

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

Part1: Operating Revenue and Expenditure

R thousands	2012/13						2011/12		O1 of 2011/12 to O1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure	86 102 929	23 394 281	27.2%	23 394 281	27.2%	20 704 291	27.2%	13.0%	
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	27.9%	10 002 417	27.9%	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	572 372	72 811	12.7%	72 811	12.7%	225 002	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	339 817	180 995	24.5%	180 995	24.5%	179 761	26.8%	7.9%	
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%	
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	2 610 946	433 688	16.6%	433 688	16.6%	454 628	69.1%	(4.6%)	
Contracts services	7 749 578	1 249 254	16.1%	1 249 254	16.1%	1 151 418	18.0%	8.5%	
Transfers and grants	1 355 949	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			
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	-	-	-	-	-	-	-	-	
Contributed assets	81 311	-	-	-	-	6	-	(100.0%)	
Surplus/(Deficit) after capital transfers and contributions	8 218 227	4 043 093		4 043 093		2 388 810			
Surplus/(Deficit) after capital transfers and 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			
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			
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

R thousands	2012/13						2011/12		O1 of 2011/12 to O1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure	12 775 384	936 622	7.3%	936 622	7.3%	953 994	9.4%	(1.8%)	
Capital Revenue and Expenditure	12 775 384	936 622	7.3%	936 622	7.3%	953 994	9.4%	(1.8%)	
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%)	
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	11 129	6%	11 129	6%	14 077	9.6%	(92.0%)	
Budget & Treasury Office	243 945	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%	
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%	
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	13.6%	4.7%	
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%)	

Part 3: Cash Receipts and Payments

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	87 736 034	23 074 640	26.3%	23 074 640	26.3%	17 491 427	23.3%	31.9%
Ratpayers and other	48 906 384	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%	5.2%
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%	26.5%
Suppliers and employees	(70 637 272)	(23 059 336)	32.6%	(23 059 336)	32.6%	(17 937 991)	29.3%	28.6%
Finance charges	(3 072 366)	(376 907)	12.3%	(376 907)	12.3%	(657 167)	22.5%	(42.6%)
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%)	157.3%
Proceeds on disposal of PPE	258 246	169 137	65.5%	169 137	65.5%	21 407	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%	(26.4%)
Decrease (increase) in non-current investments	(629)	38 165	(6 065.3%)	38 165	(6 065.3%)	214 592	(14.3%)	(82.2%)
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	-	(74.4%)
Borrowing long term/refinancing	3 959 134	541 358	13.7%	541 358	13.7%	22 275	-	2 330.3%
Increase (decrease) in consumer deposits	49 618	12 837	25.9%	12 837	25.9%	19 550	38.7%	(24.3%)
Payments	(2 008 720)	(713 583)	35.5%	(713 583)	35.5%	(307 452)	29.8%	132.1%
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%	(94.4%)
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%
Cash/cash equivalents at the year end:	8 039 701	5 174 609	64.4%	5 174 609	64.4%	2 045 863	37.9%	152.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	966 917	9.9%	454 158	6.7%	421 025	4.3%	7 738 343	79.1%	9 789 444	25.8%	70 926	7%
Electricity	2 651 704	27.8%	1 435 453	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%	5 383 869	70.5%	7 493 823	19.7%	58 387	6%
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	4.5%	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 024 421	97.4%	65 340	2.1%	7 334	2%	8 394	3%	3 105 489	49.7%
Bulk Water	574 991	97.5%	14 885	2.5%	-	-	-	-	589 876	9.4%
PAYC deductions	175 168	100.0%	-	-	-	-	-	-	175 168	2.8%
VAT (output less input)	(12 298)	100.0%	-	-	-	-	-	-	(12 298)	(2%)
Pensions / Retirement	137 046	100.0%	-	-	-	-	-	-	137 046	2.2%
Loan repayments	141 941	100.0%	-	-	-	-	-	-	141 941	2.3%
Trade Creditors	1 311 325	93.8%	7 017	5%	1 945	1%	78 107	5.6%	1 398 394	22.4%
Auditor-General	5 644	100.0%	-	-	-	-	-	-	5 644	1%
Other	604 671	86.0%	38 125	5.4%	19 861	2.8%	40 429	5.8%	703 086	11.3%
Total	5 962 910	95.5%	125 367	2.0%	29 140	5%	126 930	2.0%	6 244 346	100.0%

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2012/13						2011/12		O1 of 2011/12 to O1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands									
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	19.2%	698 495	19.2%	815 717	25.2%	(14.4%)	
Property rates - penalties and collection charges	58 039	17 929	30.9%	17 929	30.9%	11 753	10.9%	52.6%	
Service charges - electricity revenue	10 541 911	3 162 950	30.0%	3 162 950	30.0%	2 846 663	31.1%	11.1%	
Service charges - water revenue	2 414 589	562 633	23.3%	562 633	23.3%	469 397	20.9%	19.9%	
Service charges - sanitation revenue	838 018	287 748	34.3%	287 748	34.3%	172 828	21.6%	66.5%	
Service charges - refuse revenue	964 611	223 041	23.1%	223 041	23.1%	187 864	26.0%	18.7%	
Service charges - other	(635 408)	18 762	(3.5%)	18 762	(3.5%)	(122 710)	26.1%	(115.3%)	
Rental of facilities and equipment	61 249	12 668	20.7%	12 668	20.7%	9 510	16.7%	33.2%	
Interest earned - external investments	170 100	40 668	23.9%	40 668	23.9%	23 745	33.9%	71.3%	
Interest earned - outstanding debtors	182 231	65 696	36.1%	65 696	36.1%	42 108	13.9%	56.0%	
Dividends received	-	-	-	-	-	-	-	-	
Fines	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	22.9%	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%	1 101 619	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%)	
Contracts 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						2011/12		O1 of 2011/12 to O1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands									
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	-	-	-	-	-	-	-	-	
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%	72.3%	
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	0.5%	385	0.5%	4 143	6.3%	(90.3%)	
Budget & Treasury Office	209 365	7 500	3.6%	7 500	3.6%	7 304	3.1%	2.7%	
Corporate Services	182 985	345	0.2%	345	0.2%	1 036	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	5 668	7.2%	5 668	7.2%	4 236	10.9%	33.4%	
Health	115 258	6 630	5.8%	6 630	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	11 774	4.9%	11 774	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%	

Part 3: Cash Receipts and Payments

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
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%
Ratypayers 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	-	-	-	-	-	-	-	-
Payments	(19 343 892)	(7 411 192)	38.3%	(7 411 192)	38.3%	(4 688 305)	27.6%	58.1%
Suppliers and employees	(17 884 146)	(7 284 213)	40.8%	(7 284 213)	40.8%	(4 514 071)	27.9%	61.4%
Finance charges	(689 923)	-	-	-	-	(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	-	484	-	484	-	-	-	(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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	206 772	7.5%	94 579	3.4%	73 691	2.7%	2 372 558	86.4%	2 747 599	24.9%	-	-
Electricity	948 268	44.3%	198 815	9.3%	81 691	3.8%	909 776	42.5%	2 138 550	19.4%	-	-
Property Rates	207 043	11.2%	86 759	4.7%	55 253	3.0%	1 500 789	81.1%	1 849 845	16.8%	-	-
Sanitation	157 063	17.4%	31 284	3.5%	23 198	2.6%	693 581	76.6%	905 126	8.2%	-	-
Refuse Removal	54 105	5.8%	30 470	3.3%	26 494	2.8%	821 409	88.1%	932 478	8.5%	-	-
Other	49 880	2.0%	38 711	1.6%	41 741	1.7%	2 329 568	94.7%	2 459 900	22.3%	-	-
Total By Income Source	1 623 132	14.7%	480 618	4.4%	302 068	2.7%	8 627 681	78.2%	11 033 499	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	49 957	22.1%	22 044	9.8%	18 129	8.0%	135 691	60.1%	225 821	2.0%	-	-
Business	925 934	40.9%	209 693	9.3%	87 362	3.9%	1 039 329	45.9%	2 262 317	20.5%	-	-
Households	643 864	7.8%	243 498	2.9%	193 538	2.3%	7 214 189	87.0%	8 295 090	75.2%	-	-
Other	3 378	1.2%	5 384	2.2%	3 038	1.2%	238 472	95.3%	250 271	2.3%	-	-
Total By Customer Group	1 623 132	14.7%	480 618	4.4%	302 068	2.7%	8 627 680	78.2%	11 033 499	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 004 598	100.0%	-	-	-	-	-	-	1 004 598	55.5%
Bulk Water	164 026	100.0%	-	-	-	-	-	-	164 026	9.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	94 282	100.0%	-	-	-	-	-	-	94 282	5.2%
Trade Creditors	544 773	100.0%	-	-	-	-	-	-	544 773	30.1%
Auditor-General	2 309	100.0%	-	-	-	-	-	-	2 309	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 809 989	100.0%	-	-	-	-	-	-	1 809 989	100.0%

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	33 965 704	7 602 460	22.4%	7 602 460	22.4%	6 342 018	21.3%	19.9%
Ratpayers and other	26 484 450	6 222 225	23.5%	6 222 225	23.5%	5 247 806	23.1%	18.6%
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%	1 923.2%
Interest	330 668	72 666	22.0%	72 666	22.0%	50 103	22.9%	45.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(27 987 664)	(6 571 419)	23.5%	(6 571 419)	23.5%	(6 939 942)	28.1%	(5.3%)
Suppliers and employees	(26 598 542)	(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	154 540	-	-	-	-	2 175	(2%)	(100.0%)
Proceeds on disposal of PPE	(100)	-	-	-	-	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	(3 979 180)	(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	-	(100.0%)
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%	86.1%
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%
Cash/cash equivalents at the year end:	2 942 588	2 195 991	74.6%	2 195 991	74.6%	379 330	23.2%	478.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	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	11.6%	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	25 421	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%	628	3.3%	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	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	0.8%	111 803	5.2%	2 134 833	100.0%

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2012/13						2011/12		O1 of 2011/12 to O1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands									
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%	1.1%	
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	46 433	10 438	22.4%	10 438	22.4%	4	1	1 821 490.2%	
Rental of facilities and equipment	124 400	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%	9 915	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	21.4%	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	0.5%	4 267	0.5%	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%	
Contracts 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 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						2011/12		O1 of 2011/12 to O1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands									
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	0.7%	549	0.7%	2 124	4.6%	(74.2%)	
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	0.3%	130	0.3%	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	617 000	119 791	19.4%	119 791	19.4%	119 478	22.0%	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%)	

Part 3: Cash Receipts and Payments

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
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%
Ratpayers and other	16 498 148	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%	(4 338 071)	26.6%	60.2%
Finance charges	(781 149)	(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%	760.4%
Decrease in other non-current receivables	-	58 283	-	58 283	-	65 340	88.4%	(10.8%)
Decrease (increase) in non-current investments	55 594	(20 305)	(36.5%)	(20 305)	(36.5%)	55 184	80.1%	(136.8%)
Payments	(4 057 541)	(500 622)	12.3%	(500 622)	12.3%	(365 946)	12.8%	36.8%
Capital assets	(4 057 541)	(500 622)	12.3%	(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%)
Cash Flow from Financing Activities								
Receipts	1 647 769	540 444	32.8%	540 444	32.8%	(465)	-	(116 422.8%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 640 000	541 358	33.0%	541 358	33.0%	(6 703)	(4%)	(8 116.0%)
Increase (decrease) in consumer deposits	7 769	(915)	(11.8%)	(915)	(11.8%)	6 239	26.2%	(114.7%)
Payments	(297 341)	(91 616)	30.8%	(91 616)	30.8%	(94)	-	97 461.2%
Repayment of borrowing	(297 341)	(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:	1 563 522	238 467	15.3%	238 467	15.3%	409 017	22.4%	(41.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	224 401	29.3%	22 249	2.9%	37 723	4.9%	481 745	62.0%	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	9.4%	7 803	1.5%	3 852	7%	463 834	88.2%	525 849	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%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	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)	(1.1%)
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	22.1%
Auditor-General	2 179	100.0%	-	-	-	-	-	-	2 179	1%
Other	217 948	100.0%	-	-	-	-	-	-	217 948	12.5%
Total	1 741 741	100.0%	-	-	-	-	-	-	1 741 741	100.0%

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
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%
Ratypayers and other	2 755 291	794 873	28.8%	794 873	28.8%	493 412	27.9%	14.6%
Government - operating	675 525	248 952	36.9%	248 952	36.9%	206 011	33.0%	20.8%
Government - capital	231 681	38 694	16.7%	38 694	16.7%	59 963	32.5%	(35.5%)
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%)
Net Cash from/(used) Operating Activities	557 064	(189 867)	(34.1%)	(189 867)	(34.1%)	(306 449)	(82.2%)	(38.0%)
Cash Flow from Investing Activities								
Receipts	-	124 267	-	124 267	-	156 337	-	(20.5%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in 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%
Net 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%
Net Cash from/(used) Financing Activities	-	76 502	-	76 502	-	17 439	(82.0%)	338.7%
Net 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%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	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	32 336	9.2%	12 966	3.7%	11 210	3.2%	292 950	83.9%	349 361	13.3%	-	-
Sanitation	14 365	3.7%	8 829	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	0.9%	3 401	0.7%	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	65%	67 505	3.1%	66 057	3.0%	1 933 748	87.5%	2 210 679	84.0%	-	-
Other	9 014	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	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 Maitlala (acting)	016 950 5429

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	679 813	176 604	26.0%	176 604	26.0%	150 709	28.4%	17.2%
Ratpayers and other	556 900	136 870	24.6%	136 870	24.6%	118 454	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	(598 489)	(162 265)	27.1%	(162 265)	27.1%	(171 902)	32.1%	(5.7%)
Finance charges	(15 635)	(12)	1%	(12)	1%	(33)	2%	(65.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	65 570	14 329	21.9%	14 329	21.9%	(21 307)	106.4%	(167.3%)
Cash Flow from Investing Activities								
Receipts	-	(22 250)	-	(22 250)	-	8 100	810.0%	(374.7%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
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%)	(96.7%)
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	(7 842)	(39)	5%	(39)	5%	(138)	1.5%	(71.9%)
Net Cash from/(used) Financing Activities	49 158	(18)	-	(18)	-	243	(2.8%)	(107.4%)
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)	11.2%	(49.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	13 600	38.4%	2 211	6.2%	1 171	3.3%	18 399	52.0%	35 380	25.4%	-	-
Electricity	12 748	64.9%	432	2.2%	246	1.3%	6 228	31.7%	19 654	14.1%	-	-
Property Rates	8 878	32.1%	1 410	5.1%	1 068	3.9%	16 524	59.0%	27 680	19.9%	-	-
Sanitation	3 262	23.4%	558	4.0%	463	3.3%	9 629	69.2%	13 912	10.0%	-	-
Refuse Removal	2 819	26.9%	467	4.5%	428	4.1%	6 747	64.5%	10 461	7.5%	-	-
Other	7 300	22.8%	1 445	4.5%	1 349	4.2%	21 938	68.5%	32 032	23.0%	-	-
Total By Income Source	48 607	34.9%	6 522	4.7%	4 725	3.4%	79 266	57.0%	139 120	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 071	18.6%	332	5.8%	312	5.4%	4 041	70.2%	5 756	4.1%	-	-
Business	15 410	66.0%	1 007	4.3%	225	1.0%	6 719	28.8%	23 362	16.8%	-	-
Households	31 902	29.2%	5 103	4.7%	4 103	3.8%	68 252	62.4%	109 360	78.6%	-	-
Other	224	24.9%	80	12.4%	84	13.1%	254	39.5%	641	5%	-	-
Total By Customer Group	48 607	34.9%	6 522	4.7%	4 725	3.4%	79 266	57.0%	139 120	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	20 719	100.0%	-	-	-	-	-	-	20 719	45.3%
Bulk Water	5 700	100.0%	-	-	-	-	-	-	5 700	12.5%
PAYE deductions	1 659	100.0%	-	-	-	-	-	-	1 659	3.6%
VAT (output less input)	271	100.0%	-	-	-	-	-	-	271	6%
Pensions / Retirement	2 068	100.0%	-	-	-	-	-	-	2 068	4.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 978	100.0%	-	-	-	-	-	-	14 978	32.7%
Auditor-General	341	100.0%	-	-	-	-	-	-	341	7%
Other	-	-	-	-	-	-	-	-	-	-
Total	45 735	100.0%	-	-	-	-	-	-	45 735	100.0%

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
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	8 401	229	2.7%	229	2.7%	257	3.6%	(10.7%)
Dividends	-	-	-	-	-	-	-	-
Payments	(491 823)	(133 723)	27.2%	(133 723)	27.2%	(121 238)	31.5%	10.3%
Suppliers and employees	(604 863)	(133 436)	22.5%	(133 436)	27.5%	(119 567)	31.7%	11.6%
Finance charges	(6 940)	(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	-	153	-	153	-	1 215	-	(87.4%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
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	(67 664)	(1 524)	2.3%	(1 524)	2.3%	(6 660)	14.8%	(77.1%)
Net Cash from/(used) Investing Activities	(67 664)	(9 371)	13.8%	(9 371)	13.8%	(17 523)	39.0%	(46.5%)
Cash Flow from Financing Activities								
Receipts	-	(148)	-	(148)	-	29 149	566.0%	(100.5%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	28 979	630.0%	(100.0%)
Increase (decrease) in consumer deposits	-	(148)	-	(148)	-	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	(12.2%)	2 414	(12.2%)	5 970	133.5%	(69.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	9 415	14.3%	3 054	4.6%	2 027	3.1%	51 493	78.0%	65 990	27.0%	-	-
Electricity	16 820	27.7%	4 241	7.1%	2 578	4.2%	36 992	60.9%	60 728	24.9%	-	-
Property Rates	4 555	13.6%	1 466	4.4%	1 080	3.3%	25 887	78.5%	32 989	13.5%	-	-
Sanitation	1 468	7.2%	779	3.8%	683	3.4%	17 378	85.6%	20 309	8.3%	-	-
Refuse Removal	2 031	5.6%	1 338	3.7%	1 173	3.2%	31 865	87.5%	36 407	14.9%	-	-
Other	1 771	6.4%	539	2.0%	115	4%	25 143	91.2%	27 568	11.3%	-	-
Total By Income Source	36 060	14.8%	11 518	4.7%	7 654	3.1%	188 758	77.4%	243 991	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 161	22.7%	1 201	12.6%	470	4.9%	5 675	59.7%	9 507	3.9%	-	-
Business	11 463	62.8%	685	3.8%	393	2.2%	5 710	31.3%	18 252	7.5%	-	-
Households	19 443	18.5%	8 296	7.9%	5 829	5.5%	71 676	68.1%	105 244	43.1%	-	-
Other	2 994	2.7%	1 335	1.2%	962	9%	105 697	95.2%	110 989	45.5%	-	-
Total By Customer Group	36 060	14.8%	11 518	4.7%	7 654	3.1%	188 758	77.4%	243 991	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	13 473	100.0%	-	-	-	-	-	-	13 473	69.7%
Bulk Water	2 885	100.0%	-	-	-	-	-	-	2 885	14.9%
PAYE deductions	840	100.0%	-	-	-	-	-	-	840	4.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 408	100.0%	-	-	-	-	-	-	1 408	7.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	713	100.0%	-	-	-	-	-	-	713	3.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	19 318	100.0%	-	-	-	-	-	-	19 318	100.0%

Contact Details

Municipal Manager	ZJ Majola (Acting)	016 340 4335
Financial Manager	VP Ndziyana	016 340 4310

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	379 326	128 904	34.0%	128 904	34.0%	103 040	28.0%	25.1%
Ratepayers and other	89 934	15 577	17.3%	15 577	17.3%	13 021	14.3%	19.6%
Government - operating	286 357	112 565	39.3%	112 565	39.3%	89 223	32.2%	26.2%
Government - capital	-	-	-	-	-	-	-	-
Interest	3 035	762	25.1%	762	25.1%	796	-	(4.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(354 103)	(79 216)	22.4%	(79 216)	22.4%	(147 667)	42.9%	(46.4%)
Suppliers and employees	(351 395)	(79 216)	22.5%	(79 216)	22.5%	(147 667)	60.0%	(46.4%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(2 508)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	25 222	49 688	197.0%	49 688	197.0%	(44 627)	(184.7%)	(211.3%)
Cash Flow from Investing Activities								
Receipts	(15 018)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(15 018)	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(11 670)	(4 160)	35.6%	(4 160)	35.6%	(4 000)	-	4.0%
Capital assets	(11 670)	(4 160)	35.6%	(4 160)	35.6%	(4 000)	-	4.0%
Net Cash from/(used) Investing Activities	(26 688)	(4 160)	15.6%	(4 160)	15.6%	(4 000)	-	4.0%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(1 466)	45 528	(3 105.5%)	45 528	(3 105.5%)	(48 627)	(201.2%)	(193.6%)
Cash/cash equivalents at the year begin:	32 924	12 492	37.9%	12 492	37.9%	117 972	-	(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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	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	0.7%	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	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	Y Chanda	016 450 3249
Financial Manager	B Scholtz	016 450 3074

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	2 081 809	544 683	26.2%	544 683	26.2%	487 777	27.5%	11.7%
Ratepayers and other	1 717 428	381 997	22.2%	381 997	22.2%	358 981	24.8%	4.4%
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	-	-	-	-	-	-	-	-
Payments	(1 878 782)	(460 753)	24.5%	(460 753)	24.5%	(441 353)	28.8%	4.4%
Suppliers and employees	(1 813 358)	(453 841)	25.0%	(453 841)	25.0%	(431 160)	28.7%	5.3%
Finance charges	(44 417)	(2 825)	6.4%	(2 825)	6.4%	(9 615)	41.8%	(70.6%)
Transfers and grants	(20 859)	(4 087)	19.6%	(4 087)	19.6%	(578)	8.0%	606.7%
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%)
Net 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	25.2%	795.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	31 675	16.4%	2 307	1.2%	3 194	1.7%	155 782	80.7%	192 958	21.3%	-	-
Electricity	99 226	39.3%	2 113	0.8%	1 221	0.5%	149 988	59.6%	252 547	27.8%	-	-
Property Rates	49 789	25.6%	1 851	1.0%	5 369	2.8%	136 215	70.5%	193 223	21.3%	-	-
Sanitation	21 576	64.1%	2 023	6.0%	4 367	13.0%	5 701	16.9%	33 667	3.7%	-	-
Refuse Removal	21 478	60.0%	1 965	5.5%	3 736	10.4%	8 606	24.1%	35 785	3.9%	-	-
Other	33 029	16.6%	2 208	1.1%	4 114	2.1%	159 694	80.2%	199 045	21.9%	-	-
Total By Income Source	256 773	28.3%	12 467	1.4%	22 000	2.4%	615 986	67.9%	907 226	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4 828	33.0%	755	5.2%	772	5.3%	8 278	56.6%	14 634	1.6%	-	-
Business	91 522	47.1%	2 304	1.2%	3 322	1.7%	97 267	50.0%	194 416	21.4%	-	-
Households	154 600	38.5%	8 806	2.2%	16 253	4.0%	222 178	55.3%	401 837	44.3%	-	-
Other	5 823	2.0%	602	2%	1 653	6%	288 263	97.3%	296 340	32.7%	-	-
Total By Customer Group	256 773	28.3%	12 467	1.4%	22 000	2.4%	615 986	67.9%	907 226	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	42 815	43.5%	55 626	56.5%	-	-	-	-	98 442	56.6%
Bulk Water	14 608	49.5%	14 885	50.5%	-	-	-	-	29 493	17.0%
PAYE deductions	4 308	100.0%	-	-	-	-	-	-	4 308	2.5%
VAT (output less input)	556	100.0%	-	-	-	-	-	-	556	3%
Pensions / Retirement	6 754	100.0%	-	-	-	-	-	-	6 754	3.9%
Loan repayments	7 467	100.0%	-	-	-	-	-	-	7 467	4.3%
Trade Creditors	25 572	96.9%	666	2.5%	-	-	149	.6%	26 387	15.2%
Auditor-General	452	100.0%	-	-	-	-	-	-	452	3%
Other	-	-	-	-	-	-	-	-	-	-
Total	102 532	59.0%	71 177	40.9%	-	-	149	.1%	173 858	100.0%

Contact Details

Municipal Manager	Mr Dan M Mashlisho	011 951 2028
Financial Manager	Mr L M Mahuma	011 951 2472

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
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	677 990	163 175	24.1%	163 175	24.1%	103 098	19.1%	58.3%
Government - operating	105 687	43 095	40.8%	43 095	40.8%	32 191	36.0%	33.9%
Government - capital	45 845	5 659	12.3%	5 659	12.3%	18 526	31.1%	(69.5%)
Interest	17 804	2 081	11.7%	2 081	11.7%	5 078	29.7%	(59.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(702 062)	(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)	(1 795)	30.9%	(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%)	(194.1%)
Net Increase/(Decrease) in cash held	48 682	25 182	51.7%	25 182	51.7%	(35 683)	31.5%	(170.6%)
Cash/cash equivalents at the year begin:	(45 183)	(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%	(8 515)	34.0%	(161.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 346	12.6%	2 438	4.2%	1 789	3.1%	46 582	80.1%	58 155	20.7%	-	-
Electricity	7 480	25.0%	1 552	5.1%	1 416	4.6%	20 059	65.3%	30 707	11.0%	-	-
Property Rates	1 445	2.3%	2 560	3.6%	3 497	4.9%	64 022	89.3%	71 724	25.6%	-	-
Sanitation	1 656	12.6%	403	3.1%	355	2.7%	10 691	81.6%	13 106	4.7%	-	-
Refuse Removal	2 123	14.3%	495	3.3%	431	2.9%	11 804	79.5%	14 853	5.3%	-	-
Other	2 257	2.5%	2 552	2.8%	2 238	2.4%	84 797	92.3%	91 844	32.8%	-	-
Total By Income Source	22 708	8.1%	10 000	3.6%	9 726	3.5%	237 955	84.9%	280 389	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(27)	(8.6%)	(3)	(9%)	222	70.3%	124	39.2%	316	1.1%	-	-
Business	5 593	52.5%	858	8.1%	317	3.0%	3 894	36.5%	10 662	3.8%	-	-
Households	15 577	7.8%	8 228	4.1%	8 348	4.2%	16 756	83.9%	199 209	71.0%	-	-
Other	1 565	2.2%	917	1.3%	840	1.2%	66 881	95.3%	70 203	25.0%	-	-
Total By Customer Group	22 708	8.1%	10 000	3.6%	9 726	3.5%	237 955	84.9%	280 389	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	39 085	80.1%	9 714	19.9%	-	-	-	-	48 799	95.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 315	51.0%	101	3.9%	33	1.3%	1 131	43.8%	2 580	5.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	40 401	78.6%	9 814	19.1%	33	1%	1 131	2.2%	51 379	100.0%

Contact Details

Municipal Manager		
Financial Manager	Mr LPI Mashigo	011 411 0086/7

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	464 778	115 386	24.8%	115 386	24.8%	112 167	34.1%	2.9%
Ratpayers 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	(372 891)	(108 176)	29.0%	(108 176)	29.0%	(108 112)	34.6%	1.9%
Finance charges	(10 866)	(1 053)	9.7%	(1 053)	9.7%	(2 147)	21.5%	(51.0%)
Transfers and grants	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Payments	(63 756)	(6 376)	10.0%	(6 376)	10.0%	(4 211)	7.8%	51.4%
Capital assets	(63 756)	(6 376)	10.0%	(6 376)	10.0%	(4 211)	7.8%	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	-	-	-	-	-	-	-	-
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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	9 312	13.8%	5 252	7.8%	1 721	2.6%	51 032	75.8%	67 317	39.4%	44 255	65.7%
Electricity	6 130	49.1%	222	1.8%	1 289	10.3%	4 841	38.8%	12 481	7.3%	2 415	19.4%
Property Rates	11 675	44.7%	2 347	9.0%	2 781	10.6%	9 309	35.7%	26 112	15.3%	15 869	40.8%
Sanitation	847	15.9%	176	3.3%	187	3.5%	4 118	77.3%	5 327	3.1%	3 090	58.0%
Refuse Removal	983	14.1%	192	2.8%	183	2.6%	5 625	80.6%	6 983	4.1%	4 577	65.5%
Other	9 634	18.3%	3 116	5.9%	1 162	2.2%	38 720	73.6%	52 633	30.8%	39 038	74.2%
Total By Income Source	38 581	22.6%	11 305	6.6%	7 322	4.3%	113 645	66.5%	170 854	100.0%	109 244	63.9%
Debtor Age Analysis By Customer Group												
Government	633	14.4%	728	16.5%	199	4.5%	2 838	64.5%	4 398	2.6%	194	4.4%
Business	2 483	29.8%	1 544	18.6%	201	2.4%	4 094	49.2%	8 323	4.9%	1 578	19.0%
Households	34 452	24.1%	7 801	5.5%	6 178	4.3%	94 510	66.1%	142 941	83.7%	102 387	71.6%
Other	1 013	4.7%	1 232	8.1%	744	4.9%	12 203	80.3%	15 192	8.9%	5 086	33.5%
Total By Customer Group	38 581	22.6%	11 305	6.6%	7 322	4.3%	113 645	66.5%	170 854	100.0%	109 244	63.9%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 976	15.9%	-	-	7 334	39.2%	8 394	44.9%	18 704	92.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	777	63.2%	451	36.8%	-	-	-	-	1 228	6.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	128	31.4%	280	68.6%	-	-	-	-	408	2.0%
Total	3 881	19.1%	731	3.6%	7 334	36.1%	8 394	41.3%	20 340	100.0%

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
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	(648 316)	(208 677)	24.6%	(208 677)	24.6%	(124 938)	26 352.6%	67.0%
Finance charges	(15 797)	(217)	1.4%	(217)	1.4%	(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%
Net Cash from/(used) Operating Activities	157 251	48 217	30.7%	48 217	30.7%	47 794	38 146.4%	.9%
Cash 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	-	-	-	-	-	-	-	-
Payments	(251 687)	(33 264)	13.2%	(33 264)	13.2%	(15 005)	13 115.2%	121.7%
Capital assets	(251 687)	(33 264)	13.2%	(33 264)	13.2%	(15 005)	13 115.2%	121.7%
Net Cash from/(used) Investing Activities	-	8 080	-	8 080	-	(5 200)	5 342.9%	(255.4%)
Cash Flow from Financing Activities								
Receipts	-	58	-	58	-	26	-	121.3%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	58	-	58	-	26	-	121.3%
Payments	-	(1 352)	-	(1 352)	-	-	-	(100.0%)
Repayment of borrowing	-	(1 352)	-	(1 352)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	(1 293)	-	(1 293)	-	26	(225.7%)	(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:	(5 661)	(5 661)	-	(5 661)	-	(5 661)	-	(100.0%)
Cash/cash equivalents at the year end:	157 251	49 344	31.4%	49 344	31.4%	42 620	261 924.4%	15.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	8 341	6.8%	6 230	5.1%	3 632	3.0%	104 774	85.2%	122 978	18.2%	26 671	21.7%
Electricity	15 237	33.0%	13 025	28.2%	2 253	4.9%	15 670	32.6%	46 186	6.8%	29 790	44.5%
Property Rates	14 109	12.0%	11 270	9.6%	2 762	2.4%	89 101	76.0%	117 241	17.3%	42 517	36.3%
Sanitation	2 825	5.8%	2 352	4.8%	1 588	3.3%	41 873	86.1%	48 637	7.2%	9 354	19.2%
Refuse Removal	2 804	3.6%	2 564	3.3%	2 075	2.7%	69 843	90.4%	77 287	11.4%	11 368	14.7%
Other	21 676	8.2%	8 614	3.3%	8 220	3.1%	224 990	85.4%	263 500	39.0%	26 598	10.1%
Total By Income Source	64 992	9.6%	44 056	6.5%	20 530	3.0%	546 251	80.8%	675 829	100.0%	146 297	21.6%
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	2.5%	15 686	92.7%
Business	4 190	34.6%	2 569	21.2%	798	6.6%	4 539	37.5%	12 096	1.8%	9 168	75.8%
Households	46 237	7.5%	28 530	4.6%	17 673	2.9%	525 610	85.0%	618 050	91.5%	94 640	15.3%
Other	12 380	42.0%	10 962	38.1%	843	2.9%	4 573	15.9%	28 757	4.3%	26 803	93.2%
Total By Customer Group	64 992	9.6%	44 056	6.5%	20 530	3.0%	546 251	80.8%	675 829	100.0%	146 297	21.6%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	26	4.9%	26	4.8%	-	-	483	90.3%	535	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	26	4.9%	26	4.8%	-	-	483	90.3%	535	100.0%

Contact Details

Municipal Manager	Ms. NE Mokogethi (Acting)	018 788 9506
Financial Manager	M G Wienekus	018 788 9551

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2012/13					2011/12		Q1 of 2011/12 to Q1 of 2012/13
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	243 919	92 541	37.9%	92 541	37.9%	75 754	33.6%	22.2%
Ratpayers and other	23 872	1 909	8.0%	1 909	8.0%	1 333	13.0%	43.2%
Government - operating	216 947	89 252	41.1%	89 252	41.1%	72 495	35.2%	23.1%
Government - capital	-	-	-	-	-	-	-	-
Interest	3 100	1 380	44.5%	1 380	44.5%	1 926	45.8%	(28.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(247 499)	(62 880)	25.4%	(62 880)	25.4%	(67 931)	27.8%	(7.4%)
Suppliers and employees	(241 943)	(62 476)	25.8%	(62 476)	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%)
Net 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								
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)	-	(9 008)	-	-	-	(100.0%)
Payments	-	(1 504)	-	(1 504)	-	(635)	63.5%	136.8%
Capital assets	-	(1 504)	-	(1 504)	-	(635)	63.5%	136.8%
Net Cash from/(used) Investing Activities	-	(10 499)	-	(10 499)	-	(627)	(1.8%)	1 574.5%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(2 624)	(1 446)	55.1%	(1 446)	55.1%	(1 312)	55.1%	10.2%
Repayment of borrowing	(2 624)	(1 446)	55.1%	(1 446)	55.1%	(1 312)	55.1%	10.2%
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%	4 497	19.8%	349.4%
Cash/cash equivalents at the year end:	57 383	38 822	67.7%	38 822	67.7%	10 581	28.2%	266.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	(727)	(6.1%)	1 196	10.0%	2 103	17.6%	9 388	78.5%	11 959	100.0%	4 386	36.7%
Total By Income Source	(727)	(6.1%)	1 196	10.0%	2 103	17.6%	9 388	78.5%	11 959	100.0%	4 386	36.7%
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	(727)	(6.1%)	1 196	10.0%	2 103	17.6%	9 388	78.5%	11 959	100.0%	4 386	36.7%
Total By Customer Group	(727)	(6.1%)	1 196	10.0%	2 103	17.6%	9 388	78.5%	11 959	100.0%	4 386	36.7%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	26	1.7%	70	4.6%	-	-	1 433	93.7%	1 530	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%

Contact Details

Municipal Manager	Mr M D Mokoena	011 411 5158
Financial Manager	Mr M J Rathogo	011 411 5254

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.