

AGGREGATED INFORMATION FOR METROS
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		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		
Operating Revenue and Expenditure									
Operating Revenue	139 729 202	37 910 222	27.1%	37 910 222	27.1%	33 253 140	26.7%	14.0%	
Property rates	26 237 375	6 677 478	25.5%	6 677 478	25.5%	6 247 137	26.4%	6.9%	
Property rates - penalties and collection charges	378 318	96 148	25.4%	96 148	25.4%	79 662	19.0%	20.7%	
Service charges - electricity revenue	56 963 466	15 705 724	27.6%	15 705 724	27.6%	14 100 300	27.9%	11.4%	
Service charges - water revenue	16 868 917	3 877 376	23.0%	3 877 376	23.0%	3 297 073	21.9%	17.6%	
Service charges - sanitation revenue	3 920 310	1 117 893	28.5%	1 117 893	28.5%	954 521	26.5%	17.1%	
Service charges - refuse revenue	3 527 659	1 047 301	29.7%	1 047 301	29.7%	643 975	21.5%	62.6%	
Service charges - other	(81 738)	(85 513)	104.6%	(85 513)	104.6%	113 494	(68.6%)	(175.2%)	
Rental of facilities and equipment	1 128 823	270 238	23.9%	270 238	23.9%	240 507	23.1%	12.4%	
Interest earned - external investments	1 095 254	270 638	24.7%	270 638	24.7%	178 989	19.7%	51.2%	
Interest earned - outstanding debtors	1 026 711	283 160	27.6%	283 160	27.6%	236 084	24.0%	19.9%	
Dividends received	-	-	-	-	-	(0)	-	(100.0%)	
Fines	887 795	191 358	21.6%	191 358	21.6%	199 542	27.8%	(4.1%)	
Licences and permits	164 912	45 345	27.5%	45 345	27.5%	39 930	28.5%	13.6%	
Agency services	630 511	195 804	31.1%	195 804	31.1%	196 545	26.0%	(4%)	
Transfers recognised - operational	16 667 930	5 303 654	31.8%	5 303 654	31.8%	4 692 520	27.9%	13.0%	
Other own revenue	10 006 945	2 913 378	29.1%	2 913 378	29.1%	2 017 646	28.8%	44.4%	
Gains on disposal of PPE	106 060	239	0.2%	239	0.2%	15 016	10.1%	(98.4%)	
Operating Expenditure	138 942 036	31 656 090	22.8%	31 656 090	22.8%	29 340 359	23.4%	7.9%	
Employees related costs	35 510 135	7 847 269	22.1%	7 847 269	22.1%	7 199 806	22.3%	9.0%	
Remuneration of councillors	684 643	147 051	21.5%	147 051	21.5%	128 641	22.2%	14.3%	
Debt impairment	6 366 190	1 330 093	20.9%	1 330 093	20.9%	1 349 164	21.6%	(1.4%)	
Depreciation and asset impairment	8 686 639	2 005 011	23.1%	2 005 011	23.1%	2 187 485	24.5%	(8.3%)	
Finance charges	5 324 566	854 506	16.0%	854 506	16.0%	931 649	18.4%	(8.3%)	
Bulk purchases	47 037 055	13 823 313	29.4%	13 823 313	29.4%	12 105 782	29.3%	14.2%	
Other Materials	3 750 665	566 539	15.1%	566 539	15.1%	552 992	39.8%	2.6%	
Contracts services	13 521 305	2 040 285	15.1%	2 040 285	15.1%	2 015 187	17.3%	1.2%	
Transfers and grants	1 922 682	254 264	13.2%	254 264	13.2%	206 678	19.4%	23.0%	
Other expenditure	16 111 930	2 786 473	17.3%	2 786 473	17.3%	2 656 617	15.9%	4.9%	
Loss on disposal of PPE	26 206	1 285	4.9%	1 285	4.9%	6 357	409.3%	(79.8%)	
Surplus/(Deficit)	787 167	6 254 132		6 254 132		3 912 781			
Transfers recognised - capital	14 344 981	1 230 564	8.6%	1 230 564	8.6%	912 319	7.2%	34.9%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	6	-	(100.0%)	
Surplus/(Deficit) after capital transfers and contributions	15 132 148	7 484 696		7 484 696		4 825 106			
Taxation	460 745	4 409	1.0%	4 409	1.0%	3 583	1.2%	23.1%	
Surplus/(Deficit) after taxation	15 592 893	7 489 106		7 489 106		4 828 689			
Attributable to minorities	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	15 592 893	7 489 106		7 489 106		4 828 689			
Share of surplus/ (deficit) of associate	(0)	(0)	(0)	(0)	(0)	0	(0)	(200.0%)	
Surplus/(Deficit) for the year	15 592 893	7 489 106		7 489 106		4 828 689			

Part 2: Capital Revenue and Expenditure

R thousands	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		
Capital Revenue and Expenditure									
Source of Finance	25 082 487	2 393 764	9.5%	2 393 764	9.5%	2 091 835	9.3%	14.4%	
National Government	12 261 939	1 029 858	8.4%	1 029 858	8.4%	979 710	8.4%	5.1%	
Provincial Government	1 533 282	217 292	14.2%	217 292	14.2%	131 629	38.5%	65.1%	
District Municipality	-	-	-	-	-	-	-	-	
Other transfers and grants	6 325	895	14.1%	895	14.1%	4 592	137.5%	(80.5%)	
Transfers recognised - capital	13 801 546	1 248 045	9.0%	1 248 045	9.0%	1 115 931	9.3%	11.8%	
Borrowing	7 301 085	533 726	7.3%	533 726	7.3%	531 904	7.8%	3%	
Internally generated funds	3 245 060	571 732	17.6%	571 732	17.6%	414 148	14.3%	38.1%	
Public contributions and donations	734 797	40 262	5.5%	40 262	5.5%	29 853	4.2%	34.9%	
Capital Expenditure Standard Classification	25 082 487	2 393 764	9.5%	2 393 764	9.5%	2 091 835	9.3%	14.4%	
Governance and Administration	1 509 580	77 930	5.2%	77 930	5.2%	97 808	6.5%	(20.3%)	
Executive & Council	213 913	5 914	2.8%	5 914	2.8%	21 525	12.1%	(22.5%)	
Budget & Treasury Office	334 107	17 078	5.1%	17 078	5.1%	12 305	3.3%	38.8%	
Corporate Services	961 560	54 938	5.7%	54 938	5.7%	63 979	6.7%	(14.1%)	
Community and Public Safety	5 027 755	507 967	10.1%	507 967	10.1%	455 923	9.3%	11.4%	
Community & Social Services	460 964	19 965	4.3%	19 965	4.3%	25 527	7.5%	(21.8%)	
Sport And Recreation	668 516	91 629	13.7%	91 629	13.7%	23 707	7.5%	286.5%	
Public Safety	345 193	26 604	7.7%	26 604	7.7%	24 472	7.4%	8.7%	
Housing	3 314 706	357 710	10.8%	357 710	10.8%	362 087	9.7%	(1.2%)	
Health	238 576	12 058	5.1%	12 058	5.1%	20 130	10.0%	(40.1%)	
Economic and Environmental Services	8 630 551	703 589	8.2%	703 589	8.2%	563 256	8.3%	24.9%	
Planning and Development	935 787	49 533	5.3%	49 533	5.3%	73 780	8.2%	(32.9%)	
Road Transport	7 619 115	651 833	8.6%	651 833	8.6%	484 530	8.4%	34.5%	
Environmental Protection	75 650	2 224	2.9%	2 224	2.9%	4 945	7.3%	(55.0%)	
Trading Services	9 851 313	1 101 713	11.2%	1 101 713	11.2%	965 786	10.5%	14.1%	
Electricity	4 184 110	578 114	14.0%	578 114	14.0%	457 427	12.3%	26.4%	
Water	2 449 716	231 404	9.4%	231 404	9.4%	241 184	10.2%	(4.1%)	
Waste Water Management	2 572 172	242 538	9.4%	242 538	9.4%	201 584	8.2%	20.3%	
Waste Management	685 316	49 657	7.2%	49 657	7.2%	65 590	9.7%	(24.3%)	
Other	63 287	2 565	4.1%	2 565	4.1%	9 063	15.6%	(71.7%)	

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	145 333 015	38 320 741	26.4%	38 320 741	26.4%	33 693 346	26.2%	13.7%
Ratepayers and other	112 919 820	30 457 905	27.0%	30 457 905	27.0%	24 701 849	25.1%	23.3%
Government - operating	16 663 676	5 181 501	31.1%	5 181 501	31.1%	5 416 779	27.7%	(4.3%)
Government - capital	13 871 655	2 220 161	16.0%	2 220 161	16.0%	3 198 922	34.3%	(30.6%)
Interest	1 877 864	461 173	24.6%	461 173	24.6%	375 796	39.1%	22.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(121 067 302)	(37 349 910)	30.9%	(37 349 910)	30.9%	(30 774 673)	29.0%	21.4%
Suppliers and employees	(115 153 306)	(38 388 895)	31.6%	(38 388 895)	31.6%	(29 708 922)	31.1%	22.5%
Finance charges	(4 635 172)	(829 809)	17.9%	(829 809)	17.9%	(1 002 461)	9.9%	(12.2%)
Transfers and grants	(1 278 826)	(135 206)	10.6%	(135 206)	10.6%	(63 290)	11.9%	113.6%
Net Cash from/(used) Operating Activities	24 265 713	970 831	4.0%	970 831	4.0%	2 918 673	13.2%	(66.7%)
Cash Flow from Investing Activities								
Receipts	300 472	631 432	210.1%	631 432	210.1%	314 402	(25.1%)	100.8%
Proceeds on disposal of PPE	125 682	127 850	101.7%	127 850	101.7%	10 422	16.2%	1 103.7%
Decrease in non-current debtors	237 558	876 643	369.0%	876 643	369.0%	87 183	34.6%	905.5%
Decrease in other non-current receivables	(62 140)	96 816	(155.8%)	96 816	(155.8%)	77 278	92.3%	25.3%
Decrease (increase) in non-current investments	(629)	(469 876)	74 674.2%	(469 876)	74 674.2%	139 320	(8.4%)	(437.3%)
Payments	(24 323 445)	(2 907 388)	12.0%	(2 907 388)	12.0%	(2 515 056)	11.7%	15.6%
Capital assets	(24 323 445)	(2 907 388)	12.0%	(2 907 388)	12.0%	(2 515 056)	11.7%	15.6%
Net Cash from/(used) Investing Activities	(24 022 973)	(2 275 955)	9.5%	(2 275 955)	9.5%	(2 200 654)	9.7%	3.4%
Cash Flow from Financing Activities								
Receipts	7 432 114	592 565	8.0%	592 565	8.0%	693 470	9.9%	(14.6%)
Short term loans	-	-	-	-	-	681 595	44.7%	(100.0%)
Borrowing long term/refinancing	7 359 885	579 515	7.9%	579 515	7.9%	(8 703)	(1.1%)	(8 745.2%)
Increase (decrease) in consumer deposits	72 229	13 050	18.1%	13 050	18.1%	18 578	30.2%	(29.8%)
Payments	(3 123 643)	(898 816)	28.8%	(898 816)	28.8%	(491 309)	17.5%	82.9%
Repayment of borrowing	(3 123 643)	(898 816)	28.8%	(898 816)	28.8%	(491 309)	17.5%	82.9%
Net Cash from/(used) Financing Activities	4 308 451	(306 250)	(7.1%)	(306 250)	(7.1%)	202 161	4.8%	(251.5%)
Net Increase/(Decrease) in cash held	4 551 191	(1 611 375)	(35.4%)	(1 611 375)	(35.4%)	920 181	25.3%	(275.1%)
Cash/cash equivalents at the year begin:	13 584 702	19 433 012	143.1%	19 433 012	143.1%	12 446 975	124.0%	56.1%
Cash/cash equivalents at the year end:	18 135 893	17 821 637	98.3%	17 821 637	98.3%	13 367 157	97.7%	33.3%

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	1 380 967	10.4%	794 331	6.0%	519 722	3.9%	10 595 998	79.7%	13 290 917	26.4%	21	-
Electricity	3 861 372	32.5%	1 673 382	14.5%	792 599	6.9%	5 201 542	45.1%	11 528 895	23.0%	15	-
Property Rates	2 491 209	22.0%	762 401	6.2%	576 851	4.7%	8 206 519	67.1%	12 236 981	24.5%	38	-
Sanitation	642 306	13.1%	350 472	7.1%	195 173	4.0%	3 715 360	75.8%	4 903 312	9.8%	3	-
Refuse Removal	304 099	10.4%	193 324	6.6%	109 099	3.7%	2 330 319	79.3%	2 936 840	5.9%	0	-
Other	(269 536)	(5.3%)	138 820	2.7%	150 707	2.9%	5 105 475	99.6%	5 125 466	10.2%	33 905	7%
Total By Income Source	8 610 416	17.2%	3 912 729	7.8%	2 344 152	4.7%	35 155 113	70.3%	50 022 411	100.0%	33 982	1%
Debtor Age Analysis By Customer Group												
Government	134 700	9.6%	144 190	10.3%	85 857	6.1%	1 041 428	74.1%	1 406 175	2.8%	11	-
Business	4 143 564	30.0%	1 615 834	11.7%	848 957	6.1%	7 206 125	52.2%	13 814 480	27.6%	7	-
Households	4 493 640	13.9%	2 022 671	6.3%	1 271 720	3.9%	24 508 947	75.9%	32 296 978	64.6%	44	-
Other	(161 487)	(6.4%)	130 024	5.2%	137 617	5.5%	2 398 614	95.8%	2 504 779	5.0%	33 920	1.4%
Total By Customer Group	8 610 416	17.2%	3 912 729	7.8%	2 344 152	4.7%	35 155 113	70.3%	50 022 411	100.0%	33 982	1%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 426 922	100.0%	-	-	-	-	-	-	3 426 922	43.1%
Bulk Water	628 607	100.0%	-	-	-	-	-	-	628 607	7.9%
PAYE deductions	246 268	100.0%	-	-	-	-	-	-	246 268	3.1%
VAT (output less input)	(13 125)	100.0%	-	-	-	-	-	-	(13 125)	(2%)
Pensions / Retirement	208 048	100.0%	-	-	-	-	-	-	208 048	2.6%
Loan repayments	182 846	19.6%	-	-	148 631	15.9%	600 627	64.4%	932 104	11.7%
Trade Creditors	1 708 647	93.1%	36 175	2.0%	11 865	6%	79 497	4.3%	1 836 183	23.1%
Auditor-General	5 689	100.0%	-	-	-	-	-	-	5 689	1%
Other	588 703	86.2%	37 845	5.5%	16 152	2.4%	40 388	5.9%	663 088	8.6%
Total	6 982 605	87.8%	74 020	.9%	176 648	2.2%	720 512	9.1%	7 953 784	100.0%

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: Buffalo City(BUF)
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		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	
Operating Revenue and Expenditure	3 966 637	1 704 045	43.0%	1 704 045	43.0%	1 483 058	40.6%	14.9%
Operating Revenue	3 966 637	1 704 045	43.0%	1 704 045	43.0%	1 483 058	40.6%	14.9%
Property rates	583 999	603 779	103.4%	603 779	103.4%	544 458	104.4%	10.9%
Property rates - penalties and collection charges	1 376	-	-	-	-	-	-	-
Service charges - electricity revenue	1 279 796	332 581	26.0%	332 581	26.0%	306 046	26.7%	8.7%
Service charges - water revenue	260 086	80 523	31.0%	80 523	31.0%	60 932	25.5%	32.2%
Service charges - sanitation revenue	203 478	209 690	103.1%	209 690	103.1%	187 348	97.6%	11.9%
Service charges - refuse revenue	199 627	49 597	24.8%	49 597	24.8%	44 172	25.4%	12.3%
Service charges - other	24 968	(20 414)	(81.8%)	(20 414)	(81.8%)	(17 073)	(54.7%)	15.5%
Rental of facilities and equipment	14 086	2 575	18.3%	2 575	18.3%	2 074	-	24.2%
Interest earned - external investments	53 986	13 267	24.6%	13 267	24.6%	7 441	24.6%	78.3%
Interest earned - outstanding debtors	24 328	5 791	23.8%	5 791	23.8%	5 817	-	(.4%)
Dividends received	-	-	-	-	-	-	-	-
Fines	11 765	1 290	11.0%	1 290	11.0%	1 575	-	(18.1%)
Licences and permits	16 992	3 881	22.8%	3 881	22.8%	3 894	-	(.3%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	804 866	271 935	33.8%	271 935	33.8%	247 296	25.6%	10.0%
Other own revenue	487 284	149 550	30.7%	149 550	30.7%	89 678	23.5%	66.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	3 992 222	718 689	18.0%	718 689	18.0%	829 532	22.9%	(13.4%)
Employee related costs	1 053 329	230 867	21.9%	230 867	21.9%	212 366	21.6%	8.7%
Remuneration of councillors	45 219	10 061	22.3%	10 061	22.3%	6 681	23.1%	50.6%
Debt impairment	215 000	-	-	-	-	-	-	-
Depreciation and asset impairment	376 528	-	-	-	-	118 312	25.0%	(100.0%)
Finance charges	89 112	20	0.0%	20	0.0%	-	-	(100.0%)
Bulk purchases	1 049 157	326 519	31.1%	326 519	31.1%	328 388	34.9%	(.6%)
Other Materials	-	-	-	-	-	-	-	-
Contract services	9 182	728	7.9%	728	7.9%	1 006	12.1%	(27.6%)
Transfers and grants	30 464	970	3.2%	970	3.2%	543	2.0%	78.8%
Other expenditure	1 124 230	149 524	13.3%	149 524	13.3%	162 237	18.1%	(7.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(25 584)	985 356		985 356		653 526		
Transfers recognised - capital	629 018	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	603 434	985 356		985 356		653 526		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	603 434	985 356		985 356		653 526		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	603 434	985 356		985 356		653 526		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	603 434	985 356		985 356		653 526		

Part 2: Capital Revenue and Expenditure

R thousands	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	
Capital Revenue and Expenditure	749 097	38 431	5.1%	38 431	5.1%	36 993	4.8%	3.9%
Source of Finance	749 097	38 431	5.1%	38 431	5.1%	36 993	4.8%	3.9%
National Government	609 848	30 731	5.0%	30 731	5.0%	23 827	3.6%	29.0%
Provincial Government	19 170	2 524	13.2%	2 524	13.2%	907	-	178.4%
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	629 018	33 255	5.3%	33 255	5.3%	24 734	3.8%	34.5%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	120 079	5 176	4.3%	5 176	4.3%	12 259	11.1%	(57.8%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	749 097	38 431	5.1%	38 431	5.1%	36 993	4.8%	3.9%
Governance and Administration	44 700	184	4%	184	4%	-	-	(100.0%)
Executive & Council	4 500	-	-	-	-	-	-	-
Budget & Treasury Office	7 600	176	2.3%	176	2.3%	-	-	(100.0%)
Corporate Services	32 600	9	0.0%	9	0.0%	-	-	(100.0%)
Community and Public Safety	88 117	6 363	7.2%	6 363	7.2%	7 633	4.0%	(16.6%)
Community & Social Services	15 000	998	6.7%	998	6.7%	56	1%	1 684.8%
Sport And Recreation	-	-	-	-	-	452	7.2%	(100.0%)
Public Safety	10 128	1 443	14.2%	1 443	14.2%	6 117	38.4%	(16.4%)
Housing	62 989	3 922	6.2%	3 922	6.2%	907	8%	322.6%
Health	-	-	-	-	-	102	1.0%	(100.0%)
Economic and Environmental Services	317 921	9 677	3.0%	9 677	3.0%	13 456	4.6%	(28.1%)
Planning and Development	192 921	2 487	1.3%	2 487	1.3%	2 684	1.3%	(7.4%)
Road Transport	120 000	7 190	6.0%	7 190	6.0%	10 772	14.0%	(33.2%)
Environmental Protection	5 000	-	-	-	-	-	-	-
Trading Services	289 259	22 206	7.7%	22 206	7.7%	15 903	5.9%	39.6%
Electricity	77 851	9 121	11.7%	9 121	11.7%	-	-	(100.0%)
Water	30 800	5 057	16.4%	5 057	16.4%	2 530	12.0%	99.9%
Waste Water Management	177 608	7 376	4.2%	7 376	4.2%	13 369	6.5%	(44.8%)
Waste Management	3 000	652	21.7%	652	21.7%	3	-	20 866.6%
Other	9 100	-	-	-	-	1	-	(100.0%)

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	4 287 310	1 239 365	28.9%	1 239 365	28.9%	1 115 457	26.9%	11.1%
Ratepayers and other	2 775 111	839 021	30.2%	839 021	30.2%	704 916	28.6%	19.0%
Government - operating	804 866	273 286	34.0%	273 286	34.0%	253 999	26.3%	7.6%
Government - capital	629 018	108 000	17.2%	108 000	17.2%	143 284	21.9%	(24.6%)
Interest	78 314	19 058	24.3%	19 058	24.3%	13 258	26.0%	43.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(3 344 311)	(973 270)	29.1%	(973 270)	29.1%	(882 832)	27.3%	10.2%
Suppliers and employees	(3 224 130)	(953 061)	29.6%	(953 061)	29.6%	(881 850)	28.3%	8.1%
Finance charges	(89 112)	(19 239)	21.6%	(19 239)	21.6%	-	-	(100.0%)
Transfers and grants	(30 464)	(970)	3.2%	(970)	3.2%	(978)	3.6%	(.8%)
Net Cash from/(used) Operating Activities	942 999	266 095	28.2%	266 095	28.2%	232 625	25.6%	14.4%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(749 097)	(38 431)	5.1%	(38 431)	5.1%	(36 994)	4.8%	3.9%
Capital assets	(749 097)	(38 431)	5.1%	(38 431)	5.1%	(36 994)	4.8%	3.9%
Net Cash from/(used) Investing Activities	(749 097)	(38 431)	5.1%	(38 431)	5.1%	(36 994)	4.9%	3.9%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(41 533)	(11 189)	26.9%	(11 189)	26.9%	(7 516)	18.3%	48.9%
Repayment of borrowing	(41 533)	(11 189)	26.9%	(11 189)	26.9%	(7 516)	18.3%	48.9%
Net Cash from/(used) Financing Activities	(41 533)	(11 189)	26.9%	(11 189)	26.9%	(7 516)	19.9%	48.9%
Net Increase/(Decrease) in cash held	152 369	216 475	142.1%	216 475	142.1%	188 115	173.1%	15.1%
Cash/cash equivalents at the year begin:	496 159	1 521 284	218.5%	1 521 284	218.5%	736 941	115.4%	106.4%
Cash/cash equivalents at the year end:	648 527	1 737 759	204.8%	1 737 759	204.8%	925 056	123.8%	87.9%

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	30 348	12.5%	19 513	8.1%	11 669	4.8%	180 644	74.6%	242 166	24.7%	-	-
Electricity	69 178	56.0%	12 481	10.1%	5 849	4.7%	35 939	29.1%	123 448	12.6%	-	-
Property Rates	56 908	25.0%	15 289	6.7%	9 507	4.2%	145 943	64.1%	227 648	23.2%	-	-
Sanitation	20 177	15.4%	8 497	6.5%	5 979	4.6%	96 283	73.5%	130 936	13.3%	-	-
Refuse Removal	14 803	9.7%	8 595	5.6%	7 283	4.8%	122 138	79.9%	152 819	15.6%	-	-
Other	7 509	7.1%	4 903	4.7%	4 847	4.6%	87 978	83.6%	105 237	10.7%	-	-
Total By Income Source	198 916	20.3%	69 279	7.1%	45 135	4.6%	668 926	68.1%	982 256	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	11 854	52.5%	4 956	21.9%	2 640	11.7%	3 145	13.9%	22 596	2.3%	-	-
Business	94 974	49.2%	14 794	7.7%	7 270	3.8%	76 087	39.4%	193 125	19.7%	-	-
Households	85 160	13.1%	46 044	7.1%	31 673	4.9%	487 458	75.0%	650 336	66.2%	-	-
Other	4 928	4.0%	3 485	3.0%	3 551	3.1%	102 235	88.0%	116 199	11.8%	-	-
Total By Customer Group	198 916	20.3%	69 279	7.1%	45 135	4.6%	668 926	68.1%	982 256	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	115 415	100.0%	-	-	-	-	-	-	115 415	50.8%
Bulk Water	10 397	100.0%	-	-	-	-	-	-	10 397	4.6%
PAYE deductions	8 695	100.0%	-	-	-	-	-	-	8 695	3.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	13 137	100.0%	-	-	-	-	-	-	13 137	5.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	34 185	100.0%	-	-	-	-	-	-	34 185	15.0%
Auditor-General	799	100.0%	-	-	-	-	-	-	799	4%
Other	44 564	100.0%	-	-	-	-	-	-	44 564	19.6%
Total	227 190	100.0%	-	-	-	-	-	-	227 190	100.0%

Contact Details

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

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	7 353 353	2 291 105	31.2%	2 291 105	31.2%	2 381 441	34.5%	(3.8%)
Ratepayers and other	5 197 147	1 536 787	29.6%	1 536 787	29.6%	1 263 946	29.6%	21.4%
Government - operating	1 356 926	412 615	30.4%	412 615	30.4%	470 982	34.3%	(12.4%)
Government - capital	771 932	324 148	42.0%	324 148	42.0%	637 742	51.2%	(49.2%)
Interest	27 328	17 555	64.2%	17 555	64.2%	8 770	36.9%	100.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(5 942 720)	(1 912 596)	32.2%	(1 912 596)	32.2%	(1 694 984)	32.3%	12.8%
Suppliers and employees	(5 714 393)	(1 858 631)	32.5%	(1 858 631)	32.5%	(1 618 048)	32.2%	15.0%
Finance charges	(205 599)	(99 830)	24.7%	(99 830)	24.7%	(71 938)	34.5%	(29.3%)
Transfers and grants	(22 728)	(3 145)	13.8%	(3 145)	13.8%	(6 999)	30.0%	(55.1%)
Net Cash from/(used) Operating Activities	1 410 633	378 509	26.8%	378 509	26.8%	686 456	41.3%	(44.9%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(1 115 084)	(307 504)	27.6%	(307 504)	27.6%	(327 905)	23.2%	(6.2%)
Capital assets	(1 115 084)	(307 504)	27.6%	(307 504)	27.6%	(327 905)	23.2%	(6.2%)
Net Cash from/(used) Investing Activities	(1 115 084)	(307 504)	27.6%	(307 504)	27.6%	(327 905)	23.3%	(6.2%)
Cash Flow from Financing Activities								
Receipts	(3 275)	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(3 275)	-	-	-	-	-	-	-
Payments	(97 444)	(27 073)	27.8%	(27 073)	27.8%	(26 010)	28.2%	4.1%
Repayment of borrowing	(97 444)	(27 073)	27.8%	(27 073)	27.8%	(26 010)	28.2%	4.1%
Net Cash from/(used) Financing Activities	(100 719)	(27 073)	26.9%	(27 073)	26.9%	(26 010)	29.0%	4.1%
Net Increase/(Decrease) in cash held	194 830	43 932	22.5%	43 932	22.5%	332 541	207.0%	(86.8%)
Cash/cash equivalents at the year begin:	817 065	1 170 470	143.3%	1 170 470	143.3%	505 647	169.6%	131.5%
Cash/cash equivalents at the year end:	1 011 895	1 214 402	120.0%	1 214 402	120.0%	838 188	182.7%	44.9%

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	41 580	11.0%	22 743	6.0%	14 495	3.8%	300 036	79.2%	378 853	15.0%	-	-
Electricity	208 100	38.7%	60 354	11.2%	26 500	4.9%	242 681	45.1%	537 633	21.3%	-	-
Property Rates	829 727	75.1%	39 894	3.6%	13 008	1.2%	222 475	20.1%	1 105 104	43.8%	-	-
Sanitation	29 983	17.8%	11 270	6.7%	6 468	3.8%	120 821	71.7%	168 541	6.7%	-	-
Refuse Removal	13 630	11.2%	5 811	4.8%	3 981	3.3%	98 700	80.8%	122 122	4.8%	-	-
Other	15 652	7.5%	6 286	3.0%	6 819	3.3%	180 917	86.3%	209 675	8.3%	-	-
Total By Income Source	1 138 672	45.2%	146 358	5.8%	71 270	2.8%	1 165 628	46.2%	2 521 928	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	12 829	19.4%	16 707	25.2%	4 898	7.4%	31 796	48.0%	66 230	2.6%	-	-
Business	199 784	46.8%	19 591	4.6%	10 457	2.4%	197 267	46.2%	427 099	16.9%	-	-
Households	926 059	45.7%	110 060	5.4%	55 915	2.8%	936 566	46.2%	2 028 600	80.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 138 672	45.2%	146 358	5.8%	71 270	2.8%	1 165 628	46.2%	2 521 928	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	16 928	100.0%	-	-	-	-	-	-	16 928	11.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	112 567	84.4%	18 294	13.7%	331	2%	2 146	1.6%	133 338	88.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	129 495	86.2%	18 294	12.2%	331	2%	2 146	1.4%	150 267	100.0%

Contact Details

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

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	4 433 716	886 600	20.0%	886 600	20.0%	828 361	21.0%	7.0%	
Ratpayers and other	3 215 959	419 086	13.0%	419 086	13.0%	475 446	16.4%	(11.9%)	
Government - operating	651 134	260 098	39.9%	260 098	39.9%	198 596	35.4%	31.0%	
Government - capital	513 967	206 866	40.2%	206 866	40.2%	151 478	32.2%	36.6%	
Interest	52 656	551	1.0%	551	1.0%	2 641	5.1%	(79.1%)	
Dividends	-	-	-	-	-	-	-	-	
Payments	(3 699 938)	(471 718)	12.7%	(471 718)	12.7%	(610 090)	20.4%	(22.7%)	
Suppliers and employees	(3 497 849)	(470 264)	13.4%	(470 264)	13.4%	(609 158)	20.5%	(22.8%)	
Finance charges	(61 799)	(734)	1.2%	(734)	1.2%	(317)	1.7%	131.4%	
Transfers and grants	(140 289)	(720)	5%	(720)	5%	(615)	28.5%	17.2%	
Net Cash from/(used) Operating Activities	733 778	414 882	56.5%	414 882	56.5%	218 271	23.0%	90.1%	
Cash Flow from Investing Activities									
Receipts	24 747	16	1%	16	1%	1 749	(7%)	(99.1%)	
Proceeds on disposal of PPE	24 747	16	1%	16	1%	34	(1%)	(52.2%)	
Decrease in non-current debtors	0	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	1 715	(7%)	(100.0%)	
Payments	(678 300)	(149 078)	22.0%	(149 078)	22.0%	(109 351)	13.5%	36.3%	
Capital assets	(678 300)	(149 078)	22.0%	(149 078)	22.0%	(109 351)	13.5%	36.3%	
Net Cash from/(used) Investing Activities	(653 553)	(149 062)	22.8%	(149 062)	22.8%	(107 601)	10.3%	38.5%	
Cash Flow from Financing Activities									
Receipts	107 141	38 655	36.1%	38 655	36.1%	350	.3%	10 949.3%	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	105 985	38 157	36.0%	38 157	36.0%	-	-	(100.0%)	
Increase (decrease) in consumer deposits	1 255	498	39.6%	498	39.6%	350	5.8%	42.3%	
Payments	(13 500)	(342)	2.5%	(342)	2.5%	(123)	-.7%	177.8%	
Repayment of borrowing	(13 500)	(342)	2.5%	(342)	2.5%	(123)	-.7%	177.8%	
Net Cash from/(used) Financing Activities	93 641	38 313	40.9%	38 313	40.9%	227	-.2%	16 787.0%	
Net Increase/(Decrease) in cash held	173 886	304 133	174.9%	304 133	174.9%	110 897	1 965.9%	174.2%	
Cash/cash equivalents at the year begin:	131 250	142 844	108.8%	142 844	108.8%	20 101	1 105.2%	610.6%	
Cash/cash equivalents at the year end:	305 136	446 977	146.5%	446 977	146.5%	130 997	1 756.0%	241.2%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	71 910	9.4%	35 868	4.7%	31 414	4.1%	622 412	81.7%	761 805	37.5%	-	-
Electricity	167 932	30.3%	90 409	16.3%	42 568	7.9%	252 484	45.5%	554 392	27.3%	-	-
Property Rates	37 867	9.6%	19 174	4.8%	14 307	3.6%	324 731	82.0%	396 080	19.5%	-	-
Sanitation	12 909	6.7%	7 018	3.6%	5 880	3.0%	167 615	86.7%	193 422	9.5%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 210	5.7%	10 429	8.2%	3 966	3.1%	105 266	83.0%	126 872	6.2%	-	-
Total By Income Source	297 828	14.7%	162 900	8.0%	99 135	4.9%	1 472 708	72.5%	2 032 570	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	30 707	23.9%	15 119	11.8%	7 553	5.9%	75 031	58.4%	128 408	6.3%	-	-
Business	141 187	28.1%	68 398	13.6%	32 883	6.5%	259 664	51.7%	502 131	24.7%	-	-
Households	123 616	9.1%	72 400	5.4%	57 955	4.3%	1 098 962	81.2%	1 352 933	66.6%	-	-
Other	2 318	4.7%	6 989	14.2%	744	1.5%	39 051	79.5%	49 097	2.4%	-	-
Total By Customer Group	297 828	14.7%	162 900	8.0%	99 135	4.9%	1 472 708	72.5%	2 032 570	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	80 048	100.0%	-	-	-	-	-	-	80 048	70.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	19 177	57.0%	4 957	14.7%	6 574	19.5%	2 919	8.7%	33 627	29.6%
Auditor-General	40	100.0%	-	-	-	-	-	-	40	-
Other	-	-	-	-	-	-	-	-	-	-
Total	99 265	87.3%	4 957	4.4%	6 574	5.8%	2 919	2.6%	113 715	100.0%

Contact Details

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

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	(3.3%)	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%	1 107 249	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	116 144	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%
Ratypayers 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%	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

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%	
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%	525 845	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.

Kwazulu-Natal: eThekwiini(ETH)
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	23 662 218	6 159 314	26.0%	6 159 314	26.0%	5 457 524	25.5%	12.9%	
Operating Revenue	4 711 949	977 233	20.7%	977 233	20.7%	946 491	21.2%	3.2%	
Property rates	132 134	34 482	26.1%	34 482	26.1%	25 836	17.1%	33.5%	
Service charges - electricity revenue	9 670 396	2 501 139	25.9%	2 501 139	25.9%	2 270 734	25.8%	10.1%	
Service charges - water revenue	2 622 733	567 955	21.7%	567 955	21.7%	503 050	21.9%	12.9%	
Service charges - sanitation revenue	671 421	162 314	24.2%	162 314	24.2%	140 183	21.5%	15.8%	
Service charges - refuse revenue	425 706	107 613	25.3%	107 613	25.3%	98 216	25.1%	9.6%	
Service charges - other	123 235	31 837	25.8%	31 837	25.8%	28 161	23.9%	13.1%	
Rental of facilities and equipment	349 152	92 210	26.4%	92 210	26.4%	64 653	19.4%	42.6%	
Interest earned - external investments	239 754	71 614	29.9%	71 614	29.9%	52 931	16.5%	35.3%	
Interest earned - outstanding debtors	94 145	28 373	30.1%	28 373	30.1%	22 645	-	25.3%	
Dividends received	-	-	-	-	-	-	-	-	
Fines	104 400	17 331	16.6%	17 331	16.6%	18 318	18.4%	(5.4%)	
Licences and permits	29 747	9 913	33.3%	9 913	33.3%	8 816	30.8%	12.4%	
Agency services	-	-	-	-	-	-	-	-	
Transfers recognised - operational	2 126 944	822 033	38.6%	822 033	38.6%	667 009	35.1%	23.2%	
Other own revenue	2 328 441	735 029	31.6%	735 029	31.6%	597 831	33.4%	22.9%	
Gains on disposal of PPE	32 021	238	.7%	238	.7%	12 651	28.7%	(98.1%)	
Operating Expenditure	23 751 278	5 327 850	22.4%	5 327 850	22.4%	4 842 143	22.4%	10.0%	
Employee related costs	6 104 148	1 345 971	22.1%	1 345 971	22.1%	1 221 108	22.9%	10.2%	
Remuneration of councillors	83 766	20 799	24.8%	20 799	24.8%	19 536	24.5%	6.5%	
Debt impairment	550 000	32 987	6.0%	32 987	6.0%	33 265	7.8%	(.8%)	
Depreciation and asset impairment	1 849 181	459 262	24.8%	459 262	24.8%	424 695	25.9%	8.1%	
Finance charges	1 247 576	262 664	21.1%	262 664	21.1%	167 224	13.9%	57.1%	
Bulk purchases	7 839 667	2 249 424	28.7%	2 249 424	28.7%	1 974 682	28.5%	13.9%	
Other Materials	19 207	11 155	58.1%	11 155	58.1%	9 155	35.0%	36.6%	
Contracts services	3 076 758	393 574	12.8%	393 574	12.8%	505 771	18.2%	(22.2%)	
Transfers and grants	174 319	26 164	15.0%	26 164	15.0%	20 217	12.2%	29.4%	
Other expenditure	2 805 537	525 805	18.7%	525 805	18.7%	467 365	16.1%	12.5%	
Loss on disposal of PPE	1 100	44	4.0%	44	4.0%	125	10.4%	(64.4%)	
Surplus/(Deficit)	(89 061)	831 464		831 464		615 381			
Transfers recognised - capital	2 831 077	321 696	11.4%	321 696	11.4%	341 311	15.5%	(5.7%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	2 742 016	1 153 160		1 153 160		956 692			
Taxation	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	2 742 016	1 153 160		1 153 160		956 692			
Attributable to minorities	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	2 742 016	1 153 160		1 153 160		956 692			
Share of surplus/ (deficit) of associate	-	(0)	-	(0)	-	-	-	(100.0%)	
Surplus/(Deficit) for the year	2 742 016	1 153 160		1 153 160		956 692			

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	5 308 715	596 821	11.2%	596 821	11.2%	614 665	12.1%	(2.9%)	
Source of Finance	1 854 077	83 110	4.5%	83 110	4.5%	340 618	15.5%	(75.6%)	
National Government	977 000	144 871	14.8%	144 871	14.8%	-	-	(100.0%)	
District Municipality	-	-	-	-	-	-	-	-	
Other transfers and grants	2 831 077	227 981	8.1%	227 981	8.1%	340 618	15.5%	(33.1%)	
Transfers recognised - capital	1 500 000	-	-	-	-	-	-	-	
Borrowing	922 638	368 840	40.0%	368 840	40.0%	274 047	30.6%	34.6%	
Internally generated funds	55 000	-	-	-	-	-	-	-	
Public contributions and donations	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	5 308 715	596 821	11.2%	596 821	11.2%	614 665	12.1%	(2.9%)	
Governance and Administration	179 902	29 558	16.4%	29 558	16.4%	24 186	9.9%	22.2%	
Executive & Council	16 400	1 742	10.6%	1 742	10.6%	3 943	12.7%	(53.8%)	
Budget & Treasury Office	67 800	7 902	11.7%	7 902	11.7%	26	1%	30 292.3%	
Corporate Services	95 702	19 914	20.8%	19 914	20.8%	20 217	12.4%	(1.5%)	
Community and Public Safety	1 339 175	175 519	13.1%	175 519	13.1%	210 274	12.8%	(16.5%)	
Community & Social Services	120 510	2 574	2.1%	2 574	2.1%	1 318	8.5%	95.3%	
Sport And Recreation	19 073	2 414	12.7%	2 414	12.7%	1 590	7.3%	51.8%	
Public Safety	15 583	4 496	30.1%	4 496	30.1%	1 184	2.5%	296.6%	
Housing	1 167 599	163 776	14.0%	163 776	14.0%	204 597	13.3%	(20.0%)	
Health	16 500	2 059	12.5%	2 059	12.5%	1 585	8.1%	29.9%	
Economic and Environmental Services	1 724 141	151 736	8.8%	151 736	8.8%	141 963	13.9%	6.9%	
Planning and Development	273 988	22 305	8.1%	22 305	8.1%	22 353	8.8%	(.2%)	
Road Transport	1 450 153	129 431	8.9%	129 431	8.9%	119 610	15.6%	8.2%	
Environmental Protection	-	-	-	-	-	-	-	-	
Trading Services	2 065 497	239 991	11.6%	239 991	11.6%	238 028	10.9%	.8%	
Electricity	539 850	115 536	21.4%	115 536	21.4%	90 733	10.2%	27.3%	
Water	691 089	39 351	5.7%	39 351	5.7%	75 551	12.8%	(47.9%)	
Waste Water Management	654 758	66 861	10.2%	66 861	10.2%	60 043	10.9%	11.4%	
Waste Management	179 800	18 253	10.2%	18 253	10.2%	11 701	7.2%	56.0%	
Other	-	17	-	17	-	214	2.7%	(92.1%)	

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	25 815 022	6 481 072	25.1%	6 481 072	25.1%	6 412 093	27.5%	1.1%
Ratypayers and other	20 523 082	5 237 356	25.5%	5 237 356	25.5%	5 472 408	30.0%	(7.7%)
Government - operating	2 126 964	822 033	38.6%	822 033	38.6%	665 739	35.0%	23.5%
Government - capital	2 831 077	321 696	11.4%	321 696	11.4%	-	-	(100.0%)
Interest	333 899	99 987	29.9%	99 987	29.9%	73 746	23.1%	35.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(20 874 968)	(6 267 197)	30.0%	(6 267 197)	30.0%	(5 519 422)	29.3%	13.5%
Suppliers and employees	(20 150 499)	(6 002 416)	29.8%	(6 002 416)	29.8%	(5 354 336)	30.6%	12.1%
Finance charges	(550 000)	(264 781)	48.1%	(264 781)	48.1%	(165 086)	13.8%	60.4%
Transfers and grants	(174 319)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	4 940 054	213 875	4.3%	213 875	4.3%	892 671	20.1%	(76.0%)
Cash Flow from Investing Activities								
Receipts	(11 433)	(257 814)	2 254.9%	(257 814)	2 254.9%	73 450	375.4%	(451.0%)
Proceeds on disposal of PPE	32 021	194	6%	194	6%	-	-	(100.0%)
Decrease in non-current debtors	5 718	126 490	2 212.1%	126 490	2 212.1%	-	-	(100.0%)
Decrease in other non-current receivables	(49 172)	38 533	(78.4%)	38 533	(78.4%)	-	-	(100.0%)
Decrease (increase) in non-current investments	-	(423 031)	-	(423 031)	-	73 450	(205.9%)	(675.9%)
Payments	(5 308 715)	(596 821)	11.2%	(596 821)	11.2%	(944 531)	18.6%	(36.8%)
Capital assets	(5 308 715)	(596 821)	11.2%	(596 821)	11.2%	(944 531)	18.6%	(36.8%)
Net Cash from/(used) Investing Activities	(5 320 148)	(854 635)	16.1%	(854 635)	16.1%	(871 081)	17.2%	(1.9%)
Cash Flow from Financing Activities								
Receipts	1 530 790	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 500 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	30 790	-	-	-	-	-	-	-
Payments	(826 314)	(209 251)	25.3%	(209 251)	25.3%	(164 390)	26.3%	27.3%
Repayment of borrowing	(826 314)	(209 251)	25.3%	(209 251)	25.3%	(164 390)	26.3%	27.3%
Net Cash from/(used) Financing Activities	704 476	(209 251)	(29.7%)	(209 251)	(29.7%)	(164 390)	(11.7%)	27.3%
Net Increase/(Decrease) in cash held	324 382	(850 011)	(262.0%)	(850 011)	(262.0%)	(142 799)	(18.2%)	495.2%
Cash/cash equivalents at the year begin:	3 726 917	4 790 321	128.5%	4 790 321	128.5%	3 224 318	96.8%	48.6%
Cash/cash equivalents at the year end:	4 051 298	3 940 310	97.3%	3 940 310	97.3%	3 081 519	74.9%	27.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	183 927	13.9%	51 626	3.9%	31 963	2.4%	1 058 095	79.8%	1 325 612	24.8%	21	-
Electricity	418 323	61.6%	74 544	11.0%	19 873	2.9%	166 802	24.5%	679 541	12.7%	15	-
Property Rates	265 594	12.2%	88 999	4.1%	84 431	3.9%	1 745 812	79.9%	2 184 836	41.0%	38	-
Sanitation	69 981	31.3%	16 218	7.2%	9 394	4.2%	128 305	57.3%	223 898	4.2%	3	-
Refuse Removal	2 777	62.6%	1 246	28.1%	73	1.6%	344	7.7%	4 439	.1%	0	-
Other	(279 289)	(30.5%)	62 822	6.9%	80 892	8.8%	1 051 927	114.8%	916 353	17.2%	12	-
Total By Income Source	661 314	12.4%	295 455	5.5%	226 626	4.2%	4 151 284	77.8%	5 334 679	100.0%	89	-
Debtor Age Analysis By Customer Group												
Government	107 847	17.0%	36 116	5.7%	10 054	1.6%	479 501	75.7%	633 518	11.9%	11	-
Business	238 512	57.9%	37 819	9.2%	13 233	3.2%	1 222 427	29.7%	411 991	7.7%	7	-
Households	471 246	17.9%	119 508	4.5%	63 814	2.4%	1 984 544	75.2%	2 639 112	49.5%	44	-
Other	(156 291)	(9.5%)	102 012	6.2%	139 125	8.5%	1 564 811	94.8%	1 650 057	30.9%	28	-
Total By Customer Group	661 314	12.4%	295 455	5.5%	226 626	4.2%	4 151 284	77.8%	5 334 679	100.0%	89	-

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	430 624	100.0%	-	-	-	-	-	-	430 624	26.7%
Bulk Water	107 914	100.0%	-	-	-	-	-	-	107 914	6.7%
PAYE deductions	59 948	100.0%	-	-	-	-	-	-	59 948	3.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	75 476	100.0%	-	-	-	-	-	-	75 476	4.7%
Loan repayments	48 372	6.1%	-	-	148 631	18.6%	600 627	75.3%	797 630	49.5%
Trade Creditors	137 734	97.6%	828	6%	619	4%	1 988	1.4%	141 169	8.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	860 068	53.3%	828	.1%	149 250	9.3%	602 615	37.4%	1 612 761	100.0%

Contact Details

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

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	25 806 332	7 103 584	27.5%	7 103 584	27.5%	7 801 914	34.5%	(9.0%)
Ratpayers and other	19 644 743	5 958 512	30.3%	5 958 512	30.3%	4 474 482	28.0%	27.5%
Government - operating	2 325 525	429 764	18.5%	429 764	18.5%	906 884	15.4%	(52.6%)
Government - capital	3 334 829	629 648	18.9%	629 648	18.9%	2 128 054	-	(70.4%)
Interest	481 236	85 660	17.8%	85 660	17.8%	92 493	-	(7.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(21 227 273)	(6 785 709)	32.0%	(6 785 709)	32.0%	(6 031 012)	32.9%	12.5%
Suppliers and employees	(20 458 364)	(6 659 785)	32.6%	(6 659 785)	32.6%	(5 907 102)	47.3%	12.7%
Finance charges	(768 508)	(123 910)	16.1%	(123 910)	16.1%	(123 910)	2.1%	-
Transfers and grants	-	(2 014)	-	(2 014)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	4 579 060	317 875	6.9%	317 875	6.9%	1 770 901	41.4%	(82.1%)
Cash Flow from Investing Activities								
Receipts	69 000	-	-	-	-	-	-	-
Proceeds on disposal of PPE	69 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(5 630 280)	(897 907)	15.9%	(897 907)	15.9%	(544 292)	11.8%	65.0%
Capital assets	(5 630 280)	(897 907)	15.9%	(897 907)	15.9%	(544 292)	11.8%	65.0%
Net Cash from/(used) Investing Activities	(5 561 280)	(897 907)	16.1%	(897 907)	16.1%	(544 292)	12.3%	65.0%
Cash Flow from Financing Activities								
Receipts	2 000 000	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	2 000 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(168 640)	(55 762)	33.1%	(55 762)	33.1%	(14 777)	1.4%	277.4%
Repayment of borrowing	(168 640)	(55 762)	33.1%	(55 762)	33.1%	(14 777)	1.4%	277.4%
Net Cash from/(used) Financing Activities	1 831 360	(55 762)	(3.0%)	(55 762)	(3.0%)	(14 777)	(3.3%)	277.4%
Net Increase/(Decrease) in cash held	849 121	(635 793)	(74.9%)	(635 793)	(74.9%)	1 211 832	414.8%	(152.5%)
Cash/cash equivalents at the year begin:	3 674 390	6 160 842	167.7%	6 160 842	167.7%	5 213 129	174.4%	18.2%
Cash/cash equivalents at the year end:	4 523 511	5 525 049	122.1%	5 525 049	122.1%	6 424 961	195.8%	(14.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	234 704	10.5%	67 350	3.0%	58 342	2.6%	1 869 202	83.8%	2 229 597	35.4%	-	-
Electricity	595 601	71.0%	49 985	6.0%	23 861	2.8%	1 649 882	20.2%	839 328	13.4%	-	-
Property Rates	390 330	23.7%	79 774	4.8%	60 217	3.7%	1 117 498	67.8%	1 647 820	26.3%	-	-
Sanitation	124 470	12.2%	33 376	3.3%	29 062	2.8%	836 034	81.7%	1 022 942	16.3%	-	-
Refuse Removal	69 539	17.2%	14 768	3.7%	12 662	3.1%	307 358	76.0%	404 327	6.4%	-	-
Other	(169 496)	(134.5%)	(5 630)	(4.5%)	(7 149)	(5.7%)	308 298	244.6%	126 022	2.0%	-	-
Total By Income Source	1 245 147	19.9%	239 623	3.8%	176 995	2.8%	4 608 272	73.5%	6 270 037	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(192 979)	167.5%	(4 224)	3.7%	7 176	(6.2%)	74 818	(64.9%)	(115 209)	(1.8%)	-	-
Business	763 032	54.5%	70 730	5.1%	47 047	3.4%	519 768	37.1%	1 400 577	22.3%	-	-
Households	750 789	14.8%	169 805	3.3%	136 489	2.7%	4 031 938	79.2%	5 089 022	81.2%	-	-
Other	(75 699)	72.5%	2 312	(3.3%)	(13 717)	12.1%	(8 250)	(17.5%)	(104 353)	(1.3%)	-	-
Total By Customer Group	1 245 147	19.9%	239 623	3.8%	176 995	2.8%	4 608 272	73.5%	6 270 037	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	148 690	91.1%	10 373	6.4%	3 197	2.0%	1 029	.6%	163 288	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	148 690	91.1%	10 373	6.4%	3 197	2.0%	1 029	.6%	163 288	100.0%

Contact Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.