#### AGGREGATED INFORMATION FOR GAUTENG STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

2011/12

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	1		2012/13			201	1/12	
	Budget	First (	Duarter	Year	to Date	First	Duarter	
	Main	Actual	1st 0 as % of	Actual	Total	Actual	Total	O1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	86 102 929	23 394 281	27.2%	23 394 281	27.2%	20 704 291	27.2%	13.0%
Property rates	14 723 751	3 522 194	23.9%	3 522 194	23.9%	3 343 343	26.4%	5.3%
Property rates - penalties and collection charges	153 217	40 239	26.3%	40 239	26.3%	32 000	17.4%	25.7%
Service charges - electricity revenue	35 900 670	10 002 417	20.3%	10 002 417	20.3%	9 244 060	29.8%	8.2%
Service charges - water revenue	12 373 373	2 964 412	24.0%	2 964 412	24.0%	2 461 769	22.3%	20.4%
Service charges - sanitation revenue	1 968 481	528 919	26.9%	528 919	26.9%	394 466	23.3%	34.1%
Service charges - refuse revenue	2 150 274	696 739	32.4%	696 739	32.4%	331 102	19.0%	110.4%
Service charges - other	572 672	72 811	12.7%	72 811	12.7%	225 082	45.1%	(67.7%)
Rental of facilities and equipment	432 750	86 783	20.1%	86 783	20.1%	79 028	20.2%	9.8%
Interest earned - external investments	543 256	109 248	20.1%	109 248	20.1%	73 857	20.3%	47.9%
Interest earned - outstanding debtors	655 252	155 665	23.8%	155 665	23.8%	139 046	19.2%	12.0%
Dividends received						(0)		(100.0%)
Fines	651 529	149 545	23.0%	149 545	23.0%	142 814	30.4%	4.7%
Licences and permits	199 406	39 004	19.6%	39 004	19.6%	35 789	20.1%	9.0%
Agency services	739 817	180 995	24.5%	180 995	24.5%	179 761	28.4%	.7%
Transfers recognised - operational	10 806 784	3 721 312	34.4%	3 721 312	34.4%	3 411 871	28.2%	9.1%
Other own revenue	4 217 695	1 123 652	26.6%	1 123 652	26.6%	607 890	24.1%	84.8%
Gains on disposal of PPE	14 003	348	2.5%	348	2.5%	2 413	61.1%	(85.6%)
Operating Expenditure	85 685 902	19 849 943	23.2%	19 849 943	23.2%	18 611 301	24.4%	6.7%
Employee related costs	20 245 222	4 558 805	22.5%	4 558 805	22.5%	4 226 134	23.0%	7.9%
Remuneration of councillors	460 584	92 071	20.0%	92 071	20.0%	87 634	23.0%	5.1%
Debt impairment	5 059 393	1 007 141	19.9%	1 007 141	19.9%	1 036 941	22.2%	(2.9%)
Depreciation and asset impairment	5 070 101	1 025 062	20.2%	1 025 062	20.2%	1 109 877	22.7%	(7.6%)
Finance charges	3 064 419	373 224	12.2%	373 224	12.2%	545 791	19.1%	(31.6%
Bulk purchases	31 586 632	9 581 065	30.3%	9 581 065	30.3%	8 508 693	31.1%	12.6%
Other Materials	2 618 046	433 688	16.6%	433 688	16.6%	454 628	69.1%	(4.6%)
Contractes services	7 769 578	1 249 254	16.1%	1 249 254	16.1%	1 151 418	18.0%	8.5%
Transfers and grants	1 355 969	150 008	11.1%	150 008	11.1%	67 816	11.7%	121.2%
Other expenditure	8 430 853	1 378 385	16.3%	1 378 385	16.3%	1 416 136	13.9%	(2.7%)
Loss on disposal of PPE	25 106	1 241	4.9%	1 241	4.9%	6 232	1 484.1%	(80.1%)
Surplus/(Deficit)	417 027	3 544 339		3 544 339		2 092 990		
Transfers recognised - capital	7 719 889	498 754	6.5%	498 754	6.5%	295 814	5.2%	68.6%
Contributions recognised - capital	-	-	-	-	- 1	-	-	-
Contributed assets	81 311	-	-	-	-	6	-	(100.0%)
Surplus/(Deficit) after capital transfers and	0 210 227	4 043 093		4 043 093		2 388 810		
contributions	8 218 227	4 043 093		4 043 093		2 388 810		
Taxation	460 745	4 409	1.0%	4 409	1.0%	3 583	1.2%	23.1%
Surplus/(Deficit) after taxation	8 678 972	4 047 502		4 047 502		2 392 393		
Attributable to minorities			-		-	-	-	-
Surplus/(Deficit) attributable to municipality	8 678 972	4 047 502		4 047 502		2 392 393		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 678 972	4 047 502		4 047 502		2 392 393		

#### Part 2: Capital Revenue and Expenditure

			2012/13			201	1/12	
	Budget	First C	Duarter	Year t	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	12 775 384	936 622	7.3%	936 622	7.3%	953 994	9.4%	(1.8%)
National Government	6 148 408	459 130	7.5%	459 130	7.5%	376 462	7.3%	22.0%
Provincial Government	371 732	28 083	7.6%	28 083	7.6%	83 433	143.0%	(66.3%)
District Municipality	2 625				-		-	
Other transfers and grants	12 500	743	5.9%	743	5.9%	-	-	(100.0%)
Transfers recognised - capital	6 535 265	487 956	7.5%	487 956	7.5%	459 894	8.8%	6.1%
Borrowing	4 217 426	339 989	8.1%	339 989	8.1%	434 052	12.8%	(21.7%)
Internally generated funds	1 247 640	79 820	6.4%	79 820	6.4%	51 666	5.6%	54.5%
Public contributions and donations	775 054	28 857	3.7%	28 857	3.7%	8 381	1.4%	244.3%
Capital Expenditure Standard Classification	12 775 384	936 628	7.3%	936 628	7.3%	953 994	9.5%	(1.8%)
Governance and Administration	936 467	25 155	2.7%	25 155	2.7%	58 824	8.2%	(57.2%)
Executive & Council	187 378	1 129	.6%	1 129	.6%	14 077	9.6%	(92.0%)
Budget & Treasury Office	243 965	7 602	3.1%	7 602	3.1%	7 514	3.1%	1.2%
Corporate Services	505 125	16 424	3.3%	16 424	3.3%	37 233	11.3%	(55.9%)
Community and Public Safety	2 551 253	186 353	7.3%	186 353	7.3%	169 354	8.2%	10.0%
Community & Social Services	310 358	15 315	4.9%	15 315	4.9%	22 253	7.7%	(31.2%)
Sport And Recreation	474 218	63 852	13.5%	63 852	13.5%	10 268	5.9%	521.9%
Public Safety	259 597	10 141	3.9%	10 141	3.9%	7 875	4.2%	28.8%
Housing	1 312 493	90 103	6.9%	90 103	6.9%	110 013	8.9%	(18.1%)
Health	194 586	6 941	3.6%	6 941	3.6%	18 945	11.3%	(63.4%)
Economic and Environmental Services	4 128 831	232 685	5.6%	232 685	5.6%	230 906	7.7%	.8%
Planning and Development	374 175	7 954	2.1%	7 954	2.1%	16 935	6.1%	(53.0%)
Road Transport	3 693 945	223 080	6.0%	223 080	6.0%	213 238	8.0%	4.6%
Environmental Protection	60 712	1 651	2.7%	1 651	2.7%	734	2.6%	125.0%
Trading Services	5 087 995	489 887	9.6%	489 887	9.6%	486 062	11.4%	.8%
Electricity	2 287 322	273 482	12.0%	273 482	12.0%	256 399	13.4%	6.7%
Water	1 294 843	81 793	6.3%	81 793	6.3%	90 710	9.8%	(9.8%)
Waste Water Management	1 200 554	117 506	9.8%	117 506	9.8%	99 793	8.4%	17.7%
Waste Management	305 275	17 107	5.6%	17 107	5.6%	39 160	15.9%	(56.3%)
Other	70 838	2 548	3.6%	2 548	3.6%	8 848	18.3%	(71.2%)

			2012/13			201	1/12	
	Budget	First C	Duarter	Year t	o Date	First (	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	87 736 034	23 074 640	26.3%	23 074 640	26.3%	17 491 427	23.3%	31.99
Ratepayers and other	68 906 284	18 288 671	26.5%	18 288 671	26.5%	13 431 062	22.8%	36.2
Government - operating	11 473 381	3 760 751	32.8%	3 760 751	32.8%	3 574 322	34.0%	5.29
Government - capital	6 328 366	768 067	12.1%	768 067	12.1%	278 675	5.4%	175.6
Interest	1 028 002	257 152	25.0%	257 152	25.0%	207 367	34.5%	24.0
Dividends		-				-		-
Payments	(74 797 913)	(23 615 818)	31.6%	(23 615 818)	31.6%	(18 668 161)	28.9%	26.55
Suppliers and employees	(70 637 272)	(23 059 336)	32.6%	(23 059 336)	32.6%	(17 937 091)	29.3%	28.6
Finance charges	(3 072 366)	(376 907)	12.3%	(376 907)	12.3%	(657 167)	22.5%	(42.69
Transfers and grants	(1 088 275)	(179 576)	16.5%	(179 576)	16.5%	(73 903)	19.6%	143.0
Net Cash from/(used) Operating Activities	12 938 121	(541 178)	(4.2%)	(541 178)	(4.2%)	(1 176 734)	(11.1%)	(54.0%
Cash Flow from Investing Activities								
Receipts	460 218	1 014 010	220.3%	1 014 010	220.3%	394 151	(33.1%)	157.39
Proceeds on disposal of PPE	258 246	169 137	65.5%	169 137	65.5%	21 607	5 048.3%	682.8
Decrease in non-current debtors	216 569	748 426	345.6%	748 426	345.6%	78 753	28.7%	850.3
Decrease in other non-current receivables	(13 968)	58 283	(417.3%)	58 283	(417.3%)	79 200	246.4%	(26.45
Decrease (increase) in non-current investments	(629)	38 165	(6 065.3%)	38 165	(6 065.3%)	214 592	(14.3%)	(82.25
Payments	(12 220 636)	(1 050 449)	8.6%	(1 050 449)	8.6%	(681 953)	7.1%	54.0
Capital assets	(12 220 636)	(1 050 449)	8.6%	(1 050 449)	8.6%	(681 953)	7.1%	54.0
Net Cash from/(used) Investing Activities	(11 760 418)	(36 439)	.3%	(36 439)	.3%	(287 802)	2.7%	(87.3%
Cash Flow from Financing Activities								
Receipts	4 065 752	739 195	18.2%	739 195	18.2%	763 420	22.5%	(3.2%
Short term loans	57 000	185 000	324.6%	185 000	324.6%	721 595	-	(74.45
Borrowing long term/refinancing	3 959 134	541 358	13.7%	541 358	13.7%	22 275	.7%	2 330.3
Increase (decrease) in consumer deposits	49 618	12 837	25.9%	12 837	25.9%	19 550	38.7%	(34.3
Payments	(2 008 720)	(713 583)	35.5%	(713 583)	35.5%	(307 452)	29.8%	132.19
Repayment of borrowing	(2 008 720)	(713 583)	35.5%	(713 583)	35.5%	(307 452)	29.8%	132.1
Net Cash from/(used) Financing Activities	2 057 032	25 612	1.2%	25 612	1.2%	455 969	19.3%	(94.49
Net Increase/(Decrease) in cash held	3 234 735	(552 006)	(17.1%)	(552 006)	(17.1%)	(1 008 567)	(46.4%)	(45.3%
Cash/cash equivalents at the year begin:	4 804 966	5 726 615	119.2%	5 726 615	119.2%	3 054 430	94.9%	87.5

#### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	) Days	61 - 90	Days	Over 90	0 Days	To	ital	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	966 917	9.9%	654 158	6.7%	421 025	4.3%	7 738 343	79.1%	9 780 444	25.8%	70 926	.7%
Electricity	2 651 704	27.8%	1 435 653	15.1%	703 394	7.4%	4 733 392	49.7%	9 524 143	25.1%	32 205	.3%
Property Rates	1 233 670	16.5%	553 137	7.4%	423 147	5.6%	5 283 869	70.5%	7 493 823	19.7%	58 387	.8%
Sanitation	430 787	11.7%	289 214	7.8%	154 994	4.2%	2 813 085	76.3%	3 688 080	9.7%	12 443	.3%
Refuse Removal	245 012	9.2%	176 820	6.7%	99 608	3.7%	2 135 235	80.4%	2 656 674	7.0%	15 944	.6%
Other	229 965	4.8%	84 460	1.8%	84 543	1.8%	4 402 858	91.7%	4 801 825	12.7%	103 915	2.2%
Total By Income Source	5 758 054	15.2%	3 193 442	8.4%	1 886 710	5.0%	27 106 783	71.4%	37 944 989	100.0%	293 820	.8%
Debtor Age Analysis By Customer Group												
Government	185 727	21.0%	87 910	9.9%	64 320	7.3%	545 839	61.8%	883 796	2.3%	15 880	1.8%
Business	2 896 418	25.6%	1 430 213	12.7%	752 751	6.7%	6 217 857	55.0%	11 297 240	29.8%	10 746	.1%
Households	2 582 372	10.6%	1 639 138	6.7%	1 050 317	4.3%	19 053 173	78.3%	24 324 999	64.1%	197 027	.8%
Other	93 538	6.5%	36 182	2.5%	19 321	1.3%	1 289 914	89.6%	1 438 955	3.8%	70 167	4.9%
Total By Customer Group	5 758 054	15.2%	3 193 442	8.4%	1 886 710	5.0%	27 106 783	71.4%	37 944 989	100.0%	293 820	.8%

#### Part 5: Creditor Age Analysis

t % 1421 97.4 1991 97.5 5168 100.0 2298) 100.0	% 14.885 % -		Amount 7 334 -	% .2%	Amount 8 394 - -	% .3% -	Amount 3 105 489 589 876 175 168	% 49.79 9.49
991 97.5 168 100.0 298) 100.0	% 14.885 % -		7 334	.2%	-	.3% -	589 876	9.49
991 97.5 168 100.0 298) 100.0	% 14.885 % -		7 334	.2% - -	-	.3%	589 876	9.49
i 168 100.0 298) 100.0	% -	2.5%	-	-				
298) 100.0		1	-	-	-		175 168	2.89
	% -							
					-		(12 298)	(.2%
046 100.0	% -	-		-			137 046	2.29
941 100.0	% -		-	-	-	-	141 941	2.39
325 93.8	% 7 017	.5%	1 945	.1%	78 107	5.6%	1 398 394	22.49
644 100.0	% -	-		-			5 644	.19
671 86.0	% 38 125	5.4%	19 861	2.8%	40 429	5.8%	703 086	11.39
910 95.5	% 125 367	2.0%	29 140	.5%	126 930	2.0%	6 244 346	100.09
11	11 325 93.8 5 644 100.0 04 671 86.0	11 325 93.8% 7 017 5 644 100.0% - 04 671 86.0% 38 125	11 325 93.8% 7 017 .5% 5 644 100.0% 04 671 86.0% 38 125 5.4%	11 325 93.8% 7 017 .5% 1 945 5 644 100.0% 04 671 86.0% 38 125 5.4% 19 861	11 325 93.8% 7 017 5% 1 9451% 5 644 100.0% 04 671 86.0% 38 125 5.4% 19 861 2.8%	11 125 93.8% 7017 5% 1945 .1% 78.107 564 1000% 04 671 86.0% 38.125 5.4% 19.861 2.8% 40.429	11 225 98.8% 7017 55% 1.945	11 225 98.8% 70.177 55% 1.945 71% 78.107 5.6% 1.398.394 754 754 754 754 754 754 754 754 754 75

Gauteng: Ekurhuleni Metro(EKU)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	ulturo		2012/13			201	1/12	
	Budget	First C	Duarter	Year	to Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	22 368 169	6 526 120	29.2%	6 526 120	29.2%	5 682 836	28.7%	14.8%
Property rates	3 639 360	698 495	29.2%	698 495	29.2%	3 002 030 815 717	20.7%	(14.6%)
	58 039	17 929	30.9%	698 495 17 929	19.2%	815 /1/ 11 753	25.2%	
Property rates - penalties and collection charges	10 541 911	3 162 950	30.9%	3 162 950	30.9%	2 846 663	31.1%	52.6% 11.1%
Service charges - electricity revenue	2 414 589	3 162 950 562 633	23.3%	3 162 950 562 633	23.3%	2 846 663 469 397	31.1%	19.9%
Service charges - water revenue Service charges - sanitation revenue	2 414 589 838 018	287 748	23.3%	287 748	23.3%	469 397	20.9%	66.5%
Service charges - refuse revenue	964 611	207 740	23.1%	207 740	23.1%	172 828	21.0%	18.7%
Service charges - other	(535 604)	18 762	(3.5%)	18 762	(3.5%)	(122 710)	26.1%	(115.3%)
Rental of facilities and equipment	(555 604) 61 249	12 668	(3.5%) 20.7%	18 /62	(3.5%) 20.7%	(122 7 10) 9 510	16.7%	33.2%
Interest earned - external investments	170 100	40 668	23.9%	40 668	20.7%	23 745	33.9%	71.3%
Interest earned - outstanding debtors	182 231	40 000	36.1%	65 696	36.1%	42 108	13.9%	56.0%
Dividends received	102 231	00 070	30.175	05 0 90	30.170	42 100	13.770	50.076
Eines	199 864	37 698	18.9%	37 698	18.9%	46 108	31.8%	(18.2%)
Licences and permits	30 948	8 767	28.3%	8 767	28.3%	7 242	28.1%	21.1%
Agency services	240 664	55 077	20.0%	55 077	22.9%	54 743	28.7%	.6%
Transfers recognised - operational	2 135 790	847 264	39.7%	847 264	39.7%	1 107 249	34.8%	(23.5%)
Other own revenue	1 421 400	486 724	34.2%	486 724	34.2%	10 619	18.2%	4 483.6%
Gains on disposal of PPE	5 000		-			-	-	
Operating Expenditure	22 365 360	5 619 572	25.1%	5 619 572	25.1%	5 299 874	25.1%	6.0%
Employee related costs	4 608 602	1 033 256	22.4%	1 033 256	22.4%	979 878	22.6%	5.4%
Remuneration of councillors	103 326	19 736	19.1%	19 736	19.1%	18 862	24.0%	4.6%
Debt impairment	1 256 869	384 270	30.6%	384 270	30.6%	492 042	32.0%	(21.9%)
Depreciation and asset impairment	1 241 274	310 319	25.0%	310 319	25.0%	525 280	25.0%	(40.9%)
Finance charges	580 158		-			123 381	25.3%	(100.0%)
Bulk purchases	8 996 275	3 204 199	35.6%	3 204 199	35.6%	2 502 485	31.5%	28.0%
Other Materials	1 955 295	286 276	14.6%	286 276	14.6%	311 136	-	(8.0%)
Contractes services	755 825	74 722	9.9%	74 722	9.9%	74 220	10.6%	.7%
Transfers and grants	1 137 904	123 344	10.8%	123 344	10.8%	51 556	17.3%	139.2%
Other expenditure	1 704 832	183 451	10.8%	183 451	10.8%	221 035	6.0%	(17.0%)
Loss on disposal of PPE	25 000	-	-	-	-		-	-
Surplus/(Deficit)	2 810	906 548		906 548		382 963		
Transfers recognised - capital	1 412 402	88 591	6.3%	88 591	6.3%	30 460	2.3%	190.8%
Contributions recognised - capital			-	-	-	-	-	-
Contributed assets	-		-	-	-		-	-
Surplus/(Deficit) after capital transfers and contributions	1 415 212	995 139		995 139		413 422		
	-							
Taxation								
Surplus/(Deficit) after taxation	1 415 212	995 139		995 139		413 422		
Attributable to minorities			-		-		-	
Surplus/(Deficit) attributable to municipality	1 415 212	995 139		995 139		413 422		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 415 212	995 139		995 139		413 422		

## Part 2: Capital Revenue and Expenditure

			2012/13			201	1/12	
	Budget	First C	Juarter	Year t	o Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	2 650 708	147 480	5.6%	147 480	5.6%	186 037	7.8%	(20.7%)
National Government	1 311 941	107 216	8.2%	107 216	8.2%	106 044	8.4%	1.1%
Provincial Government	81 733	1 093	1.3%	1 093	1.3%	5 750	19.6%	(81.0%)
District Municipality		-	-		-	-		
Other transfers and grants	-		-				- 1	-
Transfers recognised - capital	1 393 674	108 309	7.8%	108 309	7.8%	111 795	8.6%	(3.1%)
Borrowing	975 823	23 120	2.4%	23 120	2.4%	57 363	6.6%	(59.7%)
Internally generated funds	262 461	16 052	6.1%	16 052	6.1%	9 292	4.9%	72.7%
Public contributions and donations	18 750	-	-	-	-	7 587	35.3%	(100.0%)
Capital Expenditure Standard Classification	2 650 708	147 480	5.6%	147 480	5.6%	186 037	7.8%	(20.7%)
Governance and Administration	473 495	8 230	1.7%	8 230	1.7%	12 483	3.2%	(34.1%)
Executive & Council	81 145	385	.5%	385	.5%	4 143	6.3%	(90.7%)
Budget & Treasury Office	209 365	7 500	3.6%	7 500	3.6%	7 304	3.1%	2.7%
Corporate Services	182 985	345	.2%	345	.2%	1 0 3 6	1.1%	(66.7%)
Community and Public Safety	495 035	25 491	5.1%	25 491	5.1%	28 835	7.5%	(11.6%)
Community & Social Services	126 500	7 346	5.8%	7 346	5.8%	9 286	8.7%	(20.9%)
Sport And Recreation	58 200	848	1.5%	848	1.5%	320	1.7%	164.7%
Public Safety	116 244	5 018	4.3%	5 018	4.3%	2 314	2.2%	116.8%
Housing	78 833	5 648	7.2%	5 648	7.2%	4 236	10.9%	33.4%
Health	115 258	6 630	5.8%	6 6 3 0	5.8%	12 680	11.1%	(47.7%)
Economic and Environmental Services	723 975	45 356	6.3%	45 356	6.3%	63 818	13.5%	(28.9%)
Planning and Development	45 670	516	1.1%	516	1.1%	1 308	5.4%	(60.5%)
Road Transport	667 910	43 894	6.6%	43 894	6.6%	62 425	14.4%	(29.7%)
Environmental Protection	10 395	946	9.1%	946	9.1%	86	.6%	1 005.2%
Trading Services	942 075	68 374	7.3%	68 374	7.3%	80 899	7.2%	(15.5%)
Electricity	398 675	35 612	8.9%	35 612	8.9%	26 060	6.7%	36.7%
Water	240 185	11 776	4.9%	11 776	4.9%	4 245	2.9%	177.4%
Waste Water Management	169 815	14 557	8.6%	14 557	8.6%	20 170	4.5%	(27.8%)
Waste Management	133 400	6 428	4.8%	6 428	4.8%	30 424	22.2%	(78.9%)
Other	16 128	30	.2%	30	.2%	1		2 300.0%

			2012/13			201	1/12		
	Budget	First C	Juarter	Year t	o Date	First 0	Juarter		
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12	
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13	
			appropriation		% of main		% of main		
R thousands			appropriation		appropriation		appropriation		
Cash Flow from Operating Activities									
Receipts	22 261 464	7 265 259	32.6%	7 265 259	32.6%	4 700 146	24.0%	54.6%	
Ratepayers and other	18 360 941	5 972 727	32.5%	5 972 727	32.5%	3 496 583	21.5%	70.8%	
Government - operating	2 135 790	852 665	39.9%	852 665	39.9%	1 107 249	56.9%	(23.0%)	
Government - capital	1 412 402	333 502	23.6%	333 502	23.6%	30 460	2.3%	994.9%	
Interest	352 331	106 364	30.2%	106 364	30.2%	65 853	94.1%	61.5%	
Dividends	352 331	100 304	30.275	100 304	30.270	03 03 3	74.17	01.576	
Payments	(19 343 892)	(7 411 192)	38.3%	(7 411 192)	38.3%	(4 688 305)	27.6%	58.1%	
Suppliers and employees	(17 864 145)	(7 284 213)	40.8%	(7 284 213)	40.8%	(4 514 071)	27.9%	61.4%	
Finance charges	(17 689 143)	(7 204 213)	40.076	(7204213)	40.070	(123 381)	25.3%	(100.0%)	
Transfers and grants	(889 824)	(126 978)	14.3%	(126 978)	14.3%	(50 854)	17.1%	149.7%	
Net Cash from/(used) Operating Activities	2 917 572	(145 933)	(5.0%)	(145 933)	(5.0%)	11 841	.5%	(1 332.5%)	
Cash Flow from Investing Activities									
Receipts	(223 857)	(26 024)	11.6%	(26 024)	11.6%	20 909	(5.6%)	(224.5%)	
Proceeds on disposal of PPE		486	-	486	-	-		(100.0%)	
Decrease in non-current debtors	-	30	-	30	-	-		(100.0%)	
Decrease in other non-current receivables	-				-	11 938	(66.2%)	(100.0%)	
Decrease (increase) in non-current investments	(223 857)	(26 540)	11.9%	(26 540)	11.9%	8 971	(2.5%)	(395.9%)	
Payments	(2 650 708)	(147 480)	5.6%	(147 480)	5.6%	(186 037)	7.8%	(20.7%)	
Capital assets	(2 650 708)	(147 480)	5.6%	(147 480)	5.6%	(186 037)	7.8%	(20.7%)	
Net Cash from/(used) Investing Activities	(2 874 564)	(173 505)	6.0%	(173 505)	6.0%	(165 128)	6.0%	5.1%	
Cash Flow from Financing Activities									
Receipts	835 689	13 467	1.6%	13 467	1.6%	11 990	1.5%	12.3%	
Short term loans		-	-	-	-	-	-	-	
Borrowing long term/refinancing	800 000	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	35 689	13 467	37.7%	13 467	37.7%	11 990	46.4%	12.3%	
Payments	(182 358)	(21 835)	12.0%	(21 835)	12.0%	(19 479)	11.1%	12.1%	
Repayment of borrowing	(182 358)	(21 835)	12.0%	(21 835)	12.0%	(19 479)	11.1%	12.1%	
Net Cash from/(used) Financing Activities	653 331	(8 368)	(1.3%)	(8 368)	(1.3%)	(7 490)	(1.2%)	11.7%	
Net Increase/(Decrease) in cash held	696 338	(327 806)	(47.1%)	(327 806)	(47.1%)	(160 777)	(30.4%)	103.9%	
Cash/cash equivalents at the year begin:	2 193 076	2 850 488	130.0%	2 850 488	130.0%	1 338 863	123.8%	112.9%	
Cash/cash equivalents at the year end:	2 889 414	2 522 682	87.3%	2 522 682	87.3%	1 178 087	73.2%	114.1%	
Part 4: Debtor Age Analysis									
	0 - 30	Days	31 - 61		61 - 90	) Days	Over	90 Days	T
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtor Age Analysis By Income Source									
Water	206 772	7.5%	94 579	3.4%	73 691	2.7%	2 372 558	86.4%	2 747 599
Electricity	948 268	44.3%	198 815	9.3%	81 691	3.8%	909 776	42.5%	2 138 550
Property Rates	207 043	11.2%	86 759	4.7%	55 253	3.0%	1 500 789	81.1%	1 849 845
Sanitation	157 063	17.4%	31 284	3.5%	23 198	2.6%	693 581	76.6%	905 126
Refuse Removal Other	54 105 49 880	5.8% 2.0%	30 470 38 711	3.3%	26 494 41 741	2.8%	821 409 2 329 568	88.1% 94.7%	932 478 2 459 900
Total By Income Source	1 623 132	14.7%	480 618	4.4%	302 068	2.7%	2 329 568 8 627 681	78.2%	11 033 499
Debtor Age Analysis By Customer Group	1 023 132		100 010		302 300	2.170	0 027 001		11 033 477
Government	49 957	22.1%	22 044	9.8%	18 129	8.0%	135 691	60.1%	225 821
Business	925 934	40.9%	22 044 209 693	9.3%	87 362	3.9%	1 0 39 3 29	45.9%	2 262 317
Households	925 934	40.9%	209 693	9.3%	87 362 193 538	2.3%	7 214 189	45.9%	2 262 31
Other	3 378	1.3%	5 384	2.2%	3 038	1.2%	238 472	95.3%	250 271

Amount

1 004 598 164 026

1 809 989

Total

78.2%

Over 90 Days Amount %

8.0% 3.9% 2.3% 1.2% **2.7%** 

 31 - 60 Days
 61 - 90 Days

 Amount
 %
 Amount
 %

%

24.9% 19.4% 16.8% 8.2% 8.5% 22.3%

100.0%

2.0% 20.5% 75.2% 2.3%

100.0%

55.59 9.19

-5.2% 30.1% .1% 100.0%

%

Written Off Amount

%

R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input) Persions / Retirement Loan repayments Trade Creditors Auditor-General Other Tratal Total

R thousands

Total By Customer Group

Part 5: Creditor Age Analysis

Contact Details Municipal Manager Financial Manager

Mr Khaya Ngema Mr Zakes Myeza 011 999 0481 011 999 6514

22.1% 40.9% 7.8% 1.3% 14.7%

<u>%</u>

100.0% 100.0%

. 100.0% 100.0% 100.0%

100.0%

480 618

0 - 30 Days Amount

1 004 598 164 026

1 809 989

Source: National Treasury Local Government Database

Gauteng: City Of Johannesburg(JHB)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

2011/12

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Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	1		2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	o Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	33 414 387	8 961 849	26.8%	8 961 849	26.8%	7 828 995	26.7%	14.5%
Property rates	5 875 942	1 454 326	20.878	1 454 326	20.878	1 379 457	20.7%	5.4%
Property rates - penalties and collection charges	93 223	21 935	24.5%	21 935	24.5%	19 959	26.8%	9.9%
Service charges - electricity revenue	12 633 515	3 649 134	28.9%	3 649 134	28.9%	3 345 110	20.070	9.1%
Service charges - water revenue	6 079 541	1 515 469	24.9%	1 515 469	24.9%	1 124 263	21.2%	34.8%
Service charges - sanitation revenue		1010407		1010407		1121200		-
Service charges - refuse revenue	235 369	243 784	103.6%	243 784	103.6%	(48 861)	(22.1%)	(598.9%)
Service charges - other	1 217 897	104 968	8.6%	104 968	8.6%	407 466	41.5%	(74.2%
Rental of facilities and equipment	219 694	46 518	21.2%	46 518	21.2%	42 299	22.2%	10.0%
Interest earned - external investments	282 261	54 923	19.5%	54 923	19.5%	34 210	18.7%	60.5%
Interest earned - outstanding debtors	48 407	17 741	36.6%	17 741	36.6%	16 546	46.2%	7.2%
Dividends received			-		-	(0)	-	(100.0%)
Fines	370 176	98 214	26.5%	98 214	26.5%	83 436	33.1%	17.7%
Licences and permits	592	241	40.7%	241	40.7%	192	28.7%	25.6%
Agency services	468 927	111 705	23.8%	111 705	23.8%	114 426	26.8%	(2.4%)
Transfers recognised - operational	4 695 787	1 241 630	26.4%	1 241 630	26.4%	882 588	19.3%	40.7%
Other own revenue	1 193 056	401 261	33.6%	401 261	33.6%	427 906	56.0%	(6.2%)
Gains on disposal of PPE	-	-	-	-	-	(0)	-	(100.0%)
Operating Expenditure	31 894 084	7 959 910	25.0%	7 959 910	25.0%	7 556 091	26.7%	5.3%
Employee related costs	7 598 293	1 784 617	23.5%	1 784 617	23.5%	1 650 868	24.0%	8.1%
Remuneration of councillors	129 119	25 761	20.0%	25 761	20.0%	23 648	24.2%	8.9%
Debt impairment	2 050 289	464 909	22.7%	464 909	22.7%	394 506	22.9%	17.8%
Depreciation and asset impairment	1 880 379	407 930	21.7%	407 930	21.7%	380 737	23.9%	7.1%
Finance charges	1 589 062	359 196	22.6%	359 196	22.6%	334 131	21.9%	7.5%
Bulk purchases	11 775 325	3 612 527	30.7%	3 612 527	30.7%	3 482 240	32.5%	3.7%
Other Materials	-		-		-	-	-	-
Contractes services	2 878 764	540 329	18.8%	540 329	18.8%	531 433	24.0%	1.7%
Transfers and grants	22 123	16 709	75.5%	16 709	75.5%	5 967	13.2%	180.0%
Other expenditure	3 970 624	747 611	18.8%	747 611	18.8%	747 324	21.5%	· · ·
Loss on disposal of PPE	106	321	302.8%	321	302.8%	5 237	1 483.6%	(93.9%)
Surplus/(Deficit)	1 520 303	1 001 939		1 001 939		272 905		
Transfers recognised - capital	2 924 925	130 105	4.4%	130 105	4.4%	157 486	5.8%	(17.4%)
Contributions recognised - capital	-		-		-	-	-	-
Contributed assets	-	-	-	-	-	6	-	(100.0%
Surplus/(Deficit) after capital transfers and	4 445 228	1 132 045		1 132 045		430 397		
contributions								
Taxation	460 745	4 409	1.0%	4 409	1.0%	3 583	1.2%	23.1%
Surplus/(Deficit) after taxation	4 905 973	1 136 454		1 136 454		433 979		
Attributable to minorities								-
Surplus/(Deficit) attributable to municipality	4 905 973	1 136 454		1 136 454		433 979		
Share of surplus/ (deficit) of associate								-
Surplus/(Deficit) for the year	4 905 973	1 136 454		1 136 454		433 979		

## Part 2: Capital Revenue and Expenditure

1			2012/13			201	1/12	
	Budget	First C	Juarter	Year	to Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	4 261 567	227 416	5.3%	227 416	5.3%	314 777	8.5%	(27.8%)
National Government	2 446 549	54 092	2.2%	54 092	2.2%	111 036	4.9%	(51.3%)
Provincial Government	8 050	8 050	100.0%	8 050	100.0%	73 157	-	(89.0%)
District Municipality	-	-	-	-	-		-	-
Other transfers and grants	-			-	-		-	-
Transfers recognised - capital	2 454 599	62 142	2.5%	62 142	2.5%	184 193	8.2%	(66.3%)
Borrowing	1 314 000	143 138	10.9%	143 138	10.9%	126 783	12.7%	12.9%
Internally generated funds	22 642	2 383	10.5%	2 383	10.5%	3 802	18.3%	(37.3%)
Public contributions and donations	470 326	19 753	4.2%	19 753	4.2%	-	-	(100.0%)
Capital Expenditure Standard Classification	4 261 567	227 416	5.3%	227 416	5.3%	314 777	8.5%	(27.8%)
Governance and Administration	181 930	3 601	2.0%	3 601	2.0%	10 303	29.9%	(65.0%)
Executive & Council	5 597	85	1.5%	85	1.5%	6 825	44.4%	(98.8%)
Budget & Treasury Office	29 038	43	.1%	43	.1%	-	-	(100.0%)
Corporate Services	147 295	3 473	2.4%	3 473	2.4%	3 479	22.5%	(.1%)
Community and Public Safety	835 407	36 487	4.4%	36 487	4.4%	75 981	10.0%	(52.0%)
Community & Social Services	54 342	167	.3%	167	.3%	401	.7%	(58.3%)
Sport And Recreation	66 661	498	.7%	498	.7%	823	1.7%	(39.5%)
Public Safety	15 542	1 174	7.6%	1 174	7.6%	83	.4%	1 316.6%
Housing	670 304	34 467	5.1%	34 467	5.1%	73 353	11.7%	(53.0%)
Health	28 558	180	.6%	180	.6%	1 322	8.1%	(86.4%)
Economic and Environmental Services	1 508 898	19 131	1.3%	19 131	1.3%	64 418	4.3%	(70.3%)
Planning and Development	222 524	2 661	1.2%	2 661	1.2%	9 6 3 3	5.0%	
Road Transport	1 278 924	16 384	1.3%	16 384	1.3%	54 137	4.2%	(69.7%)
Environmental Protection	7 450	86	1.2%	86	1.2%	648	9.5%	
Trading Services	1 735 332	168 197	9.7%	168 197	9.7%	164 075	11.4%	
Electricity	952 900	112 929	11.9%	112 929	11.9%	104 138	12.3%	8.4%
Water	728 232	53 213	7.3%	53 213	7.3%	54 077	10.0%	(1.6%)
Waste Water Management	-	-	-	-	-	-	-	
Waste Management	54 200	2 055	3.8%	2 055	3.8%	5 860	11.7%	(64.9%)
Other	-	-			-	-	-	-

			2012/13			201	1/12	
	Budget	First C	Juarter	Year t	o Date	First (	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
Receipts	33 965 704	7 602 460	22.4%	7 602 460	22.4%	6 342 018	21.3%	19.99
Ratepayers and other	26 484 650	6 222 225	23.5%	6 222 225	23.5%	5 247 806	23.1%	18.65
Government - operating	4 695 787	1 241 631	26.4%	1 241 631	26.4%	1 040 850	22.8%	19.3
Government - capital	2 454 599	65 937	2.7%	65 937	2.7%	3 259	.1%	1 923.29
Interest	330 668	72 666	22.0%	72 666	22.0%	50 103	22.9%	45.09
Dividends								
Payments	(27 987 604)	(6 571 419)	23.5%	(6 571 419)	23.5%	(6 939 942)	28.1%	(5.3%
Suppliers and employees	(26 398 542)	(6 212 221)	23.5%	(6 212 221)	23.5%	(6 490 282)	28.0%	(4.3%
Finance charges	(1 589 062)	(359 198)	22.6%	(359 198)	22.6%	(449 661)	29.5%	(20.1%
Transfers and grants			-		-		-	-
Net Cash from/(used) Operating Activities	5 978 099	1 031 041	17.2%	1 031 041	17.2%	(597 924)	(11.6%)	(272.4%
Cash Flow from Investing Activities								
Receipts	154 560					2 175	(.2%)	(100.0%
Proceeds on disposal of PPE	(106)		-		-	2 175	(616.1%)	(100.0%
Decrease in non-current debtors			-		-		-	-
Decrease in other non-current receivables	(12 968)		-		-		-	-
Decrease (increase) in non-current investments	167 634		-		-		-	-
Payments	(4 133 720)	(269 545)	6.5%	(269 545)	6.5%		-	(100.0%
Capital assets	(4 133 720)	(269 545)	6.5%	(269 545)	6.5%		-	(100.0%
Net Cash from/(used) Investing Activities	(3 979 160)	(269 545)	6.8%	(269 545)	6.8%	2 175	-	(12 493.5%
Cash Flow from Financing Activities								
Receipts	1 314 000					681 595	68.2%	(100.0%
Short term loans					-	681 595	-	(100.09
Borrowing long term/refinancing	1 314 000		-		-		-	-
Increase (decrease) in consumer deposits			-		-		-	-
Payments	(1 496 493)	(481 748)	32.2%	(481 748)	32.2%	(258 920)	80.7%	86.19
Repayment of borrowing	(1 496 493)	(481 748)	32.2%	(481 748)	32.2%	(258 920)	80.7%	86.1
Net Cash from/(used) Financing Activities	(182 493)	(481 748)	264.0%	(481 748)	264.0%	422 675	62.2%	(214.0%
Net Increase/(Decrease) in cash held	1 816 446	279 748	15.4%	279 748	15.4%	(173 074)	(17.4%)	(261.6%
Cash/cash equivalents at the year begin:	1 126 142	1 916 243	170.2%	1 916 243	170.2%	552 404	85.9%	246.9

#### Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	387 332	8.0%	480 403	9.9%	260 424	5.4%	3 711 007	76.7%	4 839 166	28.9%		
Electricity	826 008	15.1%	1 153 008	21.1%	570 859	10.5%	2 903 524	53.2%	5 453 399	32.6%		-
Property Rates	440 018	13.4%	337 960	10.3%	281 695	8.6%	2 214 214	67.6%	3 273 887	19.6%		-
Sanitation	179 455	8.6%	238 875	11.4%	111 270	5.3%	1 562 478	74.7%	2 092 078	12.5%		-
Refuse Removal	96 099	8.9%	124 669	11.6%	53 526	5.0%	799 998	74.5%	1 074 292	6.4%		-
Other	-	-	-		-	-	-	-	-	-		-
Total By Income Source	1 928 912	11.5%	2 334 915	14.0%	1 277 774	7.6%	11 191 220	66.9%	16 732 822	100.0%		-
Debtor Age Analysis By Customer Group												
Government	25 621	8.8%	49 121	16.8%	27 070	9.3%	190 362	65.2%	292 175	1.7%		
Business	1 068 016	15.2%	1 127 981	16.0%	606 894	8.6%	4 232 006	60.2%	7 034 897	42.0%		
Households	827 760	8.8%	1 156 758	12.3%	643 185	6.9%	6 760 388	72.0%	9 388 090	56.1%		-
Other	7 516	42.6%	1 055	6.0%	626	3.5%	8 463	47.9%	17 660	.1%		-
Total By Customer Group	1 928 912	11.5%	2 334 915	14.0%	1 277 774	7.6%	11 191 220	66.9%	16 732 822	100.0%	-	-

#### Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	) Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	931 638	100.0%	-	-	-	-	-	-	931 638	43.6%
Bulk Water	229 555	100.0%		-		-		-	229 555	10.8%
PAYE deductions	90 832	100.0%		-		-		-	90 832	4.3%
VAT (output less input)	6 818	100.0%		-	-		-	-	6 818	.3%
Pensions / Retirement	54 978	100.0%		-	-		-	-	54 978	2.6%
Loan repayments	-			-	-		-	-	-	-
Trade Creditors	325 791	81.4%	1 723	.4%	1 144	.3%	71 415	17.9%	400 073	18.7%
Auditor-General	362	100.0%		-	-		-	-	362	-
Other	326 192	77.6%	37 845	9.0%	16 152	3.8%	40 388	9.6%	420 577	19.7%
Total	1 966 166	92.1%	39 568	1.9%	17 296	.8%	111 803	5.2%	2 134 833	100.0%

011 407 7309 011 358 3618

Contact Details Municipal Manager Financial Manager

Manager Mr Trevor Fowler Manager Mr Quentin Green

Source: National Treasury Local Government Database

Gauteng: City Of Tshwane(TSH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

2011/12

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Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First C	Juarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	20 795 035	5 224 464	25.1%	5 224 464	25.1%	4 804 011	26.4%	8.8%
Property rates	3 737 900	1 009 108	27.0%	1 009 108	27.0%	837 365	24.2%	20.5%
Property rates - penalties and collection charges	-		-	-	-		-	-
Service charges - electricity revenue	9 141 000	2 202 721	24.1%	2 202 721	24.1%	2 135 217	28.6%	3.2%
Service charges - water revenue	2 366 970	552 525	23.3%	552 525	23.3%	552 014	24.8%	.1%
Service charges - sanitation revenue	601 820	142 617	23.7%	142 617	23.7%	127 015	26.2%	12.3%
Service charges - refuse revenue	606 250	144 380	23.8%	144 380	23.8%	122 605	23.7%	17.8%
Service charges - other	46 623	10 438	22.4%	10 438	22.4%	1	-	1 821 490.2%
Rental of facilities and equipment	124 600	20 304	16.3%	20 304	16.3%	21 156	18.1%	(4.0%)
Interest earned - external investments	45 669	5 180	11.3%	5 180	11.3%	9 9 1 5	17.7%	(47.8%)
Interest earned - outstanding debtors	330 880	54 152	16.4%	54 152	16.4%	60 685	19.3%	(10.8%)
Dividends received	-		-	-	-	-	-	-
Fines	3 281	898	27.4%	898	27.4%	1 536	69.8%	(41.6%)
Licences and permits	43 732	10 016	22.9%	10 016	22.9%	7 865	16.7%	27.3%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	2 566 616	889 408	34.7%	889 408	34.7%	772 479	32.5%	15.1%
Other own revenue	1 179 694	182 715	15.5%	182 715	15.5%	153 792	13.2%	18.8%
Gains on disposal of PPE	-	1	-	1	-	2 365	-	(100.0%)
Operating Expenditure	21 084 256	4 389 245	20.8%	4 389 245	20.8%	3 927 308	21.6%	11.8%
Employee related costs	5 613 007	1 233 305	22.0%	1 233 305	22.0%	1 073 079	21.9%	14.9%
Remuneration of councillors	100 059	21 412	21.4%	21 412	21.4%	19 481	21.4%	9.9%
Debt impairment	908 733	136 390	15.0%	136 390	15.0%	127 981	14.1%	6.6%
Depreciation and asset impairment	958 697	240 867	25.1%	240 867	25.1%	185 321	21.6%	30.0%
Finance charges	781 169	4 267	.5%	4 267	.5%	68 214	9.3%	(93.7%)
Bulk purchases	7 206 085	1 830 971	25.4%	1 830 971	25.4%	1 642 506	28.6%	11.5%
Other Materials	644 157	136 258	21.2%	136 258	21.2%	128 776	21.9%	5.8%
Contractes services	3 664 451	562 910	15.4%	562 910	15.4%	481 312	15.2%	17.0%
Transfers and grants	21 202	1 378	6.5%	1 378	6.5%	3 845	26.9%	(64.2%)
Other expenditure	1 186 697	220 567	18.6%	220 567	18.6%	195 798	16.3%	12.7%
Loss on disposal of PPE	-	920	-	920	-	995	-	(7.6%)
Surplus/(Deficit)	(289 222)	835 218		835 218		876 702		
Transfers recognised - capital	1 923 832	230 364	12.0%	230 364	12.0%	104 646	8.9%	120.1%
Contributions recognised - capital	-		-	-	-		-	-
Contributed assets	-		-	-	-		-	-
Surplus/(Deficit) after capital transfers and	1 634 610	1 065 582		1 065 582		981 348		
contributions	1 634 610	1 065 582		1 065 582		981 348		
Taxation	-				-	-		
Surplus/(Deficit) after taxation	1 634 610	1 065 582		1 065 582		981 348		
Attributable to minorities	-					-	-	
Surplus/(Deficit) attributable to municipality	1 634 610	1 065 582		1 065 582		981 348		
Share of surplus/ (deficit) of associate								
Surplus/(Deficit) for the year	1 634 610	1 065 582		1 065 582		981 348		

## Part 2: Capital Revenue and Expenditure

	2012/13					201	1/12	
	Budget	First C	Duarter	Year t	o Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	4 353 047	500 622	11.5%	500 622	11.5%	365 946	11.5%	36.8%
National Government	1 834 990	265 787	14.5%	265 787	14.5%	118 149	10.2%	125.0%
Provincial Government	88 842						-	-
District Municipality	-						-	-
Other transfers and grants	-						-	-
Transfers recognised - capital	1 923 832	265 787	13.8%	265 787	13.8%	118 149	10.1%	125.0%
Borrowing	1 640 000	173 643	10.6%	173 643	10.6%	247 798	16.5%	(29.9%)
Internally generated funds	700 644	52 088	7.4%	52 088	7.4%	-	-	(100.0%)
Public contributions and donations	88 571	9 104	10.3%	9 104	10.3%	-	-	(100.0%)
Capital Expenditure Standard Classification	4 353 047	500 622	11.5%	500 622	11.5%	365 946	11.5%	36.8%
Governance and Administration	221 822	7 851	3.5%	7 851	3.5%	29 792	12.8%	(73.6%)
Executive & Council	80 867	549	.7%	549	.7%	2 124	4.6%	(74.2%)
Budget & Treasury Office	-	-			-	-		-
Corporate Services	140 955	7 302	5.2%	7 302	5.2%	27 667	15.0%	(73.6%)
Community and Public Safety	1 027 895	110 734	10.8%	110 734	10.8%	36 531	4.8%	203.1%
Community & Social Services	60 314	4 473	7.4%	4 473	7.4%	6 427	10.8%	(30.4%)
Sport And Recreation	282 650	54 753	19.4%	54 753	19.4%	1 988	2.8%	2 654.5%
Public Safety	71 200	1 390	2.0%	1 390	2.0%	4 992	11.4%	(72.1%)
Housing	563 231	49 988	8.9%	49 988	8.9%	20 543	3.6%	143.3%
Health	50 500	130	.3%	130	.3%	2 582	18.0%	(94.9%)
Economic and Environmental Services	1 405 809	144 832	10.3%	144 832	10.3%	79 195	10.0%	82.9%
Planning and Development	20 351	235	1.2%	235	1.2%	1 174	16.6%	(80.0%)
Road Transport	1 376 458	144 477	10.5%	144 477	10.5%	78 020	10.0%	85.2%
Environmental Protection	9 000	121	1.3%	121	1.3%	-	-	(100.0%)
Trading Services	1 663 311	234 686	14.1%	234 686	14.1%	211 582	15.6%	10.9%
Electricity	617 800	119 791	19.4%	119 791	19.4%	119 478	22.6%	.3%
Water	191 613	14 649	7.6%	14 649	7.6%	28 781	15.1%	(49.1%)
Waste Water Management	801 398	91 623	11.4%	91 623	11.4%	61 200	9.8%	49.7%
Waste Management	52 500	8 623	16.4%	8 623	16.4%	2 123	14.2%	306.1%
Other	34 210	2 518	7.4%	2 518	7.4%	8 847	22.5%	(71.5%)

			2012/13			201	1/12		
	Budget	First C	Juarter	Year	o Date	First (	Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13	
Cash Flow from Operating Activities									
Receipts	21 410 115	5 451 296	25.5%	5 451 296	25.5%	4 111 917	22.7%	32.6%	
Ratepayers and other	16 698 168	4 272 191	25.6%	4 272 191	25.6%	3 165 862	22.1%	34.9%	
Government - operating	2 566 684	889 408	34.7%	889 408	34.7%	772 479	32.5%	15.1%	
Government - capital	1 923 832	230 364	12.0%	230 364	12.0%	104 646	8.9%	120.1%	
Interest	221 431	59 333	26.8%	59 333	26.8%	68 931	30.7%	(13.9%)	
Dividends			-	-	-	-	-		
Payments	(18 646 597)	(6 956 809)	37.3%	(6 956 809)	37.3%	(4 408 085)	27.7%	57.8%	
Suppliers and employees	(17 844 226)	(6 944 313)	38.9%	(6 944 313)	38.9%	(4 336 071)	28.6%	60.2%	
Finance charges	(781 169)	(11 118)	1.4%	(11 118)	1.4%	(68 169)	9.2%	(83.7%)	
Transfers and grants	(21 202)	(1 378)	6.5%	(1 378)	6.5%	(3 845)	26.9%	(64.2%)	
Net Cash from/(used) Operating Activities	2 763 518	(1 505 514)	(54.5%)	(1 505 514)	(54.5%)	(296 168)	(13.6%)	408.3%	
Cash Flow from Investing Activities									
Receipts	287 434	915 254	318.4%	915 254	318.4%	216 119	51.8%	323.5%	
Proceeds on disposal of PPE	-	127 154	-	127 154	-	8 413	-	1 411.5%	
Decrease in non-current debtors	231 840	750 122	323.6%	750 122	323.6%	87 183	31.8% 88.4%	760.4%	
Decrease in other non-current receivables	55 594	58 283 (20 305)	(36.5%)	58 283	(36.5%)	65 340 55 184	88.4%	(10.8%)	
Decrease (increase) in non-current investments	(4 057 541)	(20 305)	(36.5%)	(20 305) (500 622)	(36.5%)	(365 946)	12.8%	(136.8%) 36.8%	
Payments Capital assets	(4 057 541) (4 057 541)	(500 622)	12.3%	(500 622) (500 622)	12.3%	(365 946)	12.8%	36.8%	
Net Cash from/(used) Investing Activities	(3 770 106)	414 633	(11.0%)	414 633	(11.0%)	(149 827)	6.1%	(376.7%)	
	(0 770 100)	111000	(11.070)	111000	(11.070)	(11/02/)	0.110	(070.776)	
Cash Flow from Financing Activities Receipts	1 647 769	540 444	32.8%	540 444	32.8%	(465)		(116 422.8%)	
Short term loans	1 047 707	340 444	32.0%	340 444	32.070	(405)	-	(110 422.0 %)	
Borrowing long term/refinancing	1 640 000	541 358	33.0%	541 358	33.0%	(6 703)	(.4%)	(8 176.0%)	
Increase (decrease) in consumer deposits	7 769	(915)	(11.8%)	(915)	(11.8%)	6 239	26.2%	(0170.0%)	
Payments	(297 361)	(91 616)	30.8%	(91 616)	30.8%	(94)	-	97 461.2%	
Repayment of borrowing	(297 361)	(91 616)	30.8%	(91 616)	30.8%	(94)	-	97 461.2%	
Net Cash from/(used) Financing Activities	1 350 408	448 828	33.2%	448 828	33.2%	(559)	(.1%)	(80 461.2%)	
Net Increase/(Decrease) in cash held	343 819	(642 053)	(186.7%)	(642 053)	(186.7%)	(446 554)	(58.0%)	43.8%	
Cash/cash equivalents at the year begin:	1 219 703	880 520	72.2%	880 520	72.2%	855 571	81.0%	2.9%	
Cash/cash equivalents at the year end:	1 563 523	238 467	15.3%	238 467	15.3%	409 017	22.4%	(41.7%)	
Part 4: Debtor Age Analysis	1				1		1	ıJ	
i ait 4. Debtoi Age Analysis	0 - 30	Davs	31 - 60	) Davs	61 - 90	) Davs	Over 9	0 Davs	1
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtor Age Analysis By Income Source									
Water	224 401	29.3%	22 249	2.9%	37 723	4.9%	481 745	62.9%	766 11
Electricity	627 961	52.2%	33 786	2.8%	20 400	1.7%	520 455	43.3%	1 202 603
Property Rates	463 722	29.9%	94 547	6.1%	58 434	3.8%	935 058	60.3%	1 551 76
Sanitation	48 268	29.0%	3 935	2.4%	3 923	2.4%	110 243	66.3%	166 36

Debtor Age Analysis By Income Source												
Water	224 401	29.3%	22 249	2.9%	37 723	4.9%	481 745	62.9%	766 119	15.0%		-
Electricity	627 961	52.2%	33 786	2.8%	20 400	1.7%	520 455	43.3%	1 202 602	23.5%		-
Property Rates	463 722	29.9%	94 547	6.1%	58 434	3.8%	935 058	60.3%	1 551 761	30.3%		-
Sanitation	48 268	29.0%	3 935	2.4%	3 923	2.4%	110 243	66.3%	166 369	3.3%		-
Refuse Removal	53 145	21.6%	7 765	3.2%	5 079	2.1%	180 373	73.2%	246 362	4.8%		-
Other	98 997	8.4%	21 297	1.8%	19 591	1.7%	1 041 523	88.2%	1 181 408	23.1%	33 893	2.9%
Total By Income Source	1 516 495	29.7%	183 580	3.6%	145 150	2.8%	3 269 396	63.9%	5 114 620	100.0%	33 893	.7%
Debtor Age Analysis By Customer Group												
Government	88 864	58.2%	4 351	2.9%	8 337	5.5%	51 083	33.5%	152 635	3.0%		-
Business	712 126	45.0%	66 829	4.2%	43 811	2.8%	759 576	48.0%	1 582 343	30.9%		-
Households	665 145	23.3%	104 598	3.7%	89 150	3.1%	1 994 902	69.9%	2 853 794	55.8%		
Other	50 360	9.6%	7 803	1.5%	3 852	.7%	463 834	88.2%	525 848	10.3%	33 893	6.4%
Total By Customer Group	1 516 495	29.7%	183 580	3.6%	145 150	2.8%	3 269 396	63.9%	5 114 620	100.0%	33 893	.7%

Written Off Amount

%

#### Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	) Days	61 - 90	) Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	864 598	100.0%		-	-	-	-	-	864 598	49.6
Bulk Water	116 715	100.0%				-		-	116 715	6.7
PAYE deductions	69 865	100.0%				-		-	69 865	4.0
VAT (output less input)	(19 943)	100.0%			-		-		(19 943)	(1.19
Pensions / Retirement	64 457	100.0%			-	-	-	-	64 457	3.7
Loan repayments	40 192	100.0%				-		-	40 192	2.3
Trade Creditors	385 731	100.0%				-		-	385 731	22.19
Auditor-General	2 179	100.0%			-		-		2 179	.19
Other	217 948	100.0%	-	-	-	-	-	-	217 948	12.55
Total	1 741 741	100.0%	-		-	-		-	1 741 741	100.0

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

Source: National Treasury Local Government Database

Gauteng: Emfuleni(GT421)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	to Date	First (	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	3 619 271	1 150 321	31.8%	1 150 321	31.8%	1 046 874	30.1%	9.9%
Property rates	396 525	157 847	39.8%	157 847	39.8%	135 379	37.1%	16.6%
Property rates - penalties and collection charges	-				-	-	-	-
Service charges - electricity revenue	1 702 736	526 786	30.9%	526 786	30.9%	504 722	34.6%	4.4%
Service charges - water revenue	695 225	160 510	23.1%	160 510	23.1%	151 582	27.4%	5.9%
Service charges - sanitation revenue	303 810	42 710	14.1%	42 710	14.1%	50 776	22.9%	(15.9%)
Service charges - refuse revenue	144 107	33.619	23.3%	33 619	23.3%	26 877	23.1%	25.1%
Service charges - other	47 489	(52 611)	(110.8%)	(52 611)	(110.8%)	(45 250)	(962.8%)	16.3%
Rental of facilities and equipment	12 615	2 719	21.6%	2 719	21.6%	2 986	31.4%	(8.9%)
Interest earned - external investments	7 790	1 405	18.0%	1 405	18.0%	1 694	16.9%	(17.0%)
Interest earned - outstanding debtors	21 915	5 051	23.0%	5 051	23.0%	4 775	20.5%	5.8%
Dividends received								
Fines	32 399	9 865	30.4%	9 865	30.4%	5 003	18.9%	97.2%
Licences and permits	11	3	24.2%	, 000	24.2%	3		.6%
Agency services							-	-
Transfers recognised - operational		256 329		256 329		215 882	34.6%	18.7%
Other own revenue	253 447	5 990	2.4%	5 990	2.4%	(7 555)	(11.2%)	(179.3%)
Gains on disposal of PPE	1 203	101	8.4%	101	8.4%	-		(100.0%)
Operating Expenditure	4 152 968	651 318	15.7%	651 318	15.7%	772 533	23.0%	(15.7%)
Employee related costs	694 691	121 857	17.5%	121 857	17.5%	161 819	23.2%	(24.7%)
Remuneration of councillors	32 841	4 184	12.7%	4 184	12.7%	5 996	23.6%	(30.2%)
Debt impairment	596 271				-	384	.1%	(100.0%)
Depreciation and asset impairment	415 907					-	-	
Finance charges	10 854					3 436	16.5%	(100.0%)
Bulk purchases	1 741 236	424 397	24.4%	424 397	24.4%	487 731	33.6%	(13.0%)
Other Materials	3 103	3 982	128.3%	3 982	128.3%			(100.0%)
Contractes services	89 468	14 950	16.7%	14 950	16.7%	12 032	13.7%	24.3%
Transfers and grants					-	-	-	-
Other expenditure	568 597	81 948	14.4%	81 948	14.4%	101 133	15.4%	(19.0%)
Loss on disposal of PPE		-	-	-	-		-	
Surplus/(Deficit)	(533 697)	499 003		499 003		274 341		
Transfers recognised - capital	901 186	2 869	.3%	2 869	.3%	-		(100.0%)
Contributions recognised - capital					-		-	
Contributed assets			-		-		-	-
Surplus/(Deficit) after capital transfers and contributions	367 489	501 872		501 872		274 341		
Taxation								
Surplus/(Deficit) after taxation	367 489	501 872		501 872		274 341	-	
Attributable to minorities	307 409	5010/2		301 872		2/4 341		
Surplus/(Deficit) attributable to municipality	367 489	501 872		501 872		274 341	-	
Share of surplus/ (deficit) of associate	30/409	301 6/2		301 672		2/4 341		
Surplus/(Deficit) for the year	367 489	501 872		501 872		274 341	-	
Surbination of the heat	307 409	301 6/2		301 6/2		2/4 341		

## Part 2: Capital Revenue and Expenditure

			2012/13			201	1/12	
	Budget	First C		Year	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
<b>5</b>	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/13
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	367 489	5 326	1.4%	5 326	1.4%	16 665	5.5%	(68.0%)
National Government	224 709	2 868	1.3%	2 868	1.3%	13 879	7.5%	(79.3%)
Provincial Government	19 184	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	243 893	2 868	1.2%	2 868	1.2%	13 879	7.5%	(79.3%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	7 500	2 458	32.8%	2 458	32.8%	2 786	2.3%	(11.8%)
Public contributions and donations	116 096	-	-	-	-		-	
Capital Expenditure Standard Classification	367 489	5 326	1.4%	5 326	1.4%	16 665	5.5%	(68.0%)
Governance and Administration	2 500	59	2.4%	59	2.4%	165		(64.4%)
Executive & Council					-			
Budget & Treasury Office	2 500	59	2.4%	59	2.4%	165		(64.4%)
Corporate Services	-		-	-	-			
Community and Public Safety	90 530	2 482	2.7%	2 482	2.7%	6 586	9.1%	(62.3%)
Community & Social Services	19 184		-	-	-	660	1.6%	(100.0%)
Sport And Recreation	39 000	2 013	5.2%	2 013	5.2%	3 301	-	(39.0%)
Public Safety	32 346	469	1.5%	469	1.5%	264	3.7%	77.7%
Housing	-		-	-	-		-	
Health	-		-	-	-	2 362	10.2%	(100.0%)
Economic and Environmental Services	43 326	259	.6%	259	.6%	6 010	8.0%	(95.7%)
Planning and Development	5 000	259	5.2%	259	5.2%	119		117.0%
Road Transport	38 326		-	-	-	5 891	7.9%	(100.0%)
Environmental Protection	-		-	-	-			
Trading Services	221 633	2 527	1.1%	2 527	1.1%	3 903	2.5%	(35.3%)
Electricity	108 254	2 527	2.3%	2 527	2.3%	2 620	3.2%	(3.6%)
Water	18 843		-	-	-		-	-
Waste Water Management	59 286		-	-	-	701	2.3%	(100.0%)
Waste Management	35 250	-	-	-	-	582	4.9%	(100.0%)
Other	9 500					-	-	-

			2012/13			201	1/12	
	Budget	First C	luarter	Year t	o Date	First C	Juarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
Receipts	3 692 202	1 082 518	29.3%	1 082 518	29.3%	959 586	28.8%	12.8%
Ratepayers and other	2 755 291	794 873	28.8%	794 873	28.8%	693 612	27.9%	14.6%
Government - operating	675 525	248 952	28.8%	248 952	28.8%	206 011	27.9%	20.8%
	231 681	248 932 38 694	16.7%	246 932 38 694	16.7%	208 011	32.5%	(35.5%)
Government - capital		38 094	10.7%	38 094	10.7%	28.803	32.5%	(30.5%)
Interest	29 705	-	-			-	-	-
Dividends	· · · · ·	· · · ·	-	· · · · ·	-	· · · ·		-
Payments	(3 135 139)	(1 272 386)	40.6%	(1 272 386)	40.6%	(1 266 035)	42.8%	.5%
Suppliers and employees	(3 123 478)	(1 228 113)	39.3%	(1 228 113)	39.3%	(1 266 035)	43.1%	(3.0%)
Finance charges	(11 661)		-		-	-		-
Transfers and grants		(44 273)	-	(44 273)			-	(100.0%)
let Cash from/(used) Operating Activities	557 064	(189 867)	(34.1%)	(189 867)	(34.1%)	(306 449)	(82.2%)	(38.0%)
ash Flow from Investing Activities								
Receipts		124 267		124 267		156 337		(20.5%)
Proceeds on disposal of PPE		124 207	-	124 207	-	130 337	-	(20.370)
Decrease in non-current deblors		-	-			-	-	-
Decrease in other non-current receivables		-				-	-	
Decrease in other non-current investments		124 267		124 267		156 337	-	(20.5%)
	-						-	
Payments	(370 529)	(48 397)	13.1%	(48 397)	13.1%	(38 419)	12.7%	26.0%
Capital assets	(370 529)	(48 397)	13.1%	(48 397)	13.1%	(38 419)	12.7%	26.0%
let Cash from/(used) Investing Activities	(370 529)	75 870	(20.5%)	75 870	(20.5%)	117 918	(38.9%)	(35.7%)
Cash Flow from Financing Activities								
Receipts	-	185 000	-	185 000	-	40 000		362.5%
Short term loans		185 000	-	185 000		40 000	-	362.5%
Borrowing long term/refinancing	-		-					-
Increase (decrease) in consumer deposits	-		-		-	-	-	-
Payments	-	(108 498)		(108 498)		(22 561)	106.1%	380.9%
Repayment of borrowing		(108 498)		(108 498)		(22 561)	106.1%	380.9%
let Cash from/(used) Financing Activities	-	76 502	-	76 502	-	17 439	(82.0%)	338.7%
let Increase/(Decrease) in cash held	186 535	(37 496)	(20.1%)	(37 496)	(20.1%)	(171 091)	(352.7%)	(78.1%)
Cash/cash equivalents at the year begin:	186 535	14 249	7.6%	14 249	7.6%	161 234	41.6%	(91.2%)
Cash/cash equivalents at the year end:	373 070	(23 247)	(6.2%)	(23 247)	(6.2%)	(9 857)	(2.3%)	135.8%
Cash/cash equivalents at the year end:	3/3 0/0	(23 247)	(6.2%)	(23 247)	(6.2%)	(9 857)	(2.3%)	135.8%
Part 4: Debtor Age Analysis								
	0 - 30		31 - 60		61 - 90		Over 9	0 Days
R thousands	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source								
Water	68 721	7.8%	35 436	4.0%	35 652	4.0%	744 972	84.2%
Electricity	01.435	20.00/	20.250	0.297	21.444	7.09/	145 041	E 4 00/

	0 - 30	Days	31 - 6	) Days	61 - 90	Days	Over 90	Days	Tot	al	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	68 721	7.8%	35 436	4.0%	35 652	4.0%	744 972	84.2%	884 782	33.6%	-	
Electricity	91 625	29.8%	28 358	9.2%	21 444	7.0%	165 861	54.0%	307 288	11.7%	-	-
Property Rates	32 236	9.2%	12 966	3.7%	11 210	3.2%	292 950	83.9%	349 361	13.3%		
Sanitation	14 365	3.7%	8 8 2 9	2.3%	8 960	2.3%	357 393	91.7%	389 547	14.8%		-
Refuse Removal	9 425	4.2%	6 895	3.1%	6 482	2.9%	198 964	89.7%	221 766	8.4%		
Other	5 520	1.2%	4 255	.9%	3 401	.7%	465 362	97.2%	478 537	18.2%		
Total By Income Source	221 891	8.4%	96 739	3.7%	87 148	3.3%	2 225 503	84.6%	2 631 280	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	9 827	6.2%	6 874	4.3%	7 087	4.5%	135 147	85.0%	158 934	6.0%		
Business	59 682	39.6%	16 742	11.1%	9 427	6.3%	64 721	43.0%	150 572	5.7%	-	
Households	143 369	6.5%	67 506	3.1%	66 057	3.0%	1 933 748	87.5%	2 210 679	84.0%		
Other	9 0 1 4	8.1%	5 617	5.1%	4 577	4.1%	91 887	82.7%	111 095	4.2%	-	
Total By Customer Group	221 891	8.4%	96 739	3.7%	87 148	3.3%	2 225 503	84.6%	2 631 280	100.0%	-	

#### Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	) Days	61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	104 518	100.0%				-	-	-	104 518	58.4%
Bulk Water	41 503	100.0%	-		-	-		-	41 503	23.2%
PAYE deductions	7 665	100.0%	-		-	-		-	7 665	4.3%
VAT (output less input)	-					-	-	-	-	
Pensions / Retirement	7 381	100.0%				-	-	-	7 381	4.1%
Loan repayments	-					-	-	-	-	
Trade Creditors	9 691	54.0%	3 981	22.2%	768	4.3%	3 495	19.5%	17 936	10.0%
Auditor-General		-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-		-
Total	170 759	95.4%	3 981	2.2%	768	.4%	3 495	2.0%	179 003	100.0%

Contact Details		
Municipal Manager	Mr S S Shabalala	016 950 5102
Financial Manager	Mr Pontsho Matlala (acting)	016 950 5429

Source: National Treasury Local Government Database

Gauteng: Midvaal(GT422)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

			2012/13			201	1/12	
	Budget	First (	Duarter	Year t	to Date	First	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	609 637	173 328	28.4%	173 328	28.4%	148 748	29.8%	16.59
Property rates	107 847	38 006	35.2%	38 006	35.2%	34 374	35.6%	10.6
Property rates - penalties and collection charges					-	-	-	-
Service charges - electricity revenue	183 982	46 701	25.4%	46 701	25.4%	51 990	38.5%	(10.25
Service charges - water revenue	111 563	29 678	26.6%	29 678	26.6%	24 716	26.8%	20.1
Service charges - sanitation revenue	23 688	6 508	27.5%	6 508	27.5%	5 868	27.3%	10.9
Service charges - refuse revenue	21 911	5 407	24.7%	5 407	24.7%	5 009	27.7%	7.9
Service charges - other					-	638	-	(100.05
Rental of facilities and equipment	910	169	18.6%	169	18.6%	210	23.4%	(19.45
Interest earned - external investments	1 100	209	19.0%	209	19.0%	84	10.6%	147.3
Interest earned - outstanding debtors	6 792	2 086	30.7%	2 086	30.7%	1 818	30.4%	14.8
Dividends received					-		-	-
Fines	13 020	587	4.5%	587	4.5%	1 750	15.9%	(66.45
Licences and permits					-		-	
Agency services								
Transfers recognised - operational	68 352	23 590	34.5%	23 590	34.5%	21 164	32.9%	11.5
Other own revenue	70 472	20 387	28.9%	20 387	28.9%	1 128	2.1%	1 708.1
Gains on disposal of PPE	-	-	-		-		-	-
Operating Expenditure	679 546	96 897	14.3%	96 897	14.3%	89 576	16.3%	8.2
Employee related costs	158 218	34 137	21.6%	34 137	21.6%	28 549	20.1%	19.6
Remuneration of councillors	8 401	1 864	22.2%	1 864	22.2%	1 780	26.5%	4.7
Debt impairment	13.470				-			-
Depreciation and asset impairment	106 398							
Finance charges	15 635	84	.5%	84	.5%	241	1.8%	(65.15
Bulk purchases	233 000	46 964	20.2%	46 964	20.2%	40 533	24.5%	15.9
Other Materials					-	-	-	-
Contractes services	53 343	5 534	10.4%	5 534	10.4%	7 870	16.4%	(29.75
Transfers and grants					-	-	-	· · ·
Other expenditure	91 081	8 314	9.1%	8 314	9.1%	10 602	9.2%	(21.6)
Loss on disposal of PPE		-	-		-	-	-	-
Surplus/(Deficit)	(69 909)	76 432		76 432		59 173		
Transfers recognised - capital	47 311	-				-		
Contributions recognised - capital	1		-		- 1	-	-	.
Contributed assets	76 311	-	-		- 1	-		- 1
Surplus/(Deficit) after capital transfers and		24.400				50.170		
contributions	53 713	76 432		76 432		59 173		
Taxation		-				-		
Surplus/(Deficit) after taxation	53 713	76 432		76 432		59 173		
Attributable to minorities								
Surplus/(Deficit) attributable to municipality	53 713	76 432		76 432		59 173		
Share of surplus/ (deficit) of associate						57175		
Surplus/(Deficit) for the year	53 713	76 432	-	76 432	-	59 173	-	
an hina (neuro) nor me hear	53713	/0 432		/0 432		24 1/2		

## Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditu	ure							
			2012/13			201	1/12	
	Budget	First C		Year	to Date	First (	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	194 730	1 360	.7%	1 360	.7%	1 097	2.6%	24.0%
National Government	46 711	777	1.7%	777	1.7%	143	.5%	443.8%
Provincial Government	600			-	-	-	-	-
District Municipality	-				-		-	
Other transfers and grants	-				-		-	
Transfers recognised - capital	47 311	777	1.6%	777	1.6%	143	.5%	443.8%
Borrowing	54 800	89	.2%	89	.2%	-	-	(100.0%)
Internally generated funds	16 308	495	3.0%	495	3.0%	160	1.9%	209.4%
Public contributions and donations	76 311	-	-	-	-	794	-	(100.0%)
Capital Expenditure Standard Classification	194 730	1 360	.7%	1 360	.7%	1 097	2.6%	24.0%
Governance and Administration	1 801	-		-	-	794	51.5%	(100.0%)
Executive & Council	150		-	-	-	794	77.7%	(100.0%)
Budget & Treasury Office	501		-	-	-	-	-	
Corporate Services	1 150		-	-	-	-	-	
Community and Public Safety	16 777	139	.8%	139	.8%	16	.2%	752.5%
Community & Social Services	6 600		-	-	-	-	-	
Sport And Recreation	2 276	31	1.4%	31	1.4%	16	1.1%	89.4%
Public Safety	7 901	108	1.4%	108	1.4%	-	-	(100.0%)
Housing	-		-	-	-	-	-	-
Health	-		-	-	-	-	-	-
Economic and Environmental Services	46 897	265	.6%	265	.6%	160	2.3%	65.9%
Planning and Development	-		-	-	-	160	60.4%	(100.0%)
Road Transport	46 897	265	.6%	265	.6%	-	-	(100.0%)
Environmental Protection	-		-	-	-	-	-	-
Trading Services	129 255	955	.7%	955	.7%	126	.6%	655.5%
Electricity	42 977		-	-	- 1	-	-	-
Water	12 543	73	.6%	73	.6%	-	-	(100.0%)
Waste Water Management	65 935	882	1.3%	882	1.3%	126	1.1%	597.7%
Waste Management	7 800		-	-	-	-	-	-
Other	-		-	-	-	-	-	-

			2012/13				1/12			
	Budget	First C	Juarter		o Date		Juarter			
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12		
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	to Q1 of 2012/13		
R thousands					appropriation		appropriation			
Cash Flow from Operating Activities										
Receipts	679 813	176 604	26.0%	176 604	26.0%	150 709	28.4%	17.2%		
Ratepayers and other	556 300	136 870	24.6%	136 870	24.6%	118 654	27.7%	15.4%		
Government - operating	68 352	27 849	40.7%	27 849	40.7%	22 139	34.4%	25.8%		
Government - capital	47 311	9 591	20.3%	9 591	20.3%	8 004	26.1%	19.8%		
Interest	7 850	2 295	29.2%	2 295	29.2%	1 912	28.2%	20.1%		
Dividends	-	· · · ·	-	· · ·	-	· · ·	-	-		
Payments	(614 244)	(162 275)	26.4%	(162 275)	26.4%	(172 016)	31.3%	(5.7%)		
Suppliers and employees	(598 609)	(162 263)	27.1% .1%	(162 263)	27.1%	(171 982)	32.1% .2%	(5.7%)		
Finance charges Transfers and grants	(15 635)	(12)	. 1%	(12)	.1%	(33)	.2%	(65.0%)		
Net Cash from/(used) Operating Activities	65 570	14 329	21.9%	14 329	21.9%	(21 307)	106.4%	(167.3%)		
		11027	21.770	11027	21.770	(21007)	100.170	(107.070)		
Cash Flow from Investing Activities Receipts		(22 250)		(22 250)		8 100	810.0%	(374.7%)		
Proceeds on disposal of PPE		(22 230)	-	(22 230)				(3/4.776)		
Decrease in non-current debtors		-				-				
Decrease in other non-current receivables		-	-	-	-	-	-			
Decrease (increase) in non-current investments	-	(22 250)	-	(22 250)	-	8 100	-	(374.7%)		
Payments	(128 919)	(1 360)	1.1%	(1 360)	1.1%	(143)	.3%	852.2%		
Capital assets	(128 919)	(1 360)	1.1%	(1 360)	1.1%	(143)	.3%	852.2%		
Net Cash from/(used) Investing Activities	(128 919)	(23 610)	18.3%	(23 610)	18.3%	7 957	(19.6%)	(396.7%)		
Cash Flow from Financing Activities Receipts	57 000	21		21		381	127.1%	(94.5%)		
Short term loans	57 000		-		-			(* *****)		
Borrowing long term/refinancing				-	-	-	-	-		
Increase (decrease) in consumer deposits	-	21		21	-	381	127.1%	(94.5%)		
Payments	(7 842)	(39)	.5%	(39)	.5%	(138)	1.5%	(71.9%)		
Repayment of borrowing Net Cash from/(used) Financing Activities	(7 842) 49 158	(39)	.5%	(39)	.5%	(138) 243	1.5%	(71.9%)		
Net Increase/(Decrease) in cash held	(14 191)	(9 298)	65.5%	(9 298)	65.5%	(13 106)	18.9%	(29.1%)		
Cash/cash equivalents at the year begin:	19 824	4 743	23.9%	4 743	23.9%	4 113	(40.0%)	15.3%		
Cash/cash equivalents at the year end:	5 633	(4 555)	(80.9%)	(4 555)	(80.9%)	(8 993)	11.3%	(49.4%)		
Part 4: Debtor Age Analysis										
Tart 4. Debtor Age Analysis	0 - 30	Davs	31 - 60	) Days	61 - 90	) Davs	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source										
Water	13 600	38.4%	2 211	6.2%	1 171	3.3%	18 399	52.0%	35 380	25.49
Electricity	12 748	64.9%	432	2.2%	246	1.3%	6 228	31.7%	19 654	14.19
Property Rates	8 878	32.1%	1 410	5.1%	1 068	3.9%	16 324	59.0%	27 680	19.99
Sanitation	3 262	23.4%	558	4.0%	463	3.3%	9 629	69.2%	13 912	10.05
Refuse Removal Other	2 819	26.9% 22.8%	467 1 445	4.5%	428 1 349	4.1% 4.2%	6 747 21 938	64.5% 68.5%	10 461 32 032	7.59 23.09
	7 300 48 607	34.9%	6 522	4.5%	4 725	4.2%	79 266	57.0%	139 120	100.09
Total By Income Source	40 607	34.970		4.770			19 200	57.0%	134 120	100.07
Debtor Age Analysis By Customer Group	1.071	10.00		F 001			100	70.00	E 764	
Government	1 071	18.6%	332	5.8%	312	5.4%	4 041	70.2%	5 756	4.19
	15 410	18.6% 66.0% 29.2%	332 1 007	4.3%	312 225	5.4%	6 719	28.8%	5 756 23 362 109 360	16.89
Government Business		66.0%	332	4.3% 4.7% 12.4%	312	5.4%		28.8% 62.4% 39.5%	23 362	
Government Business Households	15 410 31 902	66.0% 29.2%	332 1 007 5 103	4.3% 4.7%	312 225 4 103	5.4% 1.0% 3.8%	6 719 68 252	28.8% 62.4%	23 362 109 360	16.89 78.69
Government Business Households Other Total By Customer Group	15 410 31 902 224	66.0% 29.2% 34.9%	332 1 007 5 103 80	4.3% 4.7% 12.4%	312 225 4 103 84	5.4% 1.0% 3.8% 13.1%	6 719 68 252 254	28.8% 62.4% 39.5%	23 362 109 360 641	16.89 78.69 .59
Government Busines Households Other Total By Customer Group Part 5: Creditor Age Analysis	15 410 31 902 224 48 607 0 - 30	66.0% 29.2% 34.9% 34.9% Days	332 1 007 5 103 80 6 522 31 - 60	4.3% 4.7% 12.4% 4.7%	312 225 4 103 84 <b>4 725</b> 61 - 90	5.4% 1.0% 3.8% 13.1% 3.4% D Days	6 719 68 252 254 <b>79 266</b> Over 9	28.8% 62.4% 39.5% 57.0% 0 Days	23 362 109 360 641 <b>139 120</b> To	16.89 78.69 .59 100.09
Government Business Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	15 410 31 902 224 <b>48 607</b>	66.0% 29.2% 34.9% <b>34.9%</b>	332 1 007 5 103 80 6 522	4.3% 4.7% 12.4% <b>4.7%</b>	312 225 4 103 84 <b>4 725</b>	5.4% 1.0% 3.8% 13.1% <b>3.4%</b>	6 719 68 252 254 <b>79 266</b>	28.8% 62.4% 39.5% <b>57.0%</b>	23 362 109 360 641 <b>139 120</b>	16.89 78.69 59 100.09
Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	15 410 31 902 224 48 607 0 - 30 Amount	66.0% 29.2% 34.9% 34.9% Days %	332 1 007 5 103 80 6 522 31 - 60	4.3% 4.7% 12.4% 4.7%	312 225 4 103 84 <b>4 725</b> 61 - 90	5.4% 1.0% 3.8% 13.1% 3.4% D Days	6 719 68 252 254 <b>79 266</b> Over 9	28.8% 62.4% 39.5% 57.0% 0 Days	23 362 109 360 641 <b>139 120</b> To Amount	16.83 78.65 55 100.09 tal
Government Business Households Other Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Elactricity	15 410 31 902 224 48 607 0 - 30 Amount 20 719	66.0% 29.2% 34.9% 34.9% Days % 100.0%	332 1 007 5 103 80 6 522 31 - 60	4.3% 4.7% 12.4% 4.7%	312 225 4 103 84 <b>4 725</b> 61 - 90	5.4% 1.0% 3.8% 13.1% 3.4% D Days	6 719 68 252 254 <b>79 266</b> Over 9	28.8% 62.4% 39.5% 57.0% 0 Days	23 362 109 360 641 <b>139 120</b> To Amount 20 719	16.89 78.69 .59 <b>100.09</b> tal %
Covernment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Elschichy Buik Water	15 410 31 902 224 48 607 0 - 30 Amount 20 719 5 700	66.0% 29.2% 34.9% 34.9% Days % 100.0%	332 1 007 5 103 80 6 522 31 - 60	4.3% 4.7% 12.4% 4.7%	312 225 4 103 84 <b>4 725</b> 61 - 90	5.4% 1.0% 3.8% 13.1% 3.4% D Days	6 719 68 252 254 <b>79 266</b> Over 9	28.8% 62.4% 39.5% 57.0% 0 Days	23 362 109 360 641 <b>139 120</b> To Amount 20 719 5 700	16.8 78.6 5 100.09 tal % 45.3 12.5
Government Business Business Other Total By Customer Group Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Exercity Buik Water PAYE deductors	15 410 31 902 224 48 607 0 - 30 Amount 20 719 5 700 1 659	66.0% 29.2% 34.9% 34.9% Days % 100.0% 100.0%	332 1 007 5 103 80 6 522 31 - 60	4.3% 4.7% 12.4% 4.7%	312 225 4 103 84 <b>4 725</b> 61 - 90	5.4% 1.0% 3.8% 13.1% 3.4% D Days	6 719 68 252 254 <b>79 266</b> Over 9	28.8% 62.4% 39.5% 57.0% 0 Days	23 362 109 360 641 139 120 To Amount 20 719 5 700 1 659	16.83 78.65 55 100.09 tal % 45.33 12.55 3.65
Covernment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electrichy Buik Vater PAYE deductions VAT Golget Hes spubl	15 410 31 902 224 48 607 Amount 20 719 5 700 1 659 271	66.0% 29.2% 34.9% Days % 100.0% 100.0% 100.0%	332 1 007 5 103 80 6 522 31 - 60	4.3% 4.7% 12.4% 4.7%	312 225 4 103 84 <b>4 725</b> 61 - 90	5.4% 1.0% 3.8% 13.1% 3.4% D Days	6 719 68 252 254 <b>79 266</b> Over 9	28.8% 62.4% 39.5% 57.0% 0 Days	23 362 109 360 641 139 120 To Amount 20 719 5 700 1 659 271	16.85 78.65 55 100.09 tal % 45.35 12.55 3.66
Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Baik Exercition Baik Water PAYE discutors VAT (output less rips) Persions / Reterment	15 410 31 902 224 48 607 0 - 30 Amount 20 719 5 700 1 659	66.0% 29.2% 34.9% 34.9% Days % 100.0% 100.0%	332 1 007 5 103 80 6 522 31 - 60	4.3% 4.7% 12.4% 4.7%	312 225 4 103 84 <b>4 725</b> 61 - 90	5.4% 1.0% 3.8% 13.1% 3.4% D Days	6 719 68 252 254 <b>79 266</b> Over 9	28.8% 62.4% 39.5% 57.0% 0 Days	23 362 109 360 641 139 120 To Amount 20 719 5 700 1 659	16.85 78.65 55 100.09 tal % 45.35 12.55 3.66
Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Rithousands Creditor Age Analysis Buik Electricity Buik Water PAYE discutors VAT Gutput less apu0 Pensions / Rolferment Loan responseris	15 410 31 902 224 48 607 0 - 30 Amount 20 719 5 700 1 659 271 2 068	66.0% 29.2% 34.9% Days % 100.0% 100.0% 100.0%	332 1 007 5 103 80 6 522 31 - 60	4.3% 4.7% 12.4% 4.7%	312 225 4 103 84 <b>4 725</b> 61 - 90	5.4% 1.0% 3.8% 13.1% 3.4% D Days	6 719 68 252 254 <b>79 266</b> Over 9	28.8% 62.4% 39.5% 57.0% 0 Days	23 362 109 360 641 <b>139 120</b> To Amount 20 719 5 700 1 659 271 2 068	16.89 78.69 59 <b>100.09</b> tal % 45.39 12.59 3.69 .69 .69
Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Baik Exercition Baik Water PAYE discutors VAT (output less rips) Persions / Reterment	15 410 31 902 224 48 607 Amount 20 719 5 700 1 659 271	66.0% 29.2% 34.9% Days % 100.0% 100.0% 100.0%	332 1 007 5 103 80 6 522 31 - 60	4.3% 4.7% 12.4% 4.7%	312 225 4 103 84 <b>4 725</b> 61 - 90	5.4% 1.0% 3.8% 13.1% 3.4% D Days	6 719 68 252 254 <b>79 266</b> Over 9	28.8% 62.4% 39.5% 57.0% 0 Days	23 362 109 360 641 139 120 To Amount 20 719 5 700 1 659 271	16.8 78.6 5 100.05 tal % 45.3 12.5 3.6 6 4.5 3.6 6 4.5 3.2 7
Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis Bat Electrichy Baik Water PWYE diedicors VAT (oulput less input) Persions/Reterement Loan repsyments Trade Creditors	15 410 31 902 224 48 607 0 - 30 Amount 20 719 5 700 1 659 271 2 068 - 14 978	66.0% 29.2% 34.9% Days % 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	332 1 007 5 103 80 6 522 31 - 60	4 3% 4 7% 12.4% 4.7% 0 Days %	312 225 4 103 84 <b>4 725</b> 61 - 90	5.4% 1.0% 3.8% 13.1% 3.4% ) Days % 	6 719 68 252 254 79 266 Over 9 Amount	28.8% 62.4% 39.5% 57.0%	23 362 109 360 641 139 120 To Amount 20 719 5 700 1 659 271 2 068 14 978	16.89 78.69 .59 <b>100.09</b> tal % 45.39 12.59 3.69 .63
Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Bulk Vater PAYE discritions Bulk Vater PAYE discritions VAT (colpt less ipud) Pensions, Reitement Loan repayments Trade Creditors Auditor-Grentes	15 410 31 902 224 48 607 0 - 30 Amount 20 719 5 700 1 659 271 2 068 - 14 978	66.0% 29.2% 34.9% Days % 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	332 1 007 5 103 80 6 522 31 - 60	4 3% 4 7% 12.4% 4.7% 0 Days %	312 225 4 103 84 <b>4 725</b> 61 - 90	5.4% 1.0% 3.8% 13.1% 3.4% ) Days % 	6 719 68 252 254 79 266 Over 9 Amount	28.8% 62.4% 39.5% 57.0%	23 362 109 360 641 139 120 To Amount 20 719 5 700 1 659 271 2 068 14 978	16.8 78.6 5 100.0 tal % 45.3 12.5 3.6 6. 4.5 2.7

Written Off Amount %

100.0%

Contact Details Municipal Manager Financial Manager

016 360 7412 016 360 7405

A S Albert de Klerk Wilna van Niekerk

Source: National Treasury Local Government Database

Gauteng: Lesedi(GT423)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

			2012/13			201	1/12	
	Budget	First 0	Juarter	Year t	o Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	510 818	112 435	22.0%	112 435	22.0%	100 779	24.7%	11.6
Property rates	72 376	16 104	22.3%	16 104	22.3%	17 902	27.2%	(10.0
Property rates - penalties and collection charges								(
Service charges - electricity revenue	263 279	52 845	20.1%	52 845	20.1%	46 553	24.3%	13.
Service charges - water revenue	63 937	17 074	26.7%	17 074	26.7%	11 386	24.0%	50.
Service charges - sanitation revenue	16 891	4 022	23.8%	4 022	23.8%	3 749	24.1%	7.
Service charges - refuse revenue	23 418	5 463	23.3%	5 463	23.3%	5 027	23.3%	8.
Service charges - other	(21 795)	(1 035)	4.7%	(1 035)	4.7%	(4 289)	21.6%	(75.9
Rental of facilities and equipment	2 885	524	18.2%	524	18.2%	625	17.9%	(16.1
Interest earned - external investments	1 971	149	7.6%	149	7.6%	651	34.8%	(77.1
Interest earned - outstanding debtors	6 430	943	14.7%	943	14.7%	251	3.5%	276.
Dividends received			-		-		-	
Fines	3 818	37	1.0%	37	1.0%	81	2.2%	(54.)
Licences and permits								(a
Agency services								
Transfers recognised - operational	74 658	15 833	21.2%	15 833	21.2%	16 436	24.8%	(3.
Other own revenue	2 949	476	16.1%	476	16.1%	2 408	81.8%	(80.)
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	521 339	128 527	24.7%	128 527	24.7%	117 347	30.1%	9.5
Employee related costs	104 770	21.846	20.9%	21.846	20.9%	21.261	22.5%	2
Remuneration of councillors	7 533	1 852	24.6%	1 852	24.6%	1 630	22.1%	13.
Debt impairment	30.085	7 521	25.0%	7 521	25.0%	1 896	25.0%	296
Depreciation and asset impairment	29 516	9 897	33.5%	9 897	33.5%	8 154	25.0%	21
Finance charges	6 960	1 297	18.6%	1 297	18.6%	1 803	25.8%	(28.
Bulk purchases	245 388	70 057	28.5%	70 057	28.5%	68 452	41.8%	2
Other Materials						3 724	12.5%	(100.
Contractes services	1 243	255	20.5%	255	20.5%	125	4.0%	104
Transfers and grants					-		-	
Other expenditure	95 846	15 802	16.5%	15 802	16.5%	10 301	23.1%	53
Loss on disposal of PPE	-	-		-	-		-	
Surplus/(Deficit)	(10 522)	(16 092)		(16 092)		(16 567)		
Transfers recognised - capital	29.070	(		(		2 526	10.9%	(100.
Contributions recognised - capital							-	
Contributed assets								
Surplus/(Deficit) after capital transfers and								
ontributions	18 548	(16 092)		(16 092)		(14 041)		
Taxalion								
Surplus/(Deficit) after taxation	18 548	(16 092)		(16 092)		(14 041)	-	
Attributable to minorities	10 340	(10.092)		(10 092)		(14 04 1)		
Surplus/(Deficit) attributable to municipality	18 548	(16 092)		(16 092)		(14 041)		
Share of surplus/ (deficit) of associate	10 340	(10 092)		(10 092)		(14 04 1)		
Surplus/(Deficit) for the year	18 548	(16 092)	-	(16 092)		(14 041)		

## Part 2: Capital Revenue and Expenditure

			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	o Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Capital Revenue and Expenditure								
Source of Finance	67 664	1 518	2.2%	1 518	2.2%	6 660	14.8%	(77.2%)
National Government	28 070	962	3.4%	962	3.4%	4 080	17.5%	(76.4%)
Provincial Government	1 000			-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital Borrowing	29 070	962	3.3%	962	3.3%	4 080 2 109	17.5% 45.8%	(76.4%) (100.0%)
Internally generated funds	38 594	556	1.4%	556	1.4%	470	2.8%	18.2%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	67 664	1 524	2.3%	1 524	2.3%	6 660	14.8%	(77.1%)
Governance and Administration	1 550	110	7.1%	110	7.1%	24	-	367.2%
Executive & Council	900	110	12.3%	110	12.3%	-	-	(100.0%)
Budget & Treasury Office			-		-	24		(100.0%)
Corporate Services	650		-		-			
Community and Public Safety	4 700	7	.1%	7	.1%		-	(100.0%)
Community & Social Services	1 500		-		-			
Sport And Recreation	950	-					-	
Public Safety	1 980	7	.3%	7	.3%			(100.0%)
Housing			-		-			
Health	270		-		-			
Economic and Environmental Services	44 014	962	2.2%	962	2.2%	4 057	12.3%	(76.3%)
Planning and Development	2 000		-		-	-	-	
Road Transport	41 139	962	2.3%	962	2.3%	4 057	12.6%	(76.3%)
Environmental Protection	875		-		-	-	-	
Trading Services	17 400	445	2.6%	445	2.6%	2 579	22.5%	(82.7%)
Electricity	7 600	-				2 409	38.2%	(100.0%)
Water	1 300	-	-		-	-	-	
Waste Water Management	2 000	445	22.3%	445	22.3%	-	-	(100.0%)
Waste Management	6 500	-	-		-	170	3.8%	(100.0%)
Other		-		-				

Part 3: Cash Receipts and Payments	1		2012/12			004	1/10					
		5. 10	2012/13				1/12					
	Budget Main	Actual	Duarter 1st Q as % of	Actual	o Date Total	Actual	Quarter Total	Q1 of 2011/12				
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	to Q1 of 2012/13				
R thousands					appropriation		appropriation					
Cash Flow from Operating Activities												
Receipts	539 887	141 053	26.1%	141 053	26.1%	113 432	26.3%	24.4%				
Ratepayers and other	427 758	88 135	20.6%	88 135	20.6%	69 979	21.0%	25.9%				
Government - operating	74 658	35 847	48.0%	35 847	48.0%	29 857	44.8%	20.1%				
Government - capital	29 070	16 842	57.9%	16 842	57.9%	13 339	57.2%	26.3%				
Interest Dividends	8 401	229	2.7%	229	2.7%	257	3.6%	(10.7%)				
Payments	(491 823)	(133 723)	27.2%	(133 723)	27.2%	(121 238)	31.5%	10.3%				
Suppliers and employees	(484 863)	(133 436)	27.5%	(133 436)	27.5%	(119 567)	31.7%	11.6%				
Finance charges	(6 960)	(287)	4.1%	(287)	4.1%	(1 672)	23.9%	(82.8%)				
Transfers and grants	-		-		-	-	-	-				
Net Cash from/(used) Operating Activities	48 064	7 330	15.3%	7 330	15.3%	(7 806)	(16.9%)	(193.9%)				
Cash Flow from Investing Activities												
Receipts		(7 847)	-	(7 847)		(10 864)	-	(27.8%)				
Proceeds on disposal of PPE Decrease in non-current debtors		153		153		1 215		(87.4%)				
Decrease in other non-current receivables						1 921		(100.0%)				
Decrease (increase) in non-current investments	-	(8 000)	-	(8 000)		(14 000)	-	(42.9%)				
Payments	(67 664)	(1 524)	2.3%	(1 524)	2.3%	(6 660)	14.8%	(77.1%)				
Capital assets Net Cash from/(used) Investing Activities	(67 664) (67 664)	(1 524) (9 371)	2.3%	(1 524)	2.3% 13.8%	(6 660)	14.8% 39.0%	(77.1%) (46.5%)				
	(07 004)	(9371)	13.8%	(9 37 1)	13.8%	(17 523)	39.0%	(40.5%)				
Cash Flow from Financing Activities												
Receipts Short term loans	-	(148)	-	(148)	-	29 149	566.0%	(100.5%)				
Short term loans Borrowing long term/refinancing			-			28 979	630.0%	(100.0%)				
Increase (decrease) in consumer deposits		(148)		(148)		20 171	31.0%	(186.7%)				
Payments	-	(1 986)	-	(1 986)	-	(1 738)	30.7%	14.3%				
Repayment of borrowing		(1 986)	-	(1 986)	-	(1 738)	30.7%	14.3%				
Net Cash from/(used) Financing Activities	-	(2 134)		(2 134)		27 411	(5 372.7%)	(107.8%)				
Net Increase/(Decrease) in cash held	(19 600)	(4 175)	21.3%	(4 175)	21.3%	2 081	356.2%	(300.6%)				
Cash/cash equivalents at the year begin:	-	6 589	-	6 589	-	3 888	100.0%	69.5%				
Cash/cash equivalents at the year end:	(19 600)	2 414	(12.3%)	2 414	(12.3%)	5 970	133.5%	(59.6%)				
Part 4: Debtor Age Analysis												
Part 4: Debtor Age Analysis	0 - 30	) Davs	31 - 61	) Davs	61 - 90	Davs	Over 9		To	tal	Writt	en Off
Part 4: Debtor Age Analysis R thousands		Days	31 - 6 Amount	) Days %	61 - 90 Amount	Days %	Over 9 Amount		To	tal %		en Off
	Amount		Amount		Amount	%	Amount	0 Days			Writt Amount	en Off
R thousands Debtor Age Analysis By Income Source Water	Amount 9 415	%	Amount 3 054	%	Amount 2 027	%	Amount 51 493	0 Days % 78.0%	Amount 65 990	% 27.0%		en Off
R thousands Debtor Age Analysis By Income Source Water Electricity	Amount 9 415 16 820	% 14.3% 27.7%	Amount 3 054 4 341	% 4.6% 7.1%	Amount 2 027 2 576	% 3.1% 4.2%	Amount 51 493 36 992	0 Days % 78.0% 60.9%	Amount 65 990 60 728	27.0% 24.9%		en Off
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates	Amount 9 415 16 820 4 555	% 14.3% 27.7% 13.8%	Amount 3 054 4 341 1 466	% 4.6% 7.1% 4.4%	Amount 2 027 2 576 1 080	% 3.1% 4.2% 3.3%	Amount 51 493 36 992 25 887	0 Days % 78.0% 60.9% 78.5%	Amount 65 990 60 728 32 989	% 27.0% 24.9% 13.5%		en Off
R thousands Debtor Age Analysis By Income Source Water Electricity	Amount 9 415 16 820	% 14.3% 27.7%	Amount 3 054 4 341	% 4.6% 7.1%	Amount 2 027 2 576	% 3.1% 4.2%	Amount 51 493 36 992	0 Days % 78.0% 60.9%	Amount 65 990 60 728	27.0% 24.9%		en Off
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation	Amount 9 415 16 820 4 555 1 468	% 14.3% 27.7% 13.8% 7.2% 5.6% 6.4%	Amount 3 054 4 341 1 466 779 1 338 539	% 4.6% 7.1% 4.4% 3.8% 3.7% 2.0%	Amount 2 027 2 576 1 080 683 1 173 115	% 3.1% 4.2% 3.3% 3.4% 3.2% .4%	Amount 51 493 36 992 25 887 17 378 31 865 25 143	0 Days % 78.0% 60.9% 78.5% 85.6% 87.5% 91.2%	Amount 65 990 60 728 32 989 20 309 36 407 27 568	% 27.0% 24.9% 13.5% 8.3% 14.9% 11.3%		en Off
R thousands Debtor Age Analysis By Income Source Water Electricity Properly Rates Sanitation Refees Removal Other Total By Income Source	Amount 9 415 16 820 4 555 1 468 2 031	% 14.3% 27.7% 13.8% 7.2% 5.6%	Amount 3 054 4 341 1 466 779 1 338	% 4.6% 7.1% 4.4% 3.8% 3.7%	Amount 2 027 2 576 1 080 683 1 173	% 3.1% 4.2% 3.3% 3.4% 3.2%	Amount 51 493 36 992 25 887 17 378 31 865	0 Days % 78.0% 60.9% 78.5% 85.6% 87.5%	Amount 65 990 60 728 32 989 20 309 36 407	% 27.0% 24.9% 13.5% 8.3% 14.9%		en Off
R thousands Debtor Age Analysis By Income Source Water Exciticity Property Rates Santation Refues Removal Other Total By Income Source Debtor Age Analysis By Customer Group	Amount 9 415 16 820 4 555 1 468 2 031 1 771 36 060	% 14.3% 27.7% 13.8% 7.2% 5.6% 6.4% 14.8%	Amount 3 054 4 341 1 466 779 1 338 539 11 518	% 4.6% 7.1% 4.4% 3.8% 3.8% 3.7% 2.0% <b>4.7%</b>	Amount 2 027 2 576 1 080 683 1 173 115 <b>7 654</b>	% 3.1% 4.2% 3.3% 3.4% 3.2% .4% 3.1%	Amount 51 493 36 992 25 887 17 378 31 865 25 143 <b>188 758</b>	0 Days % 78.0% 60.9% 78.5% 85.6% 87.5% 91.2% 77.4%	Amount 65 990 60 728 32 989 20 309 36 407 27 568 243 991	% 27.0% 24.9% 13.5% 8.3% 14.9% 11.3% 100.0%	Amount - - - - -	en Off
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retues Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Governmert	Amount 9 415 16 820 4 555 1 468 2 031 1 771 <b>36 060</b> 2 161	% 14.3% 27.7% 13.8% 7.2% 5.6% 6.4% 14.8% 22.7%	Amount 3 054 4 341 1 466 779 1 338 539 11 518 1 201	% 4.6% 7.1% 4.4% 3.8% 3.7% 2.0% 4.7% 12.6%	Amount 2 027 2 576 1 080 683 1 173 115 7 654 470	% 3.1% 4.2% 3.3% 3.4% 3.2% .4% <b>3.1%</b> 4.9%	Amount 51 493 36 992 25 887 17 378 31 865 25 143 <b>188 758</b> 5 675	0 Days % 78.0% 60.9% 78.5% 85.6% 87.5% 91.2% 77.4%	Amount 65 990 60 728 32 989 20 309 36 407 27 568 <b>243 991</b> 9 507	% 27.0% 24.9% 13.5% 8.3% 14.9% 11.3% <b>100.0%</b> 3.9%	Amount - - - - -	en Off
R thousands Debtor Age Analysis By Income Source Water Exciticity Property Rates Santiation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business	Amount 9 415 16 820 4 555 1 468 2 031 1 771 36 060 2 161 11 463	% 14.3% 27.7% 13.8% 7.2% 5.6% 6.4% 14.8% 22.7% 62.8%	Amount 3 054 4 341 1 466 779 1 338 539 <b>11 518</b> 1 201 685	% 4.6% 7.1% 4.4% 3.8% 3.7% 2.0% 4.7% 12.6% 3.8%	Amount 2 027 2 576 1 080 683 1 173 115 <b>7 654</b> 470 393	% 3.1% 4.2% 3.3% 3.4% 3.2% 4.% <b>3.1%</b> 4.9% 2.2%	Amount 51 493 36 992 25 887 17 378 31 865 25 143 <b>188 758</b> 5 675 5 710	0 Days % 60.9% 85.6% 87.5% 91.2% 77.4% 59.7% 31.3%	Amount 65 990 60 728 32 989 20 309 36 407 27 568 <b>243 991</b> 9 507 18 252	% 27.0% 24.9% 13.5% 8.3% 14.9% 11.3% 100.0% 3.9% 7.5%	Amount - - - - -	en Off
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retues Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Governmert	Amount 9 415 16 820 4 555 1 468 2 031 1 771 <b>36 060</b> 2 161	% 14.3% 27.7% 13.8% 7.2% 5.6% 6.4% 14.8% 22.7%	Amount 3 054 4 341 1 466 779 1 338 539 11 518 1 201	% 4.6% 7.1% 4.4% 3.8% 3.7% 2.0% 4.7% 12.6%	Amount 2 027 2 576 1 080 683 1 173 115 7 654 470	% 3.1% 4.2% 3.3% 3.4% 3.2% .4% <b>3.1%</b> 4.9%	Amount 51 493 36 992 25 887 17 378 31 865 25 143 <b>188 758</b> 5 675	0 Days % 78.0% 60.9% 78.5% 85.6% 87.5% 91.2% 77.4%	Amount 65 990 60 728 32 989 20 309 36 407 27 568 <b>243 991</b> 9 507	% 27.0% 24.9% 13.5% 8.3% 14.9% 11.3% <b>100.0%</b> 3.9%	Amount - - - - -	en Off
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retues Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households	Amount 9 415 16 820 4 555 1 468 2 031 1 771 <b>36 060</b> 2 161 11 463 19 443	% 14.3% 27.7% 13.8% 7.2% 5.6% 6.4% 14.8% 22.7% 6.28% 18.5%	Amount 3 054 4 341 1 466 779 1 338 539 11 518 1 201 685 8 296	% 4.6% 7.1% 4.4% 3.8% 2.0% 4.7% 12.6% 7.9% 7.9%	Amount 2 027 2 576 1 080 683 1 173 115 <b>7 654</b> 470 393 5 829	% 3.1% 4.2% 3.3% 3.4% 3.2% <b>3.1%</b> <b>3.1%</b> 4.9% 5.5%	Amount 51 493 36 992 25 887 17 378 31 865 25 143 <b>188 758</b> 5 675 5 710 71 676	0 Days % 60.9% 85.6% 87.5% 91.2% 77.4% 59.7% 31.3% 68.1%	Amount 65 990 60 728 32 989 20 309 36 407 27 568 <b>243 991</b> 9 507 18 252 105 244	% 27.0% 24.9% 13.5% 8.3% 14.9% 11.3% 100.0% 3.9% 7.5% 43.1%	Amount - - - - -	en Off
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retues Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group	Amount 9 415 16 820 4 555 1 468 2 031 1 771 <b>36 060</b> 2 161 11 463 19 443 2 994	% 14.3% 27.7% 13.8% 5.6% 6.4% 14.8% 22.7% 62.8% 18.5% 2.7%	Amount 3 054 4 341 1 466 779 1 338 539 11 518 1 201 685 8 296 6 1 335	% 4.6% 7.1% 4.4% 3.8% 2.0% 4.7% 12.6% 3.8% 7.9% 1.2%	Amount 2 027 2 576 1 080 683 1 173 115 <b>7 654</b> 470 393 5 829 962	% 3.1% 4.2% 3.3% 3.4% 3.2% 3.1% 4.9% 2.2% 5.5% 9%	Amount 51 493 36 992 25 887 17 378 31 865 25 143 188 758 5 675 5 710 71 676 (105 697	0 Days % 78.0% 60.9% 85.6% 815.5% 91.2% 77.4% 59.7% 31.3% 68.1% 95.2%	Amount 65 990 60 728 32 989 20 309 36 407 27 568 243 991 9 507 18 252 105 244 110 988	% 27.0% 24.9% 13.5% 8.3% 11.3% 11.3% 11.3% 11.3% 11.3% 11.3% 11.3% 11.3% 11.3% 11.3% 11.3% 11.3% 11.5%	Amount - - - - -	en Off
R thousands Debtor Age Analysis By Income Source Water Property Rates Source Property Rates Source Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	Amount 9 415 16 820 4 555 1 468 2 031 1 771 <b>36 060</b> 2 161 11 463 19 443 2 994 <b>36 060</b>	% 14.3% 27.7% 13.8% 7.2% 7.2% 5.6% 6.4% 6.4% 14.8% 12.7% 14.8%	Amount 3 054 4 341 1 466 779 1 338 539 11 518 1 201 685 8 296 1 335 8 11 518	% 4 6% 7.1% 3.8% 3.3% 2.0% 4.7% 12.6% 3.8% 7.9% 1.2% 4.7%	Amount           2 027           2 576           1 080           683           1 173           1 115           7 654           470           393           5 829           962           7 654	% 3.1% 4.2% 3.3% 3.4% 3.2% 3.1% 4.9% 5.5% 9% 3.1%	Amount 51 493 36 992 25 887 17 378 31 865 25 143 188 758 5 675 5 710 71 676 105 697 188 758	0 Days % 780% 60.9% 785% 85.5% 85.5% 85.5% 85.5% 91.2% 77.4% 59.7% 31.3% 68.1% 95.2% 77.4%	Amount 65 990 60 728 32 989 20 309 36 407 27 568 <b>243 991</b> 9 507 18 252 105 244 110 988 <b>243 991</b>	% 27.0% 24.9% 13.5% 8.3% 14.9% 11.3% 100.0% 3.9% 7.5% 42.1% 45.5% 100.0%	Amount - - - - -	en Off
R thousands Debtor Age Analysis By Income Source Water Electricity Properly Rates Sanitation Retues Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis	Amount 9 415 16 820 4 555 1 468 2 031 1 771 36 060 2 2161 11 463 19 443 2 994 36 060	% 14.3% 27.7% 13.8% 5.6% 6.4% 14.8% 22.7% 62.8% 18.5% 2.7%	Amount 3 054 4 341 1 466 779 1 338 539 11 518 1 201 685 8 296 1 355 11 518 31 - 6l	% 4 6% 7.1% 3.8% 3.3% 2.0% 4.7% 12.6% 3.8% 7.9% 1.2% 4.7%	Amount 2 027 2 576 1 080 683 1 173 1175 7 654 470 393 5 829 9 %2 7 654 61 - 90	% 3.1% 4.2% 3.3% 3.4% 3.2% 3.1% 4.9% 5.5% 9% 3.1%	Amount 51 493 36 992 25 887 17 378 31 865 25 143 188 758 5 675 5 710 71 676 105 697 188 758 Over 9	0 Days % 78.0% 60.9% 85.6% 815.5% 91.2% 77.4% 59.7% 31.3% 68.1% 95.2%	Amount 65 990 60 728 32 989 20 309 36 407 727 568 <b>243 991</b> 9 507 18 252 105 244 110 989 <b>243 991</b> <b>75</b>	% 27.0% 24.9% 13.5% 8.3% 11.3% 11.3% 11.3% 11.3% 11.3% 11.3% 11.3% 11.3% 11.3% 11.3% 11.3% 11.3% 11.5%	Amount - - - - -	en Off
R thousands Debtor Age Analysis By Income Source Water Exercisely Properly Rates Sanatation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	Amount 9 415 16 820 4 555 1 468 2 031 1 771 <b>36 060</b> 2 161 11 463 19 443 2 994 <b>36 060</b>	% 14.3% 27.7% 13.8% 7.2% 7.2% 5.6% 6.4% 6.4% 14.8% 12.7% 14.8%	Amount 3 054 4 341 1 466 779 1 338 539 11 518 1 201 685 8 296 1 335 8 11 518	% 4 6% 7.1% 3.8% 3.3% 2.0% 4.7% 12.6% 3.8% 7.9% 1.2% 4.7%	Amount           2 027           2 576           1 080           683           1 173           1 115           7 654           470           393           5 829           962           7 654	% 3.1% 4.2% 3.3% 3.4% 3.2% 4.5% 2.2% 5.5% 9% 3.1% Days	Amount 51 493 36 992 25 887 17 378 31 865 25 143 188 758 5 675 5 710 71 676 105 697 188 758	0 Days % 78.0% 0.0% 78.5% 87.5% 97.2% 97.74.4% 59.7% 59.7% 59.7% 59.7% 52.7% 77.4%	Amount 65 990 60 728 32 989 20 309 36 407 27 568 <b>243 991</b> 9 507 18 252 105 244 110 988 <b>243 991</b>	% 27.0% 24.9% 13.5% 8.3% 14.9% 11.3% 100.0% 3.9% 7.5% 43.1% 45.5% 100.0%	Amount - - - - -	en Off
R thousands Debtor Age Analysis By Income Source Water Exciticity Properly Rates Sanitation Retues Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	Amount 9 415 16 820 4 555 1 468 2 031 1 771 36 060 2 2161 11 463 19 443 2 994 36 060	% 14.3% 27.7% 13.8% 7.2% 7.2% 5.6% 6.4% 6.4% 14.8% 12.7% 14.8%	Amount 3 054 4 341 1 466 779 1 338 539 11 518 1 201 685 8 296 1 355 11 518 31 - 6l	% 4 6% 7.1% 3.8% 3.3% 2.0% 4.7% 12.6% 3.8% 7.9% 1.2% 4.7%	Amount 2 027 2 576 1 080 683 1 173 1175 7 654 470 393 5 829 9 %2 7 654 61 - 90	% 3.1% 4.2% 3.3% 3.4% 3.2% 4.5% 2.2% 5.5% 9% 3.1% Days	Amount 51 493 36 992 25 887 17 378 31 865 25 143 188 758 5 675 5 710 71 676 105 697 188 758 Over 9	0 Days % 78.0% 0.0% 78.5% 87.5% 97.2% 97.74.4% 59.7% 59.7% 59.7% 59.7% 52.7% 77.4%	Amount 65 990 60 728 32 989 36 407 72 558 <b>243 991</b> 9 507 18 252 105 244 110 988 <b>243 991</b> Tc Amount	% 27.0% 24.9% 13.5% 8.3% 14.9% 11.3% 100.0% 3.9% 7.5% 43.1% 45.5% 100.0%	Amount - - - - -	en Off
R thousands Debtor Age Analysis By Income Source Water Exercisely Properly Rates Sanatation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands	Amount 9 415 16 820 4 555 1 468 2 031 1 771 36 060 2 161 11 463 19 443 2 994 36 060 0 - 33 Amount	% 14.3% 27.7% 13.8% 7.2% 5.6% 6.4% 4.8% 22.7% 6.28% 14.8% 22.7% 14.8% 18.5% 27% 14.8% 10.5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5	Amount 3 054 4 341 1 466 779 1 338 539 11 518 1 201 685 8 296 1 355 11 518 31 - 6l	% 4 6% 7.1% 3.8% 3.3% 2.0% 4.7% 12.6% 3.8% 7.9% 1.2% 4.7%	Amount 2 027 2 576 1 080 683 1 173 1175 7 654 470 393 5 829 9 %2 7 654 61 - 90	% 3.1% 4.2% 3.3% 3.4% 3.2% 4.5% 2.2% 5.5% 9% 3.1% Days	Amount 51 493 36 992 25 887 17 378 31 865 25 143 188 758 5 675 5 710 71 676 105 697 188 758 Over 9	0 Days % 78.0% 0.0% 78.5% 87.5% 97.2% 97.74.4% 59.7% 59.7% 59.7% 59.7% 52.7% 77.4%	Amount 65 990 60 728 32 989 20 309 36 407 72 7568 <b>243 991</b> 9 507 18 252 105 244 110 984 243 991 <b>243 991</b>	% 27.0% 24.9% 13.5% 13.5% 13.5% 13.3% 14.9% 100.0% 3.9% 7.5% 43.1% 45.5% 1000.0% tal %	Amount - - - - -	en Off
R thousands Debtor Age Analysis By Income Source Water Exerticity Properly Relas Saratation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electory Buik Recitory Buik Water PAYE deductions	Amount           9 415           16 820           16 820           1 468           2 031           1 777           36 060           2 161           1 14 43           1 9 433           2 994           36 060           0 - 33           0 - 33           1 3 473	% 14.3% 27.7% 27.7% 13.8% 7.2% 5.6% 6.4% 6.4% 14.8% 12.7% 12.7% 14.8% 18.5% 18.5% 18.5% 18.5% 19.5% 10.07% 10.07%	Amount 3 054 4 341 1 466 779 1 338 539 11 518 1 201 685 8 296 1 355 11 518 31 - 6l	% 4 6% 7.1% 3.8% 3.3% 2.0% 4.7% 12.6% 3.8% 7.9% 1.2% 4.7%	Amount 2 027 2 576 1 080 683 1 173 1175 7 654 470 393 5 829 9 %2 7 654 61 - 90	% 3.1% 4.2% 3.3% 3.4% 3.2% 4.5% 2.2% 5.5% 9% 3.1% Days	Amount 51 493 36 992 25 887 17 378 31 865 25 143 188 758 5 675 5 710 71 676 105 697 188 758 Over 9	0 Days % 78.0% 0.0% 78.5% 87.5% 97.2% 97.74.4% 59.7% 59.7% 59.7% 59.7% 52.7% 77.4%	Amount 65 990 60 728 32 989 23 389 24 391 9 507 18 2525 105 244 110 988 243 991 To Amount 13 473	% 27.0% 24.9% 24.9% 13.5% 3.5% 13.5% 13.5% 14.5% 13.5% 14.3% 14.3% 14.3% 14.3% 100.0% 15% 100.0% 14.1% 100.0% 14.1% 100.0%	Amount - - - - -	en Off
R thousands Debtor Age Analysis By Income Source Water Electricity Properly Rates Sanitation Returns Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Basines Households Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE disductions Vart Guidant Kes publ	Amount           9 415           16 620 2           4555           166 4           2 031           1777           36 060           2 161           11 463           10 43 6 060           0 - 36 060           4 Amount           13 473           2 865           840	%           14.3%           27.7%           13.8%           2.8%           4.4%           2.2%           6.4%           4.4%           18.5%           12.8%           12.8%           14.8%           10.05%           %           100.05%           100.05%	Amount 3 054 3 311 1 466 779 1 338 539 1 1518 226 8 226 8 226 1 355 1 1 518 3 1 - 66 3 31 - 66 	% 4 6% 7.1% 3.8% 3.3% 2.0% 4.7% 12.6% 3.8% 7.9% 1.2% 4.7%	Amount 2 007 2 576 1 060 663 1173 115 <b>7 654</b> <b>7 654</b> <b>7 654</b> <b>6 1 - 90</b> <b>6 1 - 90</b> <b>Amount</b> <b>.</b>	% 3.1% 4.2% 3.3% 3.4% 3.4% 3.4% 3.1% 4.9% 2.2% 5.5% 3.1% 0ays % 0ays	Amount 51 493 25 687 31 805 25 143 31 805 25 143 31 805 25 143 31 88 758 5 57 10 71 676 71 677 71 676 71 676 71 676 71 677 71 676 71 676 716 716 716 716 716 716 716 716 716	0 Days % 78.0% 60.0% 78.5% 87.5% 97.7% 61.7% 50.7% 31.5% 64.1% 95.2% 777.4% 90.0% 95.2% 777.4% 90.0% 95.2% 777.4%	Amount 65 990 60 728 32 999 23 399 243 991 9 507 72 588 243 991 9 507 10 252 105 244 110 088 243 991 To Amount 13 473 2 885 8 800 	%           27.0%           24.9%           13.5%           3.5%           100.0%           3.9%           100.0%           45%           69.7%           143           %           45%           43%	Amount - - - - -	en Off
R thousands Debtor Age Analysis By Income Source Water Electricity Properly Rates Saratation Refues Remoral Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Hauschdds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Baik Electroly Baik Resicity Baik Water PAYE diductions VAT (output less input) Persions / Stelement	Amount           9.415         16.620           16.620         14.68           2.031         1771           17.66         20.01           19.463         36.060           2.161         11.463           19.433         6.060           2.036         36.060           4.035         36.060           4.036         36.060           4.037         36.060           4.032         36.060           4.032         36.060           4.032         36.060           4.032         36.060           4.032         36.060           4.032         36.060           4.032         36.060           4.032         36.060           4.032         36.060           4.032         36.060           4.032         36.060           4.032         36.060           4.032         36.060           4.032         36.060           4.032         36.060           4.032         36.060           4.032         36.060           4.032         36.060           4.032         36.060           4.	\$ 14.3% 14.3% 27.7% 2.7% 13.8% 2.5% 4.4% 4.4% 2.7% 14.8% 28% 27% 14.8% 28% 27% 10.0% 5%	Amount 3 054 4 341 1 466 779 1 338 539 11 518 1 201 685 8 296 1 355 11 518 31 - 6l	% 4 6% 7.1% 3.8% 3.3% 2.0% 4.7% 12.6% 3.8% 7.9% 1.2% 4.7%	Amount 2 007 2 576 1 060 663 1173 115 <b>7 654</b> <b>7 654</b> <b>6 1 - 90</b> <b>6 1 - 90</b> <b>7 6 5 1</b> <b>7 7 6 5 1</b>	% 3.1% 4.2% 3.3% 3.4% 3.2% 4.5% 2.2% 5.5% 9% 3.1% Days	Amount 51 493 36 992 37 583 37 17 178 37 18 495 35 143 38 758 5 570 188 758 5 710 186 758 188 758 0 Ver 9 Amount	0 Days % 78.0% 0.0% 78.5% 87.5% 97.2% 97.74.4% 59.7% 59.7% 59.7% 59.7% 52.7% 77.4%	Amount 65 990 60 728 32 999 23 309 243 991 9 507 18 252 105 244 110 988 243 991 Tc Amount 13 473 2 855	% 27.0% 24.9% 13.5% 3.5% 13.5% 3.5% 14.9% 13.3% 14.0% 13.3% 100.0% 15.5% 100.0% 14al 6.5% 100.0%	Amount - - - - -	en Off
R thousands     Debtor Age Analysis By Income Source     Water     Electricity     Property Rates     Sanitation     Retures Removal     Other     Total By Income Source     Debtor Age Analysis By Customer Group     Government     Business     Households     Other     Total By Customer Group     Part 5: Creditor Age Analysis     Rthousands     Creditor Age Analysis     Baik Excitcity     Baik Water     PAYE doublicities     Part Government     Lour response	Amount           9 415           16 620 2           4555           166 4           2031           1777           36 060           2 161           11 463           12 404           36 060           0 - 36           0 - 37           Amount           13 473           2 865           840           .           1 488	%           14.3%           27.7%           27.7%           13.8%           7.2%           5.6%           6.4%           22.7%           6.2%           14.8%           22.7%           2.7%           18.5%           9%           100.0%           100.0%           100.0%	Amount 3 054 3 311 1 466 779 1 338 539 11 518 226 8 226 1 355 11 518 31 - 66 Amount - - - - - - - - - - - - -	% 4 6% 7.1% 3.8% 3.3% 2.0% 4.7% 12.6% 3.8% 7.9% 1.2% 4.7%	Amount 2 007 2 576 1 060 663 1173 7 654 7 654 61 - 90 61 - 90 Amount	% 3.1% 4.2% 3.3% 3.4% 3.4% 3.4% 3.1% 4.9% 2.2% 5.5% 3.1% 0ays % 0ays	Amount 51 493 25 687 31 805 25 143 31 805 25 143 31 805 25 143 31 88 758 5 57 10 71 676 71 676 188 758 00 ever 9 Amount	0 Days % 78.0% 60.0% 78.5% 87.5% 97.7% 61.7% 50.7% 31.5% 64.1% 95.2% 777.4% 90.0% 95.2% 777.4% 90.0% 95.2% 777.4%	Amount 65 990 60 728 33 989 24 991 9 507 18 252 105 244 110 988 243 991 Tc Amount 13 473 2855 840  1408 840  1408 840  1408 840  1408 1409 1407 1508 15	% 27.0% 24.0% 24.0% 24.0% 24.0% 25.0	Amount - - - - -	en Off
R thousands Debtor Age Analysis By Income Source Water Electricity Properly Rates Saratation Refues Remoral Other Total By Income Source Debtor Age Analysis By Customer Group Covernment Business Hauschdds Other Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Baik Electroly Baik Resicity Baik Water PAYE diductions VAT (output less input) Persions / Stelement	Amount           9 415           16 620 2           4555           166 4           2 031           1777           36 060           2 161           11 463           10 43 6 060           0 - 36 060           4 Amount           13 473           2 865           840	%           14.3%           27.7%           13.8%           2.8%           2.4%           2.8%           2.8%           14.8%           2.2%           14.8%           2.2%           14.8%           2.7%           14.8%           10.0%           10.0%	Amount 3 054 3 311 1 466 779 1 338 539 11 518 226 8 226 1 355 11 518 31 - 66 Amount - - - - - - - - - - - - -	% 4 6% 7.1% 3.8% 3.3% 2.0% 4.7% 12.6% 3.8% 7.9% 1.2% 4.7%	Amount 2 007 2 576 1 060 663 1173 7 654 7 654 61 - 90 61 - 90 Amount	% 3.1% 4.2% 3.3% 3.4% 3.4% 3.4% 3.1% 4.9% 2.2% 5.5% 3.1% 0ays % 0ays	Amount 51 493 36 992 37 583 37 17 178 37 18 495 35 143 38 758 5 570 188 758 5 710 186 758 188 758 0 Ver 9 Amount	0 Days % 78.0% 60.0% 78.5% 87.5% 97.7% 61.7% 50.7% 31.5% 64.1% 95.2% 777.4% 90.0% 95.2% 777.4% 90.0% 95.2% 777.4%	Amount 65 990 60 728 32 999 23 399 243 991 9 507 72 588 243 991 9 507 10 524 110 088 243 991 To Amount 13 473 2 885 8 800 	%           27.0%           24.9%           13.5%           3.5%           100.0%           3.9%           100.0%           45%           69.7%           143           %           45%           43%	Amount - - - - -	en Off
R thousands     Debtor Age Analysis By Income Source     Water     Exerticity     Properly Relas     Saratation     Properly Relas     Saratation     Perlose Removal     Other     Total By Income Source     Debtor Age Analysis By Customer Group     Debtor Age Analysis By Customer Group     Debtor Age Analysis     Housands     Creditor Age Analysis     Buik Electroly     Buik Relations     Vart Guiput Ress input     Parts Stetmennent     Laar repayments     Trade Creditors	Amount           9.415         16 620 20           14 652         4 555           14 555         2 031           1771         3 0 600           2 161         11 443           19 443         2 994           36 0 600         -           36 0 600         -           4 mount         13 473           2 885         840           -         -           -         14 68           -         -           -         14 68           -         -           -         10 68	%           14.3%           27.7%           27.7%           13.8%           7.2%           5.6%           6.4%           22.7%           6.2%           14.8%           22.7%           2.7%           18.5%           9%           100.0%           100.0%           100.0%	Amount 3054 4341 1466 1766 539 11518 1201 685 8266 1335 11518 31-66 Amount	%         4.6%           4.6%         7.1%           7.1%         4.6%           3.8%         3.8%           3.20%         2.0%           12.6%         3.8%           12.6%         3.8%           12.6%         3.8%           12.6%         3.8%           .         .           .         .           .         .           .         .           .         .           .         .           .         .           .         .           .         .           .         .           .         .	Amount 2 (27) 2 (27) 2 (27) 2 (27) 3 (27) 4 (27) 4 (27) 3 (27) 4 (27)	%           3.1%           4.25%           3.3%           3.1%           Days	Amount 51493 5697 51493 5697 5193 51493 5193 5193 5193 519 519 519 519 519 519 519 519 519 51 51 51 51 51 51 51 5 51 5 51 5 51 5 51 5	0 Days % 78.0% 0.0% 85.5% 85.5% 91.2% 91.2% 91.2% 91.2% 92.3%	Amount 65 990 60 728 33 989 24 991 9 507 18 252 105 244 110 988 243 991 TC Amount 13 473 2 855 840 4 14 088 840 840 14 088 840 14 088 840 14 088 14 088 15 080 16 088 16 088 10 088 16 088 16 088 16 088 17 088 16 088 17 088 16 08	56 27.0% 24.9% 24.9% 1.3% 1.4% 4.9% 1.3% 1.00.0% 3.9% 1.3% 1.00.0% 1.3% 1.00.0% 1.3% 1.3% 1.5% 1.	Amount - - - - -	en Off
R thousands     Debtor Age Analysis By Income Source     Water     Exciticity     Properly Rates     Sanitation     Reture Removal     Other     Total By Income Source     Debtor Age Analysis By Customer Group     Government     Business     Housands     Other     Total By Customer Group     Part 5: Creditor Age Analysis     Rthousands     Creditor Age Analysis     Buk Excitcky     Buk Water     PAYE doublicits     Return Support     Sanitation     Part 5: Creditor Age Analysis     Rthousands     Creditor Age Analysis     Buk Excitcky     Buk Water     PAYE doublicits     Part 6: Creditor Age Analysis     Rthousands     Creditor Age Analysis     Buk Rescription     Deality     Sanitation     Part 6: Creditor Age Analysis     Buk Rescription     Deality     Sanitation     Part 6: Creditor Age     Analysis     Audior     Conternal	Amount           9.415         16 620 20           14 652         4 555           14 555         2 031           1771         3 0 600           2 161         11 443           19 443         2 994           36 0 600         -           36 0 600         -           4 mount         13 473           2 885         840           -         -           -         14 68           -         -           -         14 68           -         -           -         10 68	%           14.3%           27.7%           27.7%           13.8%           13.8%           5.6%           6.4%           22.7%           6.2%           18.5%           22.7%           22.7%           18.5%           2.7%           14.8%           10.0%           100.0%           100.0%           100.0%           100.0%	Amount 3 054 4 341 1 466 779 1 338 5 39 1 1 518 1 201 665 6 2% 6 2% 1 335 1 1 518 3 1 - 64 Amount	%           4.6%           7.1%           4.6%           3.8%           3.8%           3.7%           2.0%           4.7%           12.6%           12.8%           3.8%     <	Amount 2 (27) 2 (27) 2 (27) 2 (27) 3 (27) 4 (27) 4 (27) 3 (27) 4 (27)	% 3.1% 4.2% 3.3% 3.3% 4.5% 3.3% 4.9% 3.1% 5.5% 3.1% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3	Amount 51493 5697 5797 5797 5797 5797 5797 579 5675 570 188 758 5675 570 188 758 00ver 9 Amount	0 Days % 78.0% 6.0% 78.% 87.5% 87.5% 97.77.4% 50.7% 31.5% 68.1% 97.77.4% 00 Days 00 Days   	Amount 65 990 60 728 33 989 24 991 9 507 18 252 105 244 110 988 243 991 TC Amount 13 473 2 855 840 4 14 088 840 840 14 088 840 14 088 840 14 088 14 088 15 080 16 088 16 088 10 088 16 088 16 088 16 088 17 088 16 088 17 088 16 08	%         22.0%           24.9%         3.5%           13.5%         3.5%           14.0%         3.7%           100.0%         4.5%           45.5%         100.0%           %         66.7%           4.1%         4.5%           4.5%         100.0%           %         3.5%           6.7%         3.5%           7.5%         3.5%	Amount - - - - -	en Off

%

Contact Details Municipal Manager Financial Manager

 ZJ Majola (Acting)
 016 340 4335

 VP Ndzinyana
 016 340 4310

Source: National Treasury Local Government Database

Gauteng: Sedibeng(DC42)	
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012	

			2012/13			201	1/12	
	Budget	First (	Duarter	Year t	o Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	379 326	128 890	34.0%	128 890	34.0%	109 133	31.5%	18.19
Property rates					-		-	
Property rates - penalties and collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other	7 803	-				-		-
Rental of facilities and equipment	712	1 813	254.6%	1 813	254.6%	638	143.1%	184.3
Interest earned - external investments	3 035	762	25.1%	762	25.1%	931	11.8%	(18.29
Interest earned - outstanding debtors								
Dividends received								
Eines								
Licences and permits	61 902	10 952	17.7%	10 952	17.7%	14 747	25.1%	(25.79
Agency services	7 460	1 846	24.7%	1 846	24.7%	630		193.29
Transfers recognised - operational	295 357	112 565	38.1%	112 565	38.1%	89 106	34.9%	
Other own revenue	3 056	916	30.0%	916	30.0%	3 063	12.9%	
Gains on disposal of PPE	-	35	-	35	-	18	-	91.29
Operating Expenditure	367 549	80 960	22.0%	80 960	22.0%	91 671	25.9%	(11.7%
Employee related costs	242 207	55 206	22.070	55 206	22.076	58 788	24.8%	(6.1%
Remuneration of councillors	10 191	2 450	22.0%	2 450	22.0%	2 300	29.8%	
Debt impairment	10 191	2 430	24.0%	2 430	24.0%	2 300	23.9%	0.5
Depreciation and asset impairment	15 953	4 313	27.0%	4 313	27.0%	5 948	74.4%	(27.59
Finance charges	12 422	4 313	27.0%	4 3 1 3	27.0%	3 940	74.470	(27.57
Finance charges Bulk purchases							-	-
Other Materials			-			-		-
Contractes services	35 267	5 770	16.4%	5 770	16.4%	3 070	-	87.9
Transfers and grants	33 20/	5770	10.4%	5770	10.470	3070	-	07.9
Other expenditure	63 931	13 221	20.7%	13 221	20.7%	21 564	21.6%	(38.79
Loss on disposal of PPE		13 22 1		15221		21.504		(30.77
	11 777	47 930		47 930		17 462		
Surplus/(Deficit) Transfers recognised - capital		47 930		47 930		1/ 462	.5%	(100.09
						117		(100.0%
Contributions recognised - capital			-		-		-	
Contributed assets	-	-				-		-
Surplus/(Deficit) after capital transfers and	11 777	47 930		47 930		17 580		
contributions		47 730		47 730		17 300		
Taxation	-		-		-	-	-	-
Surplus/(Deficit) after taxation	11 777	47 930		47 930		17 580		
Attributable to minorities	-	-	-	-	-		-	
Surplus/(Deficit) attributable to municipality	11 777	47 930		47 930		17 580	i i	
Share of surplus/ (deficit) of associate								
Surplus/(Deficit) for the year	11 777	47 930		47 930		17 580	1	

			2012/13			201	1/12	
	Budget	First C	Duarter	Year t	to Date	First (	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Capital Revenue and Expenditure								
Source of Finance	11 670	4 160	35.6%	4 160	35.6%	3 972	6.1%	4.79
National Government			00.070		00.070	0.772	0.170	
Provincial Government					-			
District Municipality								
Other transfers and grants	9 000							
Transfers recognised - capital	9 000							
Borrowing								
Internally generated funds	2 670	4 160	155.8%	4 160	155.8%	3 972	12.8%	4.79
Public contributions and donations		-	-	-	-		-	-
Capital Expenditure Standard Classification	11 670	4 160	35.6%	4 160	35.6%	3 972	6.1%	4,79
Governance and Administration	11 670	4 160	35.6%	4 160	35.6%	3 972	25.1%	4.79
Executive & Council		1100		1100	55.570	0.772	20.170	
Budget & Treasury Office								
Corporate Services	11 670	4 160	35.6%	4 160	35.6%	3 972	25.1%	4.75
Community and Public Safety		-	-	-	-		-	-
Community & Social Services					-			
Sport And Recreation								-
Public Safety								-
Housing	-		-		-			
Health	-		-		-		-	-
Economic and Environmental Services		-	-	-	-	-	-	-
Planning and Development	-		-		-		-	-
Road Transport	-		-		-		-	-
Environmental Protection	-				-			
Trading Services	· ·	-				-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-		-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-
Other	· ·	-		-	-	-	-	-

			2012/13			201	1/12					
	Budget	First C	Duarter	Year t	o Date	First (	Quarter					
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13				
ash Flow from Operating Activities												
Receipts	379 326	128 904	34.0%	128 904	34.0%	103 040	28.0%	25.1%				
Ratepayers and other Government - operating Government - capital	89 934 286 357	15 577 112 565	17.3% 39.3%	15 577 112 565	17.3% 39.3%	13 021 89 223	14.3% 32.2%	19.6% 26.2%				
Interest Dividends	3 035	762	25.1%	762	25.1%	796	-	(4.2%)				
Payments Suppliers and employees Finance charges	(354 103) (351 595)	(79 216) (79 216)	22.4% 22.5%	(79 216) (79 216)	22.4% 22.5%	(147 667) (147 667)	42.9% 60.0%	(46.4%) (46.4%) -				
Transfers and grants	(2 508)					-						
et Cash from/(used) Operating Activities	25 222	49 688	197.0%	49 688	197.0%	(44 627)	(184.7%)	(211.3%)				
ash Flow from Investing Activities												
Receipts Proceeds on disposal of PPE Decrease in non-current debtors	(15 018) (15 018)	-	-	-	-	-	-	-				
Decrease in other non-current receivables Decrease (increase) in non-current investments	-	-	-	•	-		-	-				
Payments Capital assets et Cash from/(used) Investing Activities	(11 670) (11 670) (26 688)	(4 160) (4 160) (4 160)	35.6% 35.6% 15.6%	(4 160) (4 160) (4 160)	35.6% 35.6% 15.6%	(4 000) (4 000) (4 000)		4.0% 4.0% 4.0%				
	(20 000)	(4 100)	13.070	(4 100)	13.070	(4 000)		4.070				
ash Flow from Financing Activities Receipts	-	-		-	-		-					
Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	-	-		-	-	-	-				
Payments Repayment of borrowing	-	-		-	-		-	-				
et Cash from/(used) Financing Activities	-						-					
et Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(1 466) 32 924	45 528 12 492	(3 105.5%) 37.9%	45 528 12 492	(3 105.5%) 37.9%	(48 627)	(201.2%)	(193.6%) (89.4%)				
Cash/cash equivalents at the year end:	31 458	58 020	184.4%	58 020	184.4%	69 346	287.0%	(16.3%)				
Part 4: Debtor Age Analysis			·I					I				
<u> </u>	0 - 30		31 - 60		61 - 9	) Days	Over 9	0 Days	T	otal	Writt	ten Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	9
Debtor Age Analysis By Income Source Water									-			

Debtor Age Analysis By Income Source												
Water		-			-				-	-	-	-
Electricity		-			-				-	-	-	-
Property Rates		-			-				-	-	-	-
Sanitation		-			-				-	-	-	-
Refuse Removal	-	-	-		-	-	-	-	-	-	-	-
Other	627	18.4%	527	15.5%	509	15.0%	1 736	51.1%	3 399	100.0%	-	-
Total By Income Source	627	18.4%	527	15.5%	509	15.0%	1 736	51.1%	3 399	100.0%		-
Debtor Age Analysis By Customer Group												
Government	605	22.5%	513	19.0%	504	18.7%	1 071	39.8%	2 694	79.2%		
Business		-			-				-	-	-	-
Households	22	3.1%	15	2.1%	5	.7%	664	94.1%	706	20.8%		-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	627	18.4%	527	15.5%	509	15.0%	1 736	51.1%	3 399	100.0%		-

#### Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	31 - 60 Days		0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-		-	-				
Bulk Water	-		-	-	-	-	-	-		-
PAYE deductions	-		-	-	-	-	-	-		-
VAT (output less input)	-		-		-	-				-
Pensions / Retirement	-		-		-	-				
Loan repayments	-		-		-	-				-
Trade Creditors	1 932	100.0%	-	-	-	-	-	-	1 932	2.9%
Auditor-General	-		-		-	-				
Other	60 403	94.2%	-	-	3 709	5.8%	-	-	64 112	97.1%
Total	62 335	94.4%	-	-	3 709	5.6%	-	-	66 045	100.0%

Contact Details Municipal Manager Financial Manager

016 450 3249 016 450 3074

Source: National Treasury Local Government Database

Y Chamda B Scholtz

Gauteng: Mogale City(GT481)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

2011/12

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Part1: Operating Revenue and Expenditure

Faith. Operating Revenue and Expen	1		2012/13			201	1/12	
	Budget	First C	Juarter	Year	to Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	1 762 640	480 115	27.2%	480 115	27.2%	418 578	28.1%	14.7%
Property rates	450 959	66 496	14.7%	66 496	14.7%	61 799	24.4%	7.6%
Property rates - penalties and collection charges			-		-	-	-	-
Service charges - electricity revenue	765 628	193 684	25.3%	193 684	25.3%	170 992	27.2%	13.3%
Service charges - water revenue	190 728	46 117	24.2%	46 117	24.2%	39 866	23.2%	15.7%
Service charges - sanitation revenue	103 112	27 246	26.4%	27 246	26.4%	21 552	26.1%	26.4%
Service charges - refuse revenue	80 947	20 819	25.7%	20 819	25.7%	16 884	24.9%	23.3%
Service charges - other	(148 477)	852	(.6%)	852	(.6%)	2 495	18.5%	(65.8%)
Rental of facilities and equipment	3 819	776	20.3%	776	20.3%	440	8.7%	76.4%
Interest earned - external investments	619	487	78.7%	487	78.7%	201	8.8%	142.8%
Interest earned - outstanding debtors	16 758	1 833	10.9%	1 833	10.9%	3 787	55.1%	(51.6%)
Dividends received					-			
Fines	16 923	949	5.6%	949	5.6%	2 438	17.3%	(61.1%)
Licences and permits	26	4	16.6%	4	16.6%	5	16.3%	(6.9%)
Agency services	17 266	9 657	55.9%	9 657	55.9%	9 963	61.7%	(3.1%)
Transfers recognised - operational	227 133	89 122	39.2%	89 122	39.2%	80 204	40.0%	11.1%
Other own revenue	30 299	22 071	72.8%	22 071	72.8%	7 941	30.3%	177.9%
Gains on disposal of PPE	6 900	-	-	-	-	13	-	(100.0%)
Operating Expenditure	1 887 291	411 095	21.8%	411 095	21.8%	321 870	23.4%	27.7%
Employee related costs	461 056	106 175	23.0%	106 175	23.0%	96 718	23.1%	9.8%
Remuneration of councillors	21 930	4 462	20.3%	4 462	20.3%	4 275	22.1%	4.4%
Debt impairment	50 578	12 644	25.0%	12 644	25.0%	20 1 32	25.0%	(37.2%)
Depreciation and asset impairment	195 492	48 873	25.0%	48 873	25.0%	2 613	25.0%	1 770.2%
Finance charges	44.417	2 965	6.7%	2 965	6.7%	9614	41.8%	(69.2%)
Bulk purchases	620 860	157 137	25.3%	157 137	25.3%	114 531	23.6%	37.2%
Other Materials	-		-	-	-		-	-
Contractes services	201 194	24 966	12.4%	24 966	12.4%	28 231	28.5%	(11.6%)
Transfers and grants	20 859	6 414	30.7%	6 414	30.7%	1 874	25.9%	242.2%
Other expenditure	270 906	47 459	17.5%	47 459	17.5%	43 883	18.9%	8.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(124 650)	69 020		69 020		96 708		
Transfers recognised - capital	119 871	4 777	4.0%	4 777	4.0%	580	.5%	723.7%
Contributions recognised - capital	-		-	-	-		-	-
Contributed assets	-		-	-	-		-	-
Surplus/(Deficit) after capital transfers and	(4 780)	73 797		73 797		97 288		
contributions	(4700)	13111		13171		77 200		
Taxation	-				-		-	-
Surplus/(Deficit) after taxation	(4 780)	73 797		73 797		97 288		
Attributable to minorities	-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	(4 780)	73 797		73 797		97 288		
Share of surplus/ (deficit) of associate	-			-	-		-	-
Surplus/(Deficit) for the year	(4 780)	73 797		73 797		97 288		

## Part 2: Capital Revenue and Expenditure

1			2012/13			201	1/12	
	Budget	First 0		Year t	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/13
Capital Revenue and Expenditure								
Source of Finance	382 974	19 004	5.0%	19 004	5.0%	25 773	11.4%	(26.3%)
National Government	73 164	14 775	20.2%	14 775	20.2%	20 778	19.4%	(28.9%)
Provincial Government	-	3 397	-	3 397	-	2 007	184.3%	69.2%
District Municipality	2 625	-	-		-	-	-	-
Other transfers and grants	-	-	-		-	-	-	-
Transfers recognised - capital	75 789	18 172	24.0%	18 172	24.0%	22 786	19.7%	(20.2%)
Borrowing	196 663	-		-	-	-	-	-
Internally generated funds	110 523	832	.8%	832	.8%	2 987	2.7%	(72.1%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	382 974	19 004	5.0%	19 004	5.0%	25 773	11.4%	(26.3%)
Governance and Administration	9 820	704	7.2%	704	7.2%	779	3.5%	(9.7%)
Executive & Council	7 609		-		-			
Budget & Treasury Office	500	-	-		-	-	-	-
Corporate Services	1 711	704	41.1%	704	41.1%	779	4.3%	(9.7%)
Community and Public Safety	31 756	4 579	14.4%	4 579	14.4%	4 872	41.2%	(6.0%)
Community & Social Services	22 800	-	-		-	2 007	52.9%	(100.0%)
Sport And Recreation	8 250	4 579	55.5%	4 579	55.5%	2 865	35.7%	59.8%
Public Safety	631		-		-		-	-
Housing	75		-		-		-	-
Health	-		-		-		-	-
Economic and Environmental Services	112 414	3 672	3.3%	3 672	3.3%	2 390	3.8%	53.7%
Planning and Development	28 923	25	.1%	25	.1%		-	(100.0%)
Road Transport	50 499	3 148	6.2%	3 148	6.2%	2 390	9.0%	31.7%
Environmental Protection	32 992	499	1.5%	499	1.5%		-	(100.0%)
Trading Services	217 984	10 049	4.6%	10 049	4.6%	17 732	13.7%	(43.3%)
Electricity	95 866	51	.1%	51	.1%	-	-	(100.0%)
Water	30 375	-	-	-	-	136	1.7%	(100.0%)
Waste Water Management	83 797	9 998	11.9%	9 998	11.9%	17 596	28.0%	(43.2%)
Waste Management	7 946	-	-		-	-	-	-
Other	11 000	-	-		-	-	-	-

			2012/13			201	1/12		
	Budget	First C	Juarter	Year	o Date	First (	Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13	
Cash Flow from Operating Activities									
Receipts	2 081 809	544 683	26.2%	544 683	26.2%	487 777	27.5%	11.7%	
Ralepayers and other	1 717 428	381 997	22.2%	381 997	22.2%	358 981	24.8%	6.4%	
Government - operating	227 133	96 247	42.4%	96 247	42.4%	84 337	42.0%	14.1%	
Government - capital	119 871	64 551	53.9%	64 551	53.9%	40 479	35.1%	59.5%	
Interest	17 377	1 889	10.9%	1 889	10.9%	3 980	43.5%	(52.5%)	
Dividends	1/3//	1 889	10.9%	1 889	10.9%	3 980	43.5%	(02.5%)	
	(1 070 702)	(440 752)	24.5%	(460 752)	24.5%	(441.050)	28.8%	4.4%	
Payments	(1 878 782)	(460 753)	24.5% 25.0%	(460 753)	24.5% 25.0%	(441 353)	28.8%	4.4%	
Suppliers and employees	(1 813 506)	(453 841)		(453 841)		(431 160)			
Finance charges	(44 417)	(2 825)	6.4%	(2 825) (4 087)	6.4% 19.6%	(9 615)	41.8%	(70.6%)	
Transfers and grants	(20 859) 203 027	(4 087) 83 930	19.6% 41.3%	(4 08 /) 83 930	19.6%	(578) 46 424	8.0% 19.0%	606.7% 80.8%	
Net Cash from/(used) Operating Activities	203 027	83 930	41.3%	83 930	41.3%	46 424	19.0%	80.8%	
Cash Flow from Investing Activities									
Receipts	6 900	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	6 900		-		-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		-	-		-		-	-	
Payments	(382 974)	(33 584)	8.8%	(33 584)	8.8%	(53 653)	23.7%	(37.4%)	
Capital assets	(382 974)	(33 584)	8.8%	(33 584)	8.8%	(53 653)	23.7%	(37.4%)	
Vet Cash from/(used) Investing Activities	(376 074)	(33 584)	8.9%	(33 584)	8.9%	(53 653)	23.7%	(37.4%)	
Cash Flow from Financing Activities									
Receipts	190 994						-	-	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	190 994		-	-	-	-	-		
Increase (decrease) in consumer deposits			-			-			
Payments	(14 691)	(3 355)	22.8%	(3 355)	22.8%	(2 708)	22.1%	23.9%	
Repayment of borrowing	(14 691)	(3 355)	22.8%	(3 355)	22.8%	(2 708)	22.1%	23.9%	
Net Cash from/(used) Financing Activities	176 303	(3 355)	(1.9%)	(3 355)	(1.9%)	(2 708)	22.1%	23.9%	
Net Increase/(Decrease) in cash held	3 256	46 991	1 443.3%	46 991	1 443.3%	(9 938)	(207.9%)	(572.8%)	
Cash/cash equivalents at the year begin:	160	22 073	13 822.8%	22 073	13 822.8%	17 649	68.6%	25.1%	
Cash/cash equivalents at the year end:	3 415	69 064	2 022.1%	69 064	2 022.1%	7 711	25.3%	795.6%	
Part 4: Debtor Age Analysis									
		Days	31 - 60		61 - 90			10 Days	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtor Age Analysis By Income Source							1		
Water	31 675	16.4%	2 307	1.2%	3 194	1.7%	155 782	80.7%	192.9
Water Electricity	31 675 99 226	16.4% 39.3%	2 307 2 113	1.2% .8%	3 194 1 221	1.7%	155 782 149 988	80.7% 59.4%	192 9 252 5

						1					
31 675	16.4%	2 307	1.2%	3 194	1.7%	155 782	80.7%	192 958	21.3%		
99 226	39.3%	2 113	.8%	1 221	.5%	149 988	59.4%	252 547	27.8%		
49 789	25.8%	1 851	1.0%	5 369	2.8%	136 215	70.5%	193 223	21.3%		
21 576	64.1%	2 0 2 3	6.0%	4 367	13.0%	5 701	16.9%	33 667	3.7%		
21 478	60.0%	1 965	5.5%	3 736	10.4%	8 606	24.1%	35 785	3.9%		
33 029	16.6%	2 208	1.1%	4 114	2.1%	159 694	80.2%	199 045	21.9%		
256 773	28.3%	12 467	1.4%	22 000	2.4%	615 986	67.9%	907 226	100.0%		-
4 828	33.0%	755	5.2%	772	5.3%	8 278	56.6%	14 634	1.6%		
91 522	47.1%	2 304	1.2%	3 322	1.7%	97 267	50.0%	194 416	21.4%		
154 600	38.5%	8 806	2.2%	16 253	4.0%	222 178	55.3%	401 837	44.3%		
5 822	2.0%	602	.2%	1 653	.6%	288 263	97.3%	296 340	32.7%		
256 773	28.3%	12 467	1.4%	22 000	2.4%	615 986	67.9%	907 226	100.0%		
	99 226 49 789 21 576 21 478 33 029 <b>256 773</b> 4 828 91 522 154 600 5 822	99 226 39.3% 49 789 225 % 21 576 64 1% 33 0.29 16.0% <b>256 773 28.3%</b> 4 828 33.0% 91 522 47.1% 154 660 38.5% 5 8.62 20%	99 226         39 3%         2113           47 78         25 5%         1851           21 5%         64 1%         2023           21 47         64 0%         2068           33 029         16.6%         2088           256 7773         28.3%         12 467           9 4828         33.0%         755           9 152 47.1%         23.0%         886           5 582         20.8%         8806	99226         393%         2113         3%           40739         258%         1851         10%           21576         64.1%         2023         60%           21478         640%         1966         55%           33029         16.6%         2208         11%           256773         28.3%         12.467         1.4%           4828         33.0%         755         52%           91522         47.1%         2304         1.2%           154.60         38.5%         806         22%	99 226         39 33%         2 113         8%         1 221           40 79         25 8%         1851         1 0%         5 569           21 576         64 1%         2 023         6 0%         4 87           21 478         64 0%         1 966         5 55%         3 7 26           33 007         16 6%         2 208         1 1%         4 114           256 773         28.3%         12 467         1 4%         22 000           4 828         33 0%         7 55         5 2%         772           91 552         47 1%         2 304         1 26         3 3 22           154 600         38 5%         8 086         2 2%         16 23           5 622         2 0%         602         2%         16 23	99 22b         39 35b         21 31         38 b         1 221         95 8           94 79 70         25 58         18 51         10 05         55 309         22 88           21 75 6         64 1%         2023         60 05         4 39 7         130 08           21 474         640 05         19 66         55 55         37 36         10 04 85           33 020         16 05         22 88         11 8         41 14         2.1%           26 773         28 306         12 467         1.4%         22 000         2.4%           4 828         33.0%         755         5.2%         772         5.3%           91 952         47 1%         23 04         1.2%         3322         1.1%           15 400         38 5%         8 806         2.2%         16 53         4.0%           5 522         2.0%         602         2%         16 63         4.0%	9922a         39.9%         2113         8%         1221         5%         149982           94789         25.8%         1351         10%         5.399         2285         136215           21576         64.1%         2023         60%         4.30'         130%         5000           21476         64.0%         1969         55%         3736         11.0%         800           33029         16.6%         2208         11.1%         4.14         2.1%         199.64           4567773         28.3%         12.467         1.4%         22.000         2.4%         615.966           4         428         33.0%         75         5.2%         777         5.3%         877.47           9         52.2         2.0%         822         12.2%         3222         1.7%         97.247           194640         38.5%         8.896         2.2%         16.53         4.0%         222.828           5         2.0%         6402         2%         16.43         6.45         222.828	99226         393%         2113         3%         1221         5%         149986         594%           40799         258%         1851         100%         528%         130215         705%           21576         641%         2023         60%         4367         130%         5701         169%           21478         6400%         1966         555%         3736         104%         8666         621%           33079         16.6%         2208         11%         4114         21%         159.64         602%           4526         7330%         12.467         1.4%         22000         2.4%         615.986         67.9%           4         5525         5.2%         777         5.3%         8278         56.6%           91552         47.1%         2304         1.2%         1322         1.7%         97.267         50.9%           19460         38.5%         8086         2.2%         16.253         4.0%         222.178         55.3%           5622         2.0%         602         2%         16.253         4.0%         223.178         97.5%	99 226         39 35k         21 13         38 k         1 221         55 k         146 988         9 48 k         22 57 k           47 79         25 58         1551         105 k         55 59         2.28 k         136 215 k         70 58 k         139 223 k         139 223 k         139 223 k         130 k         5 701 k         16 49 k         33 67 k         130 k         5 701 k         16 49 k         33 67 k         14 78 k         26 78 k         13 78 k         13 67 k         27 k ft         6 0 k k         2 6 78 k         13 78 k         13 67 k         27 k ft         6 0 k k         2 6 78 k         13 67 k         14 7 k         13 67 k         14 67 k         14 67 k         14 67 k         14 67 k         19 00 2 k	99 226         39 3%         2113         38%         1221         55%         149 988         52 55 47         22 85%           47 78         25 8%         13 55         10 10%         55%         12 25%         13 25%         70 55%         193 223         23 3%           21 75%         64 1%         2023         60%         4 367         13 0%         5 701         194 23         23 3%           21 476         40.0%         19465         5 55%         3 756         11 0%         5 701         10 9%         3 3667         3 789%           33 029         16.6%         2 208         11 10%         4 114         2 1%         196 964         6 0 2%         199 005         2 19 %           256 7773         28.3%         12 4 67         1.4%         22 2000         2.4%         6 15 966         6 7.9%         9 07 226         10 0.0%           4 828         33.0%         75         5.2%         772         5.3%         8 278         6 56.6%         14 634         1.6%           9 1522         47.1%         23 04         12%         16 23         4.0%         22 1%         16 53         4.0%         22 1%         16 33         4.0%         22 1%         5 33 <td>99.2%         99.3%         2113         8%         122         5%         149.988         59.4%         22.547         27.8%         .           49.79         25.8%         116.5%         10.9%         5.306         22.8%         13.675         70.5%         149.22         21.3%         .</td>	99.2%         99.3%         2113         8%         122         5%         149.988         59.4%         22.547         27.8%         .           49.79         25.8%         116.5%         10.9%         5.306         22.8%         13.675         70.5%         149.22         21.3%         .

Written Off
Amount

%

%

#### Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	42 815	43.5%	55 626	56.5%	-	-		-	98 442	56.69
Bulk Water	14 608	49.5%	14 885	50.5%	-	-		-	29 493	17.09
PAYE deductions	4 308	100.0%	-	-	-	-		-	4 308	2.59
VAT (output less input)	556	100.0%		-			-	-	556	.39
Pensions / Retirement	6 754	100.0%		-			-	-	6 754	3.99
Loan repayments	7 467	100.0%				-	-	-	7 467	4.39
Trade Creditors	25 572	96.9%	666	2.5%	-	-	149	.6%	26 387	15.29
Auditor-General	452	100.0%		-			-	-	452	.39
Other	-		-		-	-	-	-		
Total	102 532	59.0%	71 177	40.9%		-	149	.1%	173 858	100.0%

Contact Details Municipal Manager Financial Manager

 ger
 Mr Dan M Mashifsho
 011 951 2028

 ger
 Mr LA Mahuma
 011 951 2472

Source: National Treasury Local Government Database

Gauteng: Randfontein(GT482)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

· • •			2012/13			201	1/12	
	Budget	First (	Duarter	Year t	o Date	First (	Duarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/1: to Q1 of 2012/
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	794 943	197 519	24.8%	197 519	24.8%	164 051	23.3%	20.4
Property rates	126 438	32 439	25.7%	32 439	25.7%	30 478	35.1%	6
Property rates - penalties and collection charges			-					
Service charges - electricity revenue	355 626	91 647	25.8%	91 647	25.8%	73 337	24.5%	25.
Service charges - water revenue	105 008	16 392	15.6%	16 392	15.6%	16 307	24.8%	
Service charges - sanitation revenue	35 040	7 783	22.2%	7 783	22.2%	6 266	27.1%	24
Service charges - refuse revenue	33 411	8 723	26.1%	8 723	26.1%	7 042	33.0%	23.
Service charges - other	(23 120)	(9 921)	42.9%	(9 921)	42.9%	(11 951)	(272.7%)	(17.
Rental of facilities and equipment	3 613	511	14.1%	511	14.1%	511	17.0%	
Interest earned - external investments	10 124	354	3.5%	354	3.5%	91	1.0%	290
Interest earned - outstanding debtors	7 680	1 727	22.5%	1 727	22.5%	1 998	26.0%	(13.
Dividends received	-		-		-		-	
Fines	2 130	1 340	62.9%	1 340	62.9%	1 302	13.3%	2
Licences and permits	12 657	15	.1%	15	.1%	9	.1%	69
Agency services	5 500	2 709	49.2%	2 709	49.2%	-	-	(100.
Transfers recognised - operational	105 687	41 752	39.5%	41 752	39.5%	36 779	37.5%	13
Other own revenue	15 149	2 049	13.5%	2 049	13.5%	1 883	2.9%	8
Gains on disposal of PPE			-			-	-	
Operating Expenditure	858 434	156 028	18.2%	156 028	18.2%	139 860	19.9%	11.0
Employee related costs	203 521	46 242	22.7%	46 242	22.7%	44 034	23.1%	5.
Remuneration of councillors	14 200	3 100	21.8%	3 100	21.8%	2 930	23.0%	5
Debt impairment	35 113	1 407	4.0%	1 407	4.0%		-	(100.
Depreciation and asset impairment	114 892		-				-	
Finance charges	5 805	1 795	30.9%	1 795	30.9%		-	(100.
Bulk purchases	291 482	76 326	26.2%	76 326	26.2%	68 086	26.5%	12
Other Materials	100	2 464	2 463.5%	2 464	2 463.5%	2 506	-	(1.
Contractes services	24 660	1 413	5.7%	1 413	5.7%	2 389	13.5%	(40.
Transfers and grants	1 120				-			
Other expenditure	167 540	23 283	13.9%	23 283	13.9%	19 915	9.2%	16
Loss on disposal of PPE	-		-		-		-	
Surplus/(Deficit)	(63 490)	41 490		41 490		24 191		
Transfers recognised - capital	50 849		-	-	-		-	
Contributions recognised - capital	-	-	-		-	-	-	
Contributed assets	-	-	-		-	-	-	
Surplus/(Deficit) after capital transfers and	(12 641)	41 490		41 490		24 191		
ontributions	(12 011)	11 150		11 150		21171		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(12 641)	41 490		41 490		24 191		
Attributable to minorities	-	-	-	-	-		-	
Surplus/(Deficit) attributable to municipality	(12 641)	41 490		41 490		24 191		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(12 641)	41 490		41 490		24 191		

#### Part 2: Capital Revenue and Expenditure

			2012/13			201		
	Budget	First C	Juarter	Year t	o Date	First (	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	104 969	2 658	2.5%	2 658	2.5%	7 245	6.5%	(63.3%)
National Government	48 591					964	2.6%	(100.0%)
Provincial Government	6 6 4 6	1 1 3 2	17.0%	1 1 3 2	17.0%	2 518	21.3%	(55.0%)
District Municipality	-		-		-	-	-	-
Other transfers and grants	3 500	743	21.2%	743	21.2%			(100.0%)
Transfers recognised - capital	58 737	1 875	3.2%	1 875	3.2%	3 482	5.8%	(46.1%)
Borrowing	-	-	-		-			
Internally generated funds	46 232	783	1.7%	783	1.7%	3 763	7.2%	(79.2%)
Public contributions and donations	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	104 969	2 658	2.5%	2 658	2.5%	7 245	6.5%	(63.3%)
Governance and Administration	13 343					59	.4%	(100.0%)
Executive & Council	10 230					16	.1%	(100.0%)
Budget & Treasury Office	50					10	19.2%	(100.0%)
Corporate Services	3 063					33	1.8%	(100.0%)
Community and Public Safety	18 864	1 875	9.9%	1 875	9.9%	3 472	8.7%	(46.0%)
Community & Social Services	8 988	1 132	12.6%	1 1 3 2	12.6%	2 518	15.1%	(55.0%)
Sport And Recreation	5 746	743	12.9%	743	12.9%	955	4.4%	(22.2%)
Public Safety	4 130		-		-		-	-
Housing	-		-		-		-	-
Health								-
Economic and Environmental Services	42 249					2 270	13.4%	(100.0%)
Planning and Development	2 507		-		-		-	
Road Transport	39 743		-		-	2 270	16.2%	(100.0%)
Environmental Protection	-		-		-		-	-
Trading Services	30 513	783	2.6%	783	2.6%	1 443	3.6%	(45.8%)
Electricity	18 046				-	1 443	9.2%	(100.0%)
Water	3 346	783	23.4%	783	23.4%		-	(100.0%)
Waste Water Management	1 523				-		-	-
Waste Management	7 599	-	-	-	-	-	-	-
Other	-	-	-		-		-	

			2012/13			201	1/12		
	Budget	First 0	Juarter	Year t	o Date	First 0	Quarter		
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12	
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13	
	appropriation	Experiantare	appropriation	Experiantare	% of main	Experiantare	% of main	10 41 01 2012 10	
R thousands			appropriation		appropriation		appropriation		
Cash Flow from Operating Activities									
Receipts	847 286	214 010	25.3%	214 010	25.3%	158 893	22.6%	34.7%	
Ratepayers and other	677 950	163 175	24.1%	163 175	24.1%	103 098	19.1%		
Government - operating	105 687	43 095	40.8%	43 095	40.8%	32 191	36.0%		
Government - capital	45 845	5 659	12.3%	5 659	12.3%	18 526	31.1%		
Interest	17 804	2 081	11.7%	2 081	11.7%	5 078	29.7%		
Dividends	17 004	2.001		2.001		5010	27.77	(07.010)	
Payments	(702 082)	(184 227)	26.2%	(184 227)	26.2%	(179 136)	25.4%	2.8%	
Suppliers and employees	(695 156)	(182 387)	26.2%	(182 387)	26.2%	(169 712)	26.1%	7.5%	
Finance charges	(5 805)	(102 507)	30.9%	(102 307) (1 795)	30.9%	(		(100.0%)	
Transfers and grants	(1 120)	(45)	4.0%	(45)	4.0%	(9.424)	18.2%	(99.5%)	
Net Cash from/(used) Operating Activities	145 204	29 783	20.5%	29 783	20.5%	(20 243)	(9 118 260.8%)	(247.1%)	
Cash Flow from Investing Activities									
Receipts		(1 739)		(1 739)		(8 438)		(79.4%)	
Proceeds on disposal of PPE			-		-		-		
Decrease in non-current debtors	-	(1 739)	-	(1 739)	-	(8 438)	-	(79.4%)	
Decrease in other non-current receivables	-				-		-	-	
Decrease (increase) in non-current investments	-				-		-	-	
Payments	(101 469)	(2 634)	2.6%	(2 634)	2.6%	(7 245)	6.5%	(63.6%)	
Capital assets	(101 469)	(2 634)	2.6%	(2 634)	2.6%	(7 245)	6.5%	63.6%)	
Net Cash from/(used) Investing Activities	(101 469)	(4 373)	4.3%	(4 373)	4.3%	(15 683)	14.0%	(72.1%)	
Cash Flow from Financing Activities									
Receipts	6 159	353	5.7%	353	5.7%	743		(52.5%)	
Short term loans		-	-	-	-		-	-	
Borrowing long term/refinancing		-	-	-	-	-	-		
Increase (decrease) in consumer deposits	6 159	353	5.7%	353	5.7%	743		(52.5%)	
Payments	(1 213)	(581)	47.9%	(581)	47.9%	(501)	48.1%	15.9%	
Repayment of borrowing	(1 213)	(581)	47.9%	(581)	47.9%	(501)	48.1%	15.9%	
Net Cash from/(used) Financing Activities	4 947	(228)	(4.6%)	(228)	(4.6%)	242	(23.3%)		
Net Increase/(Decrease) in cash held	48 682	25 182	51.7%	25 182	51.7%	(35 683)	31.5%		
Cash/cash equivalents at the year begin:	(45 182)	(1 506)	3.3%	(1 506)	3.3%	(2 832)		(46.8%)	
Cash/cash equivalents at the year end:	3 500	23 676	676.5%	23 676	676.5%	(38 515)	34.0%	5 (161.5%)	
Part 4: Debtor Age Analysis									
<b>H A</b>		Days		) Days	61 - 90			90 Days	T
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtor Age Analysis By Income Source									
Water	7 346	12.6%	2 438	4.2%	1 789	3.1%	46 582	80.1%	58 155
Electricity	7 680	25.0%	1 552	5.1%	1 416	4.6%	20 059	65.3%	30 707
Property Rates	1 645	2.3%	2 560	3.6%	3 497	4.9%	64 022		71 724
Sanitation	1 656	12.6%	403	3.1%	355	2.7%	10 691	81.6%	13 106
Refuse Removal	2 123	14.3%	495	3.3%	431	2.9%	11 804	79.5%	14 853
Other Total By Income Source	2 257 22 708	2.5% 8.1%	2 552 10 000	2.8% 3.6%	2 238 9 726	2.4%	84 797 237 955	92.3% 84.9%	91 844 280 389
	22 /08	0.1%	10 000	3.0%	9 / 26	3.3%	231 955	04.9%	200 389
Debtor Age Analysis By Customer Group	(20)		(2)	(					
Government	(27)	(8.6%)	(3)	(.9%)	222	70.3%	124	39.2%	316
Business Households	5 593 15 577	52.5% 7.8%	858 8 228	8.1% 4.1%	317 8 348	3.0%	3 894 167 056	36.5% 83.9%	10 662 199 209
	15 5 / / 1 5 6 5	7.8%	8 228	4.1%	8 348 840	4.2%	16/056	83.9% 95.3%	199 209 70 203
Other	22 708	2.2%	917	3.6%	9 726	3.5%	237 955	95.3% 84.9%	280 389
Total By Customer Group									

10 000

31 - 60 Days % Amount %

9 7 1 4

101

9 814

(8.6%) 52.5% 7.8% 2.2% 8.1%

80.1%

51.0%

78.6%

22 708

0 - 30 Days Amount

39 08

1 315

40 401

Total Amount

48 799

2 580

51 379

84.9%

43.8%

2.2%

237 955

1 1 3 1

1 131

Over 90 Days Amount %

\_\_\_\_

1.3%

.1%

9 726

61 - 90 Days Amount %

33

33

3.6%

19.9%

3.9%

19.1%

%

20.7% 11.0% 25.6% 4.7% 5.3% 32.8%

100.0%

.1% 3.8% 71.0% 25.0%

100.0%

95.09

5.09 100.0%

%

Written Off Amount

%

Contact Details Municipal Manager Financial Manager

Total

Total By Customer Group

R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors Audtor-General Other Total

R thousands

Part 5: Creditor Age Analysis

Mr LP I Mashigo 011 411 0086/7

Source: National Treasury Local Government Database

Gauteng: Westonaria(GT483)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure 2012/13 2011/12 First Quarter Actual 1st Q as % of Xpenditure Main appropriation Budget Main Year to Date Actual Total First Quarter Actual Total Q1 of 2011/12 to Q1 of 2012/13 Expenditure as % of main appropriation Expenditure as % of main appropriation Expenditure appropriation Expenditure Expenditure R thousands Operating Revenue and Expenditure Operating Revenue and Expenditure Operating Revenue Poppry rules Poppry rules Service charges - electricity revenue Service charges - valier revenue Service charges - valier revenue Service charges - valier revenue Service charges - rules revenue Service charges - rules revenue Service charges - rules revenue Service charges - uteres metaments Interest earnet - custaining debtos Dividents received Fines (9.8%) (19.2%) (100.0%) (50.2%) 134.2% 158.4% (103.1%) 416 430 93 338 **22.4%** 22.0% 103 427 93 338 22.4% 29.1% 34 147 7 496 22.09 7 496 9 275 31.5% 95 004 118 249 15 853 5 627 19 617 11 829 3 366 19 617 11 829 3 366 3 053 -20.6% 10.0% 21.2% 54.3% -18 498 23 771 1 437 1 182 (2 183) -23.4% 21.7% 8.7% 16.0% 20.69 20.6% 10.0% 21.2% 54.3% 3 053 45 83 2 758 1 268 (102.1%) (7.1%) (100.0%) (59.9%) 45 -389 545 14 751 -21.3% 506.1% 8.6% -21.3% 506.1% 8.6% -5.4% 83 2 758 1 268 89 -31.8% 3 160 (969) 0 (250) 4 -4 236 15 600 (969) . (22.9% (22.9%) -(5.9%) .1% 287.1% (97.8% Fines Licences and permits Agency services Transfers recognised - operational Other own revenue Gains on disposal of PPE -108 261 2 868 900 . 44 912 (120) 41.5% (4.2%) . 44 912 (120) 41.5% (4.2%) -47 544 901 -51.5% 470.5% -(5.5%) (113.3%) 414 958 111 850 8 859 24 402 7 201 10 866 169 879 13 185 8 470 87 465 25 258 1 492 21.1% 22.6% 16.8% 87 465 25 258 1 492 21.1% 22.6% 16.8% 20.5% 22.4% 12.8% **19.4%** 8.1% 12.4% Operating Expenditure 73 227 23 360 1 327 . 1 053 49 114 1 892 1 737 9.7% 28.9% 14.3% 20.5% . 1 053 49 114 1 892 1 737 9.7% 28.9% 14.3% 20.5% 797 38 735 1 403 1 544 8.0% 26.0% 12.6% 18.2% -32.1% 26.8% 34.8% 12.5% 60 246 6 920 11.59 6 920 11.5% 6 060 24.09 14.2% Surplus/(Deficit) Transfers recognised - capital Contributions recognised - capital Contributed assets Surplus/(Deficit) after capital transfers and contributions of the capital transfers and 1 472 63 756 5 874 5 874 30 201 65 228 5 874 5 874 30 201 contributions Taxation Surplus/(Deficit) after taxation 65 228 5 874 5 874 30 201 Surplus/(Deficit) attributable to municipality 5 874 5 874 30 201 65 228 Surplus/(Deficit) for the year 5 874 65 228 5 874 30 201

#### Part 2: Capital Revenue and Expenditure

			2012/13			201	011/12				
	Budget	First C		Year	o Date	First 0	Quarter				
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12			
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	to Q1 of 2012/13			
R thousands					appropriation		appropriation				
Capital Revenue and Expenditure											
Source of Finance	79 220	6 752	8.5%	6 752	8.5%	4 211	4.5%	60.3%			
National Government	63 756	6 738	10.6%	6 738	10.6%	1 388	1.9%	385.6%			
Provincial Government							-				
District Municipality							-				
Other transfers and grants							-				
Transfers recognised - capital	63 756	6 738	10.6%	6 738	10.6%	1 388	1.9%	385.6%			
Borrowing	14 140	-	-	-	-	-	-	-			
Internally generated funds	1 324	14	1.0%	14	1.0%	2 823	-	(99.5%)			
Public contributions and donations	-	-		-	-	-	-	-			
Capital Expenditure Standard Classification	79 220	6 752	8.5%	6 752	8.5%	4 211	-	60.3%			
Governance and Administration	15 496	162	1.0%	162	1.0%	157	-	3.1%			
Executive & Council						138		(100.0%)			
Budget & Treasury Office	200		-	-	-	11	-	(100.0%)			
Corporate Services	15 296	162	1.1%	162	1.1%	8	-	2 033.5%			
Community and Public Safety	9 950	2 333	23.4%	2 333	23.4%	249	-	836.2%			
Community & Social Services	9 950	1 945	19.5%	1 945	19.5%	249		680.5%			
Sport And Recreation		388	-	388		-	-	(100.0%)			
Public Safety	-		-	-	-		-	-			
Housing	-		-	-	-		-	-			
Health	-		-	-	-		-	-			
Economic and Environmental Services	34 013	4 258	12.5%	4 258	12.5%	3 805	-	11.9%			
Planning and Development	34 013	4 258	12.5%	4 258	12.5%	3 805	-	11.9%			
Road Transport	-		-	-	-		-	-			
Environmental Protection	-		-	-	-		-	-			
Trading Services	19 761				-	-	-				
Electricity	6 024	-	-	-	-	-	-	-			
Water	6 7 3 7	-	-	-	-	-	-	-			
Waste Water Management	7 000	-	-	-	-	-	-	-			
Waste Management	-	-	-	-	-	-	-	-			
Other	-	-	-	-	-	-	-	-			

			2012/13				1/12			
	Budget	First C	Duarter	Year t	o Date	First 0	Juarter			
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12		
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	to Q1 of 2012/13		
R thousands					appropriation		appropriation			
Cash Flow from Operating Activities										
Receipts	464 778	115 386	24.8%	115 386	24.8%	112 167	34.1%	2.9%		
Ratepayers and other	292 761	63 333	21.6%	63 333	21.6%	61 463	27.0%	3.0%		
Government - operating	108 261	45 804	42.3%	45 804	42.3%	47 544	51.5%	(3.7%)		
Government - capital	63 756	2 223	3.5%	2 223	3.5%	-	-	(100.0%)		
Interest	-	4 026		4 026	-	3 160	35.2%	27.4%		
Dividends Payments	(383 757)	(109 230)	28.5%	(109 230)	28.5%	(108 259)	34.0%	.9%		
Suppliers and employees	(383 757) (372 891)	(109 230) (108 178)	28.5%	(109 230) (108 178)	28.5%	(108 259) (106 112)	34.0%	.976 1.9%		
Finance charges	(10 866)	(100 170) (1 053)	9.7%	(105 173)	9.7%	(100 112) (2 147)	21.5%	(51.0%)		
Transfers and grants	(10 000)	(1000)	-	(1055)	-	(2.117)	-	-		
Net Cash from/(used) Operating Activities	81 021	6 155	7.6%	6 155	7.6%	3 908	39.9%	57.5%		
Cash Flow from Investing Activities										
Receipts	(1 488)	-	-	-	-	-	-	-		
Proceeds on disposal of PPE	(235)	-	-	-	-	-	-	-		
Decrease in non-current debtors	(253)	-	-	-	-	-	-	-		
Decrease in other non-current receivables	(1 000)	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments			-	11 1000	10.000	14.000	-	-		
Payments Capital assets	(63 756) (63 756)	(6 376) (6 376)	10.0% 10.0%	(6 376) (6 376)	10.0% 10.0%	(4 211) (4 211)	7.8% 7.8%	51.4% 51.4%		
Net Cash from/(used) Investing Activities	(65 244)	(6 376)	9.8%	(6 376)	9.8%	(4 211)	6.1%	51.4%		
Cash Flow from Financing Activities										
Receipts	14 140	-			-	-		-		
Short term loans Borrowing long term/refinancing	14 140	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	14 140		-					-		
Payments	(6 138)	(1 128)	18.4%	(1 128)	18.4%			(100.0%)		
Repayment of borrowing	(6 138)	(1 128)	18.4%	(1 128)	18.4%			(100.0%)		
Net Cash from/(used) Financing Activities	8 002	(1 128)	(14.1%)	(1 128)	(14.1%)	-		(100.0%)		
Net Increase/(Decrease) in cash held	23 779	(1 348)	(5.7%)	(1 348)	(5.7%)	(303)	1.2%	345.3%		
Cash/cash equivalents at the year begin:	8 287	5 278	63.7%	5 278	63.7%	868	10.5%	507.8%		
Cash/cash equivalents at the year end:	32 066	3 930	12.3%	3 930	12.3%	566	(3.3%)	594.9%		
Part 4: Debtor Age Analysis								II		
Tart 4. DEDIVI AYE Allalysis	0 - 30	Davs	31 - 6	) Days	61 - 90	) Davs	Over 9	0 Days	Tot	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source										
Water	9 312	13.8%	5 252	7.8%	1 721	2.6%	51 032	75.8%	67 317	39.49
Electricity	6 130	49.1%	222	1.8%	1 289	10.3%	4 841	38.8%	12 481	7.39
Property Rates	11 675	44.7%	2 347	9.0%	2 781	10.6%	9 309	35.7%	26 112	15.39
Sanitation	847	15.9%	176	3.3%	187	3.5%	4 118	77.3%	5 327	3.19
Refuse Removal Other	983 9 634	14.1% 18.3%	192 3 116	2.8% 5.9%	183 1 162	2.6%	5 625 38 720	80.6% 73.6%	6 983 52 633	4.19 30.89
Total By Income Source	38 581	22.6%	11 305	6.6%	7 322	4.3%	113 645	66.5%	170 854	100.09
Debtor Age Analysis By Customer Group	30 30 1	22.076	11 305	0.076	1 322	4.370	113 043	00.376	170 034	100.07
Government	633	14.4%	728	16.5%	199	4.5%	2.838	64.5%	4 398	2.69
Business	2 483	29.8%	1 544	18.5%	201	4.5%	2 0 3 0 4 0 9 4	49.2%	8 323	4.99
Households	34 452	24.1%	7 801	5.5%	6 178	4.3%	94 510	66.1%	142 941	83.79
Other	1 013	6.7%	1 232	8.1%	744	4.9%	12 203	80.3%	15 192	8.99
Total By Customer Group	38 581	22.6%	11 305	6.6%	7 322	4.3%	113 645	66.5%	170 854	100.0%
Part 5: Creditor Age Analysis										
Difference	0 - 30			) Days	61 - 90			0 Days	To	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis	2 976	15.00			7 334	39.2%	8 394	11.00	18 704	00.00
Bulk Electricity Bulk Water	29/6	15.9%	-	-	/ 334	59.2%	8 394	44.9%	18 /04	92.09
PAYE deductions					]	-	-			
						-				
VAT (output less input)								1		
VAT (output less input) Pensions / Retirement		-	-		-			-		-
Pensions / Retirement Loan repayments			-		-			-		-
Pensions / Retirement Loan repayments Trade Creditors	- - 777	- - 63.2%	- - 451	36.8%	-	-	-	-	- - 1 228	6.09
Pensions / Relirement Loan repayments Trade Creditors Auditor-General	- 777 -	63.2%	-	-	-	-	-	-	1 228	-
Pensions / Retirement Loan repayments Trade Creditors			- 451 - 280 <b>731</b>	36.8% 68.6% <b>3.6%</b>	7 334	36.1%	8 394	41.3%		- 6.09 - 2.09 <b>100.09</b>

011 278 3001 011 278 3012

Written Off Amount

100.0%

%

65.7% 19.4% 60.8% 58.0% 65.5% 74.2% 63.9%

4.4% 19.0% 71.6% 33.5% 63.9%

Contact Details Municipal Manager Financial Manager

Thabo Ndlovu H J Van Brakel

Source: National Treasury Local Government Database

Gauteng: Merafong City(GT484)
Cauterig: Meraiong City(C1+0+)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	land		2012/13			201	1/12	
	Budget	First C		Year t	to Date		Duarter	
	Main	Actual	1st 0 as % of	Actual	Total	Actual	Total	Q1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	1 170 374	261 006	22.3%	261 006	22.3%	220 758	17.6%	18.2%
Property rates	282 256	41 878	14.8%	41 878	14.8%	21 598	21.7%	93.9%
Property rates - penalties and collection charges	202 250	41 8/8	19.2%	41 878	19.2%	21 598	15.9%	30.1%
Service charges - electricity revenue	217 990	56 331	25.8%	56 331	25.8%	200 50 979	26.0%	10.5%
Service charges - electricity revenue	217 990	52 184	23.8%	52 184	23.8%	48 466	28.0%	7.7%
Service charges - water revenue Service charges - sanitation revenue	30 249	6 919	22.9%	6 9 1 9	22.9%	40 400	18.4%	39.1%
Service charges - refuse revenue	34 623	8 449	24.4%	8 4 4 9	24.4%	7 473	26.3%	13.1%
Service charges - other	(22 592)	148	(.7%)	148	(.7%)	147	(.8%)	.6%
Rental of facilities and equipment	(22 392)	305	44.8%	305	44.8%	147	26.2%	69.5%
Interest earned - external investments	16 942	983	44.0%	983	44.0%	362	28.2%	172.0%
Interest earned - outstanding debtors	19 357	5 143	26.6%	5 143	26.6%	3 903	36.0%	31.7%
Dividends received	17 337	5 145	20.070	5 145	20.070	3 703	30.070	51.776
Fines	5 682	926	16.3%	926	16.3%	1 410	70.4%	(34.3%)
Licences and permits	33 808	8 961	26.5%	8 961	26.5%	5 700	19.8%	57.2%
Agency services		0.01	20.070		20.070	5700	17.070	57.2 %
Transfers recognised - operational	312 195	77 436	24.8%	77 436	24.8%	69 946	19.0%	10.7%
Other own revenue	9 665	755	7.8%	755	7.8%	5 315	2.0%	(85.8%)
Gains on disposal of PPE	-	212	-	212	-	17	.4%	1 130.1%
Operating Expenditure	1 198 219	211 817	17.7%	211 817	17.7%	162 032	12.1%	30.7%
Employee related costs	296 627	61 322	20.7%	61 322	20.7%	54 957	23.8%	11.6%
Remuneration of councillors	15 309	3 870	25.3%	3 870	25.3%	3 6 1 9	24.3%	6.9%
Debt impairment	90 603				-			-
Depreciation and asset impairment	95 506				-	108	.1%	(100.0%)
Finance charges	15 797	719	4.6%	719	4.6%	2 327	10.6%	(69.1%)
Bulk purchases	307 103	109 374	35.6%	109 374	35.6%	63 393	23.3%	72.5%
Other Materials		2 816		2 816	-	7 083	26.9%	(60.2%)
Contractes services	56 893	16 667	29.3%	16 667	29.3%	9 189	24.7%	81.4%
Transfers and grants	148 368	2 163	1.5%	2 163	1.5%	1 896	.9%	14.1%
Other expenditure	172 012	14 885	8.7%	14 885	8.7%	19 459	5.4%	(23.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(27 845)	49 189		49 189		58 726		
Transfers recognised - capital	246 687	42 048	17.0%	42 048	17.0%		-	(100.0%)
Contributions recognised - capital	-		-		-	-	-	-
Contributed assets	5 000				-			
Surplus/(Deficit) after capital transfers and	223 842	91 236		91 236		58 726		
contributions								
Taxalion								-
Surplus/(Deficit) after taxation	223 842	91 236		91 236		58 726		
Attributable to minorities	-			-	-	-	-	-
Surplus/(Deficit) attributable to municipality	223 842	91 236		91 236		58 726		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	223 842	91 236		91 236		58 726		

# Part 2: Capital Revenue and Expenditure

· · ·			2012/13			201	1/12	
	Budget	First C	Juarter	Year	to Date	First 0	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Capital Revenue and Expenditure								
Source of Finance	301 346	20 047	6.7%	20 047	6.7%	21 352		(6.1%)
National Government	69 927	5 915	8.5%	5 915	8.5%	21 332	-	(100.0%)
Provincial Government	165 677	14 132	8.5%	14 132	8.5%	-	-	(100.0%)
District Municipality	103 077	14 132	0.370	14 132	0.370	-	-	(100.076)
Other transfers and grants				-	-	-	-	-
Transfers recognised - capital	235 605	20 047	8.5%	20 047	8.5%	-	-	(100.0%)
Borrowing	235 605	20 047	8.5%	20 047	8.0%		-	(100.0%)
Internally generated funds	38 742		-	-		21 352	-	(100.0%)
Public contributions and donations	5 000			-		21 332	-	(100.076)
				-		-	-	-
Capital Expenditure Standard Classification	301 346	20 047	6.7%	20 047	6.7%	21 352	-	(6.1%)
Governance and Administration	3 041	-	-			37		(100.0%)
Executive & Council	880		-	-	-	37	-	(100.0%)
Budget & Treasury Office	1 811		-	-	-		-	-
Corporate Services	350		-	-	-		-	-
Community and Public Safety	20 339	2 227	10.9%	2 227	10.9%	12 810	-	(82.6%)
Community & Social Services	180	252	139.9%	252	139.9%	706	-	(64.3%)
Sport And Recreation	10 485	-	-		-	-	-	-
Public Safety	9 624	1 975	20.5%	1 975	20.5%	222	-	788.2%
Housing	50		-	-	-	11 882	-	(100.0%)
Health		-				-		
Economic and Environmental Services	167 236	13 950	8.3%	13 950	8.3%	4 784	-	191.6%
Planning and Development	13 187		-	-	-	736	-	(100.0%)
Road Transport	154 049	13 950	9.1%	13 950	9.1%	4 0 4 8		244.6%
Environmental Protection								
Trading Services	110 731	3 870	3.5%	3 870	3.5%	3 721	-	4.0%
Electricity	39 180	2 571	6.6%	2 571	6.6%	250	-	928.5%
Water	61 671	1 299	2.1%	1 299	2.1%	3 471	-	(62.6%)
Waste Water Management	9 800	-	-	-	-		-	-
Waste Management	80		-	-	-		-	-
Other	-			-				-

			2012/13				1/12			
	Budget	First C			o Date		Juarter			
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12		
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13		
			appropriation		% of main		% of main			
R thousands					appropriation		appropriation			
Cash Flow from Operating Activities										
Receipts	1 169 732	259 927	22.2%	259 927	22.2%	175 989	14 810.0%	47.7%		
Ratepayers and other	821 233	175 661	21.4%	175 661	21.4%	100 670	15 470.2%	74.5%		
Government - operating	312 199	77 436	24.8%	77 436	24.8%	69 946	13 011.4%	10.7%		
Government - capital		704	-	704	-	-	-	(100.0%)		
Interest	36 300	6 126	16.9%	6 126	16.9%	5 372	-	14.0%		
Dividends Payments	(1 012 481)	(211 709)	20.9%	(211 709)	20.9%	(128 194)	- 12 059.4%	65.1%		
Suppliers and employees	(1012 481) (848 316)	(208 677)	20.9%	(208 677)	20.9%	(120 194) (124 938)	26 552.6%	67.0%		
Finance charges	(15 797)	(200 017)	1.4%	(200 017)	1.4%	(124 755) (1 954)	883.0%	(88.9%)		
Transfers and grants	(148 368)	(2 814)	1.9%	(2 814)	1.9%	(1 302)	350.7%	116.2%		
let Cash from/(used) Operating Activities	157 251	48 217	30.7%	48 217	30.7%	47 794	38 146.4%	.9%		
ash Flow from Investing Activities										
Receipts	251 687	41 344	16.4%	41 344	16.4%	9 804	57 416.7%	321.7%		
Proceeds on disposal of PPE	251 687	41 344	16.4%	41 344	16.4%	9 804	-	321.7%		
Decrease in non-current debtors	-	-	-	-	-	-	-			
Decrease in other non-current receivables	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	(251 687)	(nn n/ n	13.2%	(33 264)	13.2%	(15 005)	13 115.2%	- 121.7%		
Payments Capital assets	(251 687) (251 687)	(33 264) (33 264)	13.2% 13.2%	(33 264) (33 264)	13.2%	(15 005) (15 005)	13 115.2% 13 115.2%	121.7%		
let Cash from/(used) Investing Activities	(201007)	8 080	-	8 080	-	(5 200)	5 342.9%	(255.4%)		
ash Flow from Financing Activities										
ash Flow from Financing Activities Receipts		58		58		26		121.3%		
Short term loans								121.370		
Borrowing long term/refinancing			-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	58	-	58	-	26	-	121.3%		
Payments		(1 352)		(1 352)				(100.0%)		
Repayment of borrowing let Cash from/(used) Financing Activities		(1 352) (1 293)		(1 352) (1 293)		26	(225.7%)	(100.0%) (5 002.4%)		
Net Increase/(Decrease) in cash held	157 251	55 005	35.0%	55 005	35.0%	42 620	261 924.4%	29.1%		
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	157 251	(5 661) 49 344	31.4%	(5 661) 49 344	31.4%	42 620	261 924.4%	(100.0%) 15.8%		
casivicasii equivalenis at me year enu.	157 251	49 344	31.4%	49 344	31.4%	42 820	201 924.470	13.6%		
Part 4: Debtor Age Analysis										
are in Bobion Algo Analysis	0 - 30	Days	31 - 6	) Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source										
Water	8 341	6.8%	6 230	5.1%	3 632	3.0%	104 774	85.2%	122 978	1
Electricity	15 237	33.0%	13 025	28.2%	2 253	4.9%	15 670	33.9%	46 186	
Property Rates Sanitation	14 109 2 825	12.0% 5.8%	11 270 2 352	9.6% 4.8%	2 762 1 588	2.4% 3.3%	89 101 41 873	76.0% 86.1%	117 241 48 637	1
Refuse Removal	2 825	3.6%	2 552	4.676	2 075	2.7%	69 843	90.4%	46 637	1
Other	21 676	8.2%	8 614	3.3%	8 220	3.1%	224 990	85.4%	263 500	3
Total By Income Source	64 992	9.6%	44 056	6.5%	20 530	3.0%	546 251	80.8%	675 829	100
Debtor Age Analysis By Customer Group										
Government	2 185	12.9%	1 995	11.8%	1 217	7.2%	11 529	68.1%	16 926	
Business	4 190	34.6%	2 569	21.2%	798	6.6%	4 539	37.5%	12 096	
Households Other	46 237 12 380	7.5% 43.0%	28 530 10 962	4.6% 38.1%	17 673 843	2.9% 2.9%	525 610 4 573	85.0% 15.9%	618 050 28 757	Ş
Total By Customer Group	64 992	9.6%	44 056	6.5%	20 530	3.0%	546 251	80.8%	675 829	100
rotar by outstonich broup	07 772	7.070	44 000	3.370	20 330	5.070	540 231	00.070	013 027	100
Part 5: Creditor Age Analysis										
	0 - 30	Days	31 - 6	) Days		0 Days		10 Days	To	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	•		
Bulk Water	-	-	-	-	-	-	-			
PAYE deductions VAT (output less input)	-	-	-	-		-			-	
Pensions / Retirement										
Loan repayments								-		
	26	4.9%	26	4.8%			483	90.3%	535	1
Trade Creditors										
Auditor-General	-	+	-			-		-		
		4 0%			-	-			535	100

Written Off Amount

100.0%

535

483

90.3%

%

21.7% 64.5% 36.3% 19.2% 14.7% 10.1% **21.6%** 

92.7% 75.8% 15.3% 93.2% **21.6%** 

Contact Details Municipal Manager Financial Manager

Total

Ms. NE Mokgethi (Acting) M G Wienekus 018 788 9506 018 788 9551

26

4.8%

4.9%

26

Source: National Treasury Local Government Database

Gauteng: West Rand(DC48)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

2011/12

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		201						
	Budget	First (	Duarter	Year t	o Date	First	1	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	261 899	84 896	32.4%	84 896	32.4%	76 099	30.1%	11.69
Property rates					-			
Property rates - penalties and collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other	4 448	1 165	26.2%	1 165	26.2%	718	15.4%	62.1
Rental of facilities and equipment	1 583	393	24.8%	393	24.8%	385	25.2%	2.1
Interest earned - external investments	3 100	1 368	44.1%	1 368	44.1%	1 973	47.0%	(30.75
Interest earned - outstanding debtors	50	25	50.4%	25	50.4%	15	204.4%	64.5
Dividends received			-					
Fines								
Licences and permits	130	45	34.9%	45	34.9%	24	20.7%	89.8
Agency services			-					
Transfers recognised - operational	216 947	81 472	37.6%	81 472	37.6%	72 495	35.2%	12.4
Other own revenue	35 641	428	1.2%	428	1.2%	490	1.4%	(12.69
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	261 899	57 108	21.8%	57 108	21.8%	59 914	23.8%	(4.7%
Employee related costs	152 380	35 585	23.4%	35 585	23.4%	32 824	22.5%	8.4
Remuneration of councillors	8 816	1 886	21.4%	1 886	21.4%	1 787	23.0%	
Debt impairment	2 980							
Depreciation and asset impairment	8 887	2 864	32.2%	2 864	32.2%	1 715	23.4%	67.0
Finance charges	3 696	1 848	50.0%	1 848	50.0%	1 848	50.0%	
Bulk purchases								
Other Materials	2 206							
Contractes services								
Transfers and grants	4 394					2 678	267.8%	(100.05
Other expenditure	78 541	14 926	19.0%	14 926	19.0%	19 063	23.7%	(21.75
Loss on disposal of PPE	-	-		-	-	-	-	· · · ·
Surplus/(Deficit)		27 787		27 787		16 185		
Transfers recognised - capital					-			
Contributions recognised - capital			-		-		-	-
Contributed assets		-	-				-	-
Surplus/(Deficit) after capital transfers and	1							
contributions	-	27 787		27 787		16 185		
Taxation								
Surplus/(Deficit) after taxation		27 787		27 787		16 185	-	-
Attributable to minorities		27 787		27 787		10 105		
Surplus/(Deficit) attributable to municipality		27 787		27 787	-	16 185	-	-
Share of surplus/ (deficit) of associate		21 101		21 101		10 103		
Surplus/(Deficit) for the year		27 787	-	27 787		16 185		

## Part 2: Capital Revenue and Expenditure

		2012/13	201					
	Budget	First C	Juarter	Year t	to Date	First 0		
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/13
Capital Revenue and Expenditure								
Source of Finance	-	279	-	279	-	259	25.9%	7.9%
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	279	-	279	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital		279		279	-		-	(100.0%)
Borrowing	-	-		-	-	-	-	-
Internally generated funds	-	-		-	-	259	25.9%	(100.0%)
Public contributions and donations	-	-		-	-	-	-	-
Capital Expenditure Standard Classification		279		279		259	25.9%	7.9%
Governance and Administration	-	279		279		259	64.6%	7.9%
Executive & Council					-		-	-
Budget & Treasury Office					-			-
Corporate Services		279		279	-	259	64.6%	7.9%
Community and Public Safety				-	-		-	
Community & Social Services					-			-
Sport And Recreation	-		-	-	-	-	-	-
Public Safety	-		-	-	-	-	-	-
Housing	-		-	-	-	-	-	-
Health			-		-		-	-
Economic and Environmental Services	-		-	-	-	-	-	-
Planning and Development			-		-		-	-
Road Transport			-		-		-	-
Environmental Protection			-		-		-	-
Trading Services			-	-	-	-	-	-
Electricity	-		-		-		-	-
Water		-	-	-	- 1	-	-	-
Waste Water Management	-	-	-		-	-	-	-
Waste Management		-	-	-	- 1	-	-	-
Other	-	-	-	-	-	-	-	

	2012/13						1/12	1		
	Budget	First 0	Quarter	Year	to Date	First Quarter				
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13		
Cash Flow from Operating Activities										
Receipts	243 919	92 541	37.9%	92 541	37.9%	75 754	33.6%	22.2%		
	243 919	1 909	37.5%	72 341	8.0%	1 3 3 3	13.0%	43.2%		
Ratepayers and other Government - operating	23 8/2 216 947	89 252	41.1%	89 252	41.1%	1 3 3 3 7 2 4 9 5	35.2%	43.2%		
Government - capital	210 947	07 252	41.120	07232	41.170	72 475	33.270	23.170		
Interest	3 100	1 380	44.5%	1 380	44.5%	1 926	45.8%	(28.3%)		
Dividends			-				-	-		
Payments	(247 409)	(62 880)	25.4%	(62 880)	25.4%	(67 931)	27.8%	(7.4%)		
Suppliers and employees	(241 943)	(62 478)	25.8%	(62 478)	25.8%	(59 495)	25.1%	5.0%		
Finance charges	(1 072)	(402)	37.5%	(402)	37.5%	(536)	40.7%	(25.0%)		
Transfers and grants	(4 394)		-	-	-	(7 900)	143.3%	(100.0%)		
Vet Cash from/(used) Operating Activities	(3 490)	29 661	(850.0%)	29 661	(850.0%)	7 823	(42.7%)	279.2%		
Cash Flow from Investing Activities			1		1					
Receipts		(8 996)	-	(8 996)	-	8	-	(112 546.1%)		
Proceeds on disposal of PPE	-		-		-	-	-	· · · · · ·		
Decrease in non-current debtors	-	12	-	12	-	8	-	48.6%		
Decrease in other non-current receivables	-	-	-	. •	-	-	-			
Decrease (increase) in non-current investments	-	(9 008)	-	(9008)	-		-	(100.0%)		
Payments	-	(1 504)	-	(1 504)	-	(635)	63.5%	136.8%		
Capital assets		(1 504) (10 499)		(1 504) (10 499)		(635)	63.5% (1.8%)	136.8% 1 574.5%		
Net Cash from/(used) Investing Activities		(10 499)		(10 499)		(62/)	(1.8%)	1 3/4.5%		
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-			
Short term loans	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing			-	-	-		-	-		
Increase (decrease) in consumer deposits										
Payments	(2 624) (2 624)	(1 446) (1 446)	55.1% 55.1%	(1 446) (1 446)	55.1% 55.1%	(1 312) (1 312)	55.1% 55.1%	10.2% 10.2%		
Repayment of borrowing Net Cash from/(used) Financing Activities	(2 624)	(1 446)	55.1%	(1 446)	55.1%	(1 312)	55.1%	10.2%		
Net Increase/(Decrease) in cash held	(6 114)	17 716	(289.8%)	17 716	(289.8%)	5 884	42.8%	201.1%		
Cash/cash equivalents at the year begin:	63 497	21 106	33.2%	21 106	33.2%	4 697	19.8%	349.4%		
Cash/cash equivalents at the year end:	57 383	38 822	67.7%	38 822	67.7%	10 581	28.3%	266.9%		
Part 4: Debtor Age Analysis										
Ditterrende		Days		0 Days	61 - 90			0 Days	Tot	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source Water			1		1					
Electricity		-						-	-	
Property Rates										
Sanitation										
Refuse Removal										
Other	(727)	(6.1%)	1 196	10.0%	2 103	17.6%	9 388	78.5%	11 959	1
Total By Income Source	(727)	(6.1%)	1 196	10.0%	2 103	17.6%	9 388	78.5%	11 959	10
Debtor Age Analysis By Customer Group										
Government			-	-	-		-	-	-	
Business	-	-	- 1		- 1	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	
Other	(727)	(6.1%)	1 196	10.0%	2 103	17.6%	9 388	78.5%	11 959	1
Total By Customer Group	(727)	(6.1%)	1 196	10.0%	2 103	17.6%	9 388	78.5%	11 959	10
Part 5: Creditor Age Analysis										
rates acoutor rige rindrysis	0.30	Days	31 - 6	0 Davs	61 - 90	Davs	Quer	0 Days	Tot	al
	0 00		51 01	,-	01 7	,-	0101	,-	101	

Written Off Amount

4 386 4 386

%

36.7% 36.7%

36.7% 36.7%

R thousands	0 - 30	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	26	1.7%	70	4.6%	-	-	1 433	93.7%	1 5 3 0	97.4	
Auditor-General			-		-	-		-	-		
Other	-	-	-	-	-	-	41	100.0%	41	2.6	
Total	26	1.7%	70	4.4%		-	1 474	93.9%	1 570	100.0	

011 411 5158 011 411 5254

Contact Details Municipal Manager Financial Manager

Source: National Treasury Local Government Database

Mr M D Mokoena Mr M J Ratlhogo