AGGREGATED INFORMATION FOR ALL MUNICIPALITIES STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expend			2011/12			201	10/11	
	Budget	First (Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	203 299 133	56 210 982	27.6%	56 210 982	27.6%	51 528 761	28.5%	9.1%
Property rates	33 373 916	10 145 160	30.4%	10 145 160	30.4%	9 930 918	32.3%	2.2%
Property rates - penalties and collection charges	526 014	111 298	21.2%	111 298	21.2%	126 602	21.8%	(12.1%)
Service charges - electricity revenue	70 976 052	19 056 574	26.8%	19 056 574	26.8%	15 889 592	26.9%	19.9%
Service charges - water revenue	21 540 493	4 762 104	22.1%	4 762 104	22.1%	4 501 846	23.6%	5.8%
Service charges - sanitation revenue	6 274 183	1 752 475	27.9%	1 752 475	27.9%	1 694 744	30.9%	3.4%
Service charges - refuse revenue	4 998 917	1 261 998	25.2%	1 261 998	25.2%	1 225 711	25.8%	3.0%
Service charges - other	594 631	16 100	2.7%	16 100	2.7%	(305 562)	(666.2%)	(105.3%)
Rental of facilities and equipment	1 428 579	366 513	25.7%	366 513	25.7%	259 019	15.8%	41.5%
Interest earned - external investments	1 656 701	332 040	20.0%	332 040	20.0%	356 340	18.4%	(6.8%)
Interest earned - outstanding debtors	2 003 676	531 821	26.5%	531 821	26.5%	492 385	23.2%	8.0%
Dividends received	500	849	169.7%	849	169.7%	17 468	514.3%	(95.1%)
Fines	1 138 455	269 644	23.7%	269 644	23.7%	277 024	19.1%	(2.7%)
Licences and permits	597 176	147 020	24.6%	147 020	24.6%	146 751	24.2%	.2%
Agency services	1 268 356	359 002	28.3%	359 002	28.3%	332 984	25.2%	7.8%
Transfers recognised - operational	43 184 869	14 334 916	33.2%	14 334 916	33.2%	14 339 993	35.5%	
Other own revenue	13 466 260	2 737 045	20.3%	2 737 045	20.3%	2 215 163	20.5%	23.6%
Gains on disposal of PPE	270 355	26 424	9.8%	26 424	9.8%	27 783	4.8%	(4.9%)
Operating Expenditure	204 502 879	45 505 771	22.3%	45 505 771	22.3%	40 252 802	22.3%	13.0%
Employee related costs	54 853 179	12 243 715	22.3%	12 243 715	22.3%	11 430 192	22.8%	7.1%
Remuneration of councillors	2 454 340	537 532	21.9%	537 532	21.9%	467 919	21.6%	14.9%
Debt impairment	8 872 143	1 624 977	18.3%	1 624 977	18.3%	1 343 653	18.0%	20.9%
Depreciation and asset impairment	13 935 981	2 663 104	19.1%	2 663 104	19.1%	2 026 892	17.5%	31.4%
Finance charges	6 568 498	1 111 505	16.9%	1 111 505	16.9%	679 404	12.1%	63.6%
Bulk purchases	59 418 167	17 030 721	28.7%	17 030 721	28.7%	14 458 354	29.7%	17.8%
Other Materials	2 189 371	370 931	16.9%	370 931	16.9%	192 929	49.8%	92.3%
Contractes services	14 528 864	2 531 056	17.4%	2 531 056	17.4%	1 494 603	18.1%	69.3%
Transfers and grants	3 906 632	735 889	18.8%	735 889	18.8%	534 753	13.4%	37.6%
Other expenditure	37 381 781	6 639 229	17.8%	6 639 229	17.8%	7 623 056	17.9%	(12.9%)
Loss on disposal of PPE	393 923	17 112	4.3%	17 112	4.3%	1 049	3.6%	1 531.4%
Surplus/(Deficit)	(1 203 746)	10 705 211		10 705 211		11 275 959		
Transfers recognised - capital	22 041 560	3 111 968	14.1%	3 111 968	14.1%	1 851 869	13.7%	68.0%
Contributions recognised - capital								
Contributed assets	546 728	3 096	.6%	3 096	.6%	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	21 384 542	13 820 275		13 820 275		13 127 828		
Taxation	297 041	5 748	1.9%	5 748	1.9%	14 966	11.5%	(61.6%)
Surplus/(Deficit) after taxation	21 681 583	13 826 023		13 826 023		13 142 794		,
Attributable to minorities		6 289	-	6 289		-	-	(100.0%
Surplus/(Deficit) attributable to municipality	21 681 583	13 832 312		13 832 312		13 142 794		
Share of surplus/ (deficit) of associate	(5 514)	4 873	(88.4%)	4 873	(88.4%)	4 855	(32.1%)	.49
Surplus/(Deficit) for the year	21 676 068	13 837 185		13 837 185		13 147 650		

Rudget	as % of Actual ain Expenditure	Total Expenditure as % of main appropriation	First C Actual Expenditure	Ouarter Total Expenditure as	Q1 of 2010/11 to
R thousands Expenditure Ma appropriation Expenditure Ma appropriation Expenditure	ain Expenditure	Expenditure as % of main			
Capital Revenue and Expenditure 44 564 427 4 558 647 Source of Finance 44 564 427 4 558 647 National Government 25 792 349 2 851 852 Provincial Covernment 1 550 503 219 707 Dishict Municipality 93 955 19 732 Other transfers and grants 18 842 10 793 Transfers recognised - capital 27 622 290 3 102 085 Borrowing 7 267 846 653 722 Internally generated funds 8 014 380 701 833		appropriation		% of main	Q1 of 2011/12
Source of Finance 44 564 427 4 558 647 National Government 25 792 349 26 51 852 Provincial Covernment 1 550 503 219 707 Dishirt Municipality 93 955 19 732 Other transfers and grants 18 842 10 793 Transfers recognised - capital 27 622 290 3 102 085 Borrowing 7 267 846 653 722 Internally generated funds 8 014 380 701 833		-FF Priddon		appropriation	
Source of Finance 44 564 427 4 558 647 National Government 25 792 349 26 51 852 Provincial Covernment 1 550 503 219 707 Dishirt Municipality 93 955 19 732 Other transfers and grants 18 842 10 793 Transfers recognised - capital 27 622 290 3 102 085 Borrowing 7 267 846 653 722 Internally generated funds 8 014 380 701 833	1				
Provincial Government 1 550 503 219 707 Dishtr Municipality 39 955 19 732 Other transfers and grants 188 482 10 793 Transfers recognised - capital 27 622 290 3 102 085 Borrowing 7 226 846 653 722 Internally generated funds 8 014 380 701 833	10.2% 4 558 647	10.2%	4 595 576	11.5%	(.8%)
District Municipality 93.955 19.732	11.1% 2 851 85	2 11.1%	2 488 238	12.2%	14.6%
Other transfers and grants 185 482 10 793 Transfers recognised - capital 27 622 90 3 102 085 Borrowing 7 267 846 653 722 Internally generated funds 8 014 380 701 833	14.2% 219 70	7 14.2%	92 671	8.2%	137.1%
Transfers recognised - capital 27 622 290 3 102 085 Borrowing 7 267 846 653 722 Internally generated funds 8 014 380 701 833	21.0% 19 73	21.0%	16 821	40.5%	17.3%
Borrowing 7 267 846 653 722 Internally generated funds 8 014 380 701 833	5.8% 10 79	5.8%	59 156	112.6%	(81.8%)
Internally generated funds 8 014 380 701 833	11.2% 3 102 08	5 11.2%	2 656 886	12.2%	16.8%
	9.0% 653 72	9.0%	773 442	9.5%	(15.5%)
Public contributions and donations 1 659 911 101 007	8.8% 701 83	8.8%	997 696	11.2%	(29.7%)
	6.1% 101 00	7 6.1%	167 552	12.9%	(39.7%)
Capital Expenditure Standard Classification 44 564 427 4 414 193	9.9% 4 414 193	9.9%	4 624 454	11.1%	(4.5%)
Governance and Administration 4 126 851 338 142	8.2% 338 14	2 8.2%	422 653	11.8%	(20.0%)
Executive & Council 1 577 399 153 649	9.7% 153 649	9.7%	197 631	17.5%	(22.3%)
Budget & Treasury Office 536 811 32 979	6.1% 32 97		55 571	12.2%	(40.7%
Corporate Services 2 012 641 151 514	7.5% 151 51-		169 451	8.5%	(10.6%
Community and Public Safety 6 728 451 683 363	10.2% 683 36		873 342	12.8%	(21.8%)
Community & Social Services 1 138 625 107 430	9.4% 107 43		148 463	9.7%	(27.6%)
Sport And Recreation 657 959 65 233	9.9% 65 23		145 171	11.4%	(55.1%
Public Safety 629 328 38 794	6.2% 38 79		144 459	21.5%	(73.1%
Housing 4 043 211 448 833	11.1% 448 83		414 437	13.2%	8.39
Health 259 328 23 074	8.9% 23 07-		20 812	9.1%	10.9%
Economic and Environmental Services 12 246 671 1 298 595	10.6% 1 298 59		1 287 039	10.6%	.9%
Planning and Development 2 306 482 218 176	9.5% 218 17		221 276	7.2%	(1.4%)
Road Transport 9 816 244 1 072 532	10.9% 1 072 53		1 060 079	11.7%	1.2%
Environmental Protection 123 946 7 887	6.4% 7.88		5 684	7.7%	38.8%
Trading Services 21 325 949 2 080 980	9.8% 2 080 98		2 023 319	10.6%	2.8%
Electricity 5 938 957 630 063	10.6% 630 06		537 862	9.1%	17.1%
Water 8 985 283 859 844	9.6% 859 84	9.6%	893 144	11.9%	(3.7%)
Waste Water Management 5 314 451 494 117					
Waste Management 1 087 258 96 957	9.3% 494 11	9.3%	490 930	10.7%	.6%
Other 136 504 13 113		9.3% 8.9%			.6% (4.4% (27.6%)

Part 3: Cash Receipts and Payments			2011/12		201	0/11		
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	211 438 174	49 947 964	23.6%	49 947 964	23.6%	53 390 983	28.1%	(6.4%)
·								
Ratepayers and other	144 072 263	31 839 059	22.1%	31 839 059	22.1%	33 599 643	25.3%	(5.2%)
Government - operating	45 089 114	13 227 521	29.3%	13 227 521	29.3%	17 949 415	40.6%	(26.3%)
Government - capital	19 913 355	4 164 808	20.9%	4 164 808	20.9%	1 477 087	14.3%	182.0%
Interest	2 343 400	716 570	30.6%	716 570	30.6%	364 830	16.1%	96.4%
Dividends	20 041	6		6		/	.6%	(19.6%)
Payments	(163 481 692)	(43 215 746)	26.4%	(43 215 746)	26.4%	(47 904 755)	30.7%	(9.8%)
Suppliers and employees	(146 290 452)	(41 345 814)	28.3%	(41 345 814)	28.3%	(29 456 810)	22.6% 79.3%	40.4%
Finance charges	(13 929 378)	(1 397 526)	10.0% 14.5%	(1 397 526)	10.0%	(17 844 425)	17.8%	(92.2%)
Transfers and grants	(3 261 862)	(472 406)	14.5%	(472 406)	14.5%	(603 520)		(21.7%) 22.7%
Net Cash from/(used) Operating Activities	47 956 482	6 732 218	14.0%	6 732 218	14.0%	5 486 228	16.4%	22.1%
Cash Flow from Investing Activities								
Receipts	(1 156 813)	395 382	(34.2%)	395 382	(34.2%)	(903 621)	(56.4%)	(143.8%)
Proceeds on disposal of PPE	(106 470)	119 031	(111.8%)	119 031	(111.8%)	40 951	13.5%	190.7%
Decrease in non-current debtors	356 510	34 609	9.7%	34 609	9.7%	124 823	114.5%	(72.3%)
Decrease in other non-current receivables	67 545	(283 621)	(419.9%)	(283 621)	(419.9%)	158 613	(3 029.8%)	(278.8%)
Decrease (increase) in non-current investments	(1 474 399)	525 362	(35.6%)	525 362	(35.6%)	(1 228 008)	(102.7%)	(142.8%)
Payments	(35 743 270)	(3 646 773)	10.2%	(3 646 773)	10.2%	(6 321 957)	18.5%	(42.3%)
Capital assets	(35 743 270)	(3 646 773)	10.2%	(3 646 773)	10.2%	(6 321 957)	18.5%	(42.3%)
Net Cash from/(used) Investing Activities	(36 900 084)	(3 251 392)	8.8%	(3 251 392)	8.8%	(7 225 578)	22.2%	(55.0%)
Cash Flow from Financing Activities								
Receipts	8 662 705	870 892	10.1%	870 892	10.1%	4 939 930	48.3%	(82.4%)
Short term loans	1 756 314	721 376	41.1%	721 376	41.1%	4 074 239	201.6%	(82.3%)
Borrowing long term/refinancing	6 732 441	111 826	1.7%	111 826	1.7%	832 943	10.4%	(86.6%)
Increase (decrease) in consumer deposits	173 950	37 689	21.7%	37 689	21.7%	32 747	20.6%	15.1%
Payments	(7 273 392)	(567 934)	7.8%	(567 934)	7.8%	(905 476)	29.2%	(37.3%)
Repayment of borrowing	(7 273 392)	(567 934)	7.8%	(567 934)	7.8%	(905 476)	29.2%	(37.3%)
Net Cash from/(used) Financing Activities	1 389 313	302 958	21.8%	302 958	21.8%	4 034 453	56.6%	(92.5%)
Net Increase/(Decrease) in cash held	12 445 711	3 783 784	30.4%	3 783 784	30.4%	2 295 104	28.4%	64.9%
Cash/cash equivalents at the year begin:	21 783 512	13 468 323	61.8%	13 468 323	61.8%	13 311 209	123.4%	1.2%
Cash/cash equivalents at the year end:	34 235 686	17 303 454	50.5%	17 303 454	50.5%	15 576 342	82.5%	11.1%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 90	Days	Over 9	0 Days	To	otal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 118 965	11.2%	885 929	4.7%	723 839	3.8%	15 182 474	80.3%	18 911 207	25.3%	318 411	1.79
Electricity	6 201 501	45.2%	1 163 114	8.5%	617 278	4.5%	5 724 774	41.8%	13 706 666	18.3%	31 501	.29
Property Rates	3 512 066	19.5%	866 839	4.8%	1 130 236	6.3%	12 542 698	69.5%	18 051 839	24.2%	80 089	.49
Sanitation	903 768	13.3%	322 151	4.7%	265 395	3.9%	5 321 190	78.1%	6 812 504	9.1%	22 870	.39
Refuse Removal	486 827	9.7%	237 020	4.7%	225 105	4.5%	4 065 815	81.1%	5 014 768	6.7%	32 954	.79
Other	156 623	1.3%	371 272	3.0%	387 565	3.2%	11 330 484	92.5%	12 245 944	16.4%	120 495	1.09
Total By Income Source	13 379 750	17.9%	3 846 325	5.1%	3 349 418	4.5%	54 167 434	72.5%	74 742 927	100.0%	606 319	.8%
Debtor Age Analysis By Customer Group												
Government	705 015	18.0%	275 742	7.1%	364 904	9.3%	2 562 395	65.6%	3 908 056	5.2%	56 241	1.49
Business	5 568 174	35.5%	1 180 360	7.5%	656 328	4.2%	8 285 231	52.8%	15 690 093	21.0%	90 296	.69
Households	6 221 350	13.3%	2 035 935	4.4%	1 683 598	3.6%	36 687 602	78.7%	46 628 486	62.4%	425 343	.99
Other	885 211	10.4%	354 288	4.2%	644 588	7.6%	6 632 206	77.9%	8 516 293	11.4%	34 439	.49
Total By Customer Group	13 379 750	17.9%	3 846 325	5.1%	3 349 418	4.5%	54 167 434	72.5%	74 742 927	100.0%	606 319	.8%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 093 203	91.4%	142 007	3.2%	94 069	2.1%	151 210	3.4%	4 480 489	40.1%
Bulk Water	761 876	45.9%	46 909	2.8%	60 973	3.7%	791 507	47.6%	1 661 264	14.9%
PAYE deductions	225 875	87.5%	4 214	1.6%	8 375	3.2%	19 532	7.6%	257 995	2.3%
VAT (output less input)	53 081	366.1%	(3 577)	(24.7%)	(3 447)	(23.8%)	(31 556)	(217.6%)	14 501	.1%
Pensions / Retirement	243 560	95.5%	1 398	.5%	1 238	.5%	8 835	3.5%	255 030	2.3%
Loan repayments	255 540	79.6%	2 323	.7%	369	.1%	62 617	19.5%	320 849	2.9%
Trade Creditors	2 127 706	87.7%	68 977	2.8%	49 044	2.0%	180 062	7.4%	2 425 790	21.7%
Auditor-General	19 817	29.0%	2 768	4.0%	1 701	2.5%	44 162	64.5%	68 449	.6%
Other	1 122 546	67.0%	17 506	1.0%	157 687	9.4%	378 506	22.6%	1 676 246	15.0%
Total	8 903 204	79.8%	282 524	2.5%	370 009	3.3%	1 604 874	14.4%	11 160 612	100.0%

Source Local Government Database

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 2011

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2011/12			201	10/11	
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
	0 (50 000	4 400 704	40.404	4 400 704	40.404	4 005 000	25 201	45 40/
Operating Revenue	3 653 289	1 482 704	40.6%	1 482 704	40.6%	1 285 393	35.2%	15.4%
Property rates	521 747	544 458	104.4%	544 458	104.4%	489 595	90.4%	11.2%
Property rates - penalties and collection charges	-	-	-		-		-	-
Service charges - electricity revenue	1 144 215	306 046	26.7%	306 046	26.7%	244 668	21.4%	25.1%
Service charges - water revenue	239 321	60 932	25.5%	60 932	25.5%	64 817	27.1%	(6.0%)
Service charges - sanitation revenue	191 915	187 348	97.6%	187 348	97.6%	176 381	91.9%	6.2%
Service charges - refuse revenue	173 905	44 172	25.4%	44 172	25.4%	38 838	22.3%	13.7%
Service charges - other	3 225	(18 027)	(558.9%)	(18 027)	(558.9%)	(14 702)	88.3%	22.6%
Rental of facilities and equipment		2 074		2 074		1 713	13.4%	21.1%
Interest earned - external investments	30 192	7 441	24.6%	7 441	24.6%	5 546	18.4%	34.2%
Interest earned - outstanding debtors	-	5 817	-	5 817	-	5 132	23.2%	13.4%
Dividends received		-	-		-		-	-
Fines		1 575	-	1 575	-	1 864	17.5%	(15.5%)
Licences and permits		3 894	-	3 894	-	3 750	24.4%	3.8%
Agency services								
Transfers recognised - operational	966 570	247 296	25.6%	247 296	25.6%	233 243	24.1%	6.0%
Other own revenue	382 199	89 678	23.5%	89 678	23.5%	34 549	10.8%	159.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	3 616 250	829 532	22.9%	829 532	22.9%	564 570	14.5%	46.9%
Employee related costs	983 307	212 366	21.6%	212 366	21.6%	137 141	13.9%	54.9%
Remuneration of councillors	28 871	6 681	23.1%	6 681	23.1%	5 567	19.3%	20.0%
Debt impairment	165 450	-	-		-		-	-
Depreciation and asset impairment	473 248	118 312	25.0%	118 312	25.0%		-	(100.0%)
Finance charges	93 951		-	-	-		-	-
Bulk purchases	940 528	328 388	34.9%	328 388	34.9%	226 186	24.0%	45.2%
Other Materials	-	12 502	-	12 502	-	-	-	(100.0%)
Contractes services	8 317	1 006	12.1%	1 006	12.1%	1 162	14.0%	(13.4%)
Transfers and grants	27 616	543	2.0%	543	2.0%	(852)	(24.8%)	(163.7%)
Other expenditure	894 962	149 735	16.7%	149 735	16.7%	195 365	15.9%	(23.4%)
Loss on disposal of PPE	-	-	-	-	-		-	-
Surplus/(Deficit)	37 040	653 171		653 171		720 824		
Transfers recognised - capital	654 418	-	-	-	-	-	-	
Contributions recognised - capital		_	_		_		_	_
Contributed assets	1 -	_	_	-	_		-	-
Surplus/(Deficit) after capital transfers and								
contributions	691 458	653 171		653 171		720 824		
Taxation	+				_			
		(50.474	-		-	700.004	-	-
Surplus/(Deficit) after taxation	691 458	653 171		653 171		720 824		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	691 458	653 171		653 171		720 824		
Share of surplus/ (deficit) of associate	-	-			-		-	-
Surplus/(Deficit) for the year	691 458	653 171		653 171		720 824		

			2011/12				0/11	
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	764 669	36 993	4.8%	36 993	4.8%	38 980	8.1%	(5.1%
National Government	654 418	23 827	3.6%	23 827	3.6%	30 795	10.0%	(22.6%
Provincial Government	-	907	-	907	-	-	-	(100.0%
District Municipality	-	-	-		-	-	-	-
Other transfers and grants	-	-	-		-	-	-	
Transfers recognised - capital	654 418	24 734	3.8%	24 734	3.8%	30 795	10.0%	(19.7%
Borrowing						3 169		(100.0%
Internally generated funds	110 251	12 259	11.1%	12 259	11.1%	5 016	2.9%	144.49
Public contributions and donations	-		-	-	-	-	-	-
Capital Expenditure Standard Classification	764 669	36 993	4.8%	36 993	4.8%	38 980	8.1%	(5.1%
Governance and Administration	14 370	-	-		-	54	.1%	(100.0%
Executive & Council	1 000	-	-		-		-	-
Budget & Treasury Office	5 497	-	-		-	54	.8%	(100.09)
Corporate Services	7 873	-	-		-		-	-
Community and Public Safety	191 581	7 633	4.0%	7 633	4.0%	5 220	11.3%	46.29
Community & Social Services	41 642	56	.1%	56	.1%	2 291	12.3%	(97.69
Sport And Recreation	6 275	452	7.2%	452	7.2%	-	-	(100.09
Public Safety	15 936	6 117	38.4%	6 117	38.4%	2 182	15.3%	180.39
Housing	117 255	907	.8%	907	.8%	745	7.6%	21.79
Health	10 473	102	1.0%	102	1.0%	2	-	5 952.99
Economic and Environmental Services	290 336	13 456	4.6%	13 456	4.6%	17 833	8.0%	(24.5%
Planning and Development	212 667	2 684	1.3%	2 684	1.3%	2 780	2.3%	(3.59
Road Transport	77 169	10 772	14.0%	10 772	14.0%	14 788	14.6%	(27.2%
Environmental Protection	500	-	-	-	-	264	10.6%	(100.09
Trading Services	268 382	15 903	5.9%	15 903	5.9%	15 315	8.9%	3.89
Electricity	31 445	-	-	-	-	75	.2%	(100.0%
Water	21 000	2 530	12.0%	2 530	12.0%	8 591	20.8%	(70.59
Waste Water Management	204 868	13 369	6.5%	13 369	6.5%	6 649	9.4%	101.19
Waste Management	11 068	3	-	3	-	-	-	(100.09)
Other	-	1	-	1	-	559	18.6%	(99.8%

			2011/12			201	0/11	
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities					., ,			
, ,					0.4.004		47.00	
Receipts	4 138 996	1 115 457	26.9%	1 115 457	26.9%	662 309	17.8%	68.49
Ratepayers and other	2 467 046	704 916	28.6%	704 916	28.6%	574 912	18.2%	22.6
Government - operating	966 570	253 999	26.3%	253 999	26.3%	87 397	15.4%	190.69
Government - capital	654 418	143 284	21.9%	143 284	21.9%		-	(100.09)
Interest	50 906	13 258	26.0%	13 258	26.0%	-	-	(100.0%
Dividends	57	-	-	-	-	-	-	-
Payments	(3 229 925)	(882 832)	27.3%	(882 832)	27.3%	(560 437)	16.7%	57.59
Suppliers and employees	(3 114 202)	(881 854)	28.3%	(881 854)	28.3%	(280 802)	10.6%	214.09
Finance charges	(88 314)	-	-		-	(279 636)	39.1%	(100.09)
Transfers and grants	(27 410)	(978)	3.6%	(978)	3.6%		-	(100.0%
Net Cash from/(used) Operating Activities	909 071	232 625	25.6%	232 625	25.6%	101 872	28.0%	128.49
Cash Flow from Investing Activities								
Receipts	1 968					(70 474)	(36.3%)	(100.0%
Proceeds on disposal of PPE	-	-	-		-		-	-
Decrease in non-current debtors	-	-	-		-		-	-
Decrease in other non-current receivables	-	-	-		-		-	-
Decrease (increase) in non-current investments	1 968	-	-		-	(70 474)	(36.3%)	(100.09)
Payments	(764 669)	(36 994)	4.8%	(36 994)	4.8%	(38 980)	10.7%	(5.1%
Capital assets	(764 669)	(36 994)	4.8%	(36 994)	4.8%	(38 980)	10.7%	(5.1%
Net Cash from/(used) Investing Activities	(762 701)	(36 994)	4.9%	(36 994)	4.9%	(109 454)	64.0%	(66.2%
Cash Flow from Financing Activities								
Receipts	3 331					74 406		(100.0%
Short term loans			-			74 406	-	(100.09
Borrowing long term/refinancing	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	3 331	-	-		-		-	-
Payments	(41 012)	(7 516)	18.3%	(7 516)	18.3%	(6 905)	17.4%	8.89
Repayment of borrowing	(41 012)	(7 516)	18.3%	(7 516)	18.3%	(6 905)	17.4%	8.8
Net Cash from/(used) Financing Activities	(37 681)	(7 516)	19.9%	(7 516)	19.9%	67 501	(170.4%)	(111.19
Net Increase/(Decrease) in cash held	108 689	188 115	173.1%	188 115	173.1%	59 918	39.0%	214.09
Cash/cash equivalents at the year begin:	638 525	736 941	115.4%	736 941	115.4%	550 253	100.0%	33.9
Cash/cash equivalents at the year end:	747 214	925 056	123.8%	925 056	123.8%	610 171	86.7%	51.6
Casticasti equivalents at the year end.	747 214	723 030	123.070	723 030	123.070	010 171	00.770	31.0

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	22 690	10.9%	13 216	6.4%	9 954	4.8%	162 125	78.0%	207 985	24.4%	-	-
Electricity	71 910	61.7%	10 345	8.9%	5 838	5.0%	28 395	24.4%	116 489	13.7%	-	-
Property Rates	39 272	20.5%	14 059	7.3%	18 468	9.6%	120 061	62.6%	191 859	22.6%	-	-
Sanitation	16 155	14.2%	7 603	6.7%	6 280	5.5%	83 844	73.6%	113 882	13.4%	-	-
Refuse Removal	13 375	10.2%	7 197	5.5%	5 902	4.5%	104 611	79.8%	131 084	15.4%	-	-
Other	6 614	7.4%	4 035	4.5%	3 142	3.5%	75 701	84.6%	89 492	10.5%	-	
Total By Income Source	170 016	20.0%	56 454	6.6%	49 584	5.8%	574 737	67.6%	850 791	100.0%		-
Debtor Age Analysis By Customer Group												
Government	9 441	35.9%	4 889	18.6%	8 825	33.5%	3 161	12.0%	26 316	3.1%	-	-
Business	80 221	54.1%	12 586	8.5%	6 949	4.7%	48 544	32.7%	148 299	17.4%	-	-
Households	68 980	11.8%	33 429	5.7%	28 205	4.8%	453 325	77.6%	583 939	68.6%	-	-
Other	11 374	12.3%	5 550	6.0%	5 606	6.1%	69 707	75.6%	92 237	10.8%	-	-
Total By Customer Group	170 016	20.0%	56 454	6.6%	49 584	5.8%	574 737	67.6%	850 791	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	100 643	100.0%	-	-	-	-	-	-	100 643	44.19
Bulk Water	10 082	100.0%	-	-	-	-	-	-	10 082	4.49
PAYE deductions	7 372	100.0%	-	-	-	-	-	-	7 372	3.29
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	11 924	100.0%	-	-	-	-	-	-	11 924	5.29
Loan repayments	23 244	100.0%	-	-	-	-	-	-	23 244	10.29
Trade Creditors	27 815	100.0%	-	-	-	-	-	-	27 815	12.29
Auditor-General	563	100.0%	-	-	-	-	-	-	563	.2%
Other	46 749	100.0%	-	-	-	-	-	-	46 749	20.59
Total	228 392	100.0%	-			-	-	-	228 392	100.0%

Contact Details

Municipal Manager	Andlle Fani (Acting)	043 /05 1941
Financial Manager	Vincent Pillay (Acting)	043 705 3356

Source Local Government Database

Eastern Cape: Nelson Mandela Bay(NMA) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expen			2011/12			201	0/11	
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
					-11 -1		-11	
Operating Revenue and Expenditure								
Operating Revenue	6 366 954	1 502 524	23.6%	1 502 524	23.6%	1 445 275	25.3%	4.0%
Property rates	961 565	229 490	23.9%	229 490	23.9%	199 371	23.1%	15.1%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2 753 364	690 432	25.1%	690 432	25.1%	440 051	19.9%	56.9%
Service charges - water revenue	465 383	105 723	22.7%	105 723	22.7%	159 970	38.9%	(33.9%)
Service charges - sanitation revenue	295 170	59 583	20.2%	59 583	20.2%	59 048	22.3%	.9%
Service charges - refuse revenue	134 861	34 491	25.6%	34 491	25.6%	30 299	25.1%	13.8%
Service charges - other	-	-	-		-		-	-
Rental of facilities and equipment	18 791	4 292	22.8%	4 292	22.8%	3 541	19.6%	21.2%
Interest earned - external investments	23 757	6 385	26.9%	6 385	26.9%	5 322	3.9%	20.0%
Interest earned - outstanding debtors	78 993	23 365	29.6%	23 365	29.6%	24 987	23.1%	(6.5%)
Dividends received	-	-	-		-		-	
Fines	24 998	5 933	23.7%	5 933	23.7%	6 419	10.8%	(7.6%
Licences and permits	7 399	2 012	27.2%	2 012	27.2%	2 098	30.1%	(4.1%)
Agency services	1 402	346	24.7%	346	24.7%	342	23.2%	1.1%
Transfers recognised - operational	1 384 487	316 489	22.9%	316 489 23 983	22.9%	492 065 21 763	38.8%	(35.7%)
Other own revenue	216 784	23 983	11.1%	23 983	11.1%	21 /63	8.8%	10.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	6 621 119	1 442 029	21.8%	1 442 029	21.8%	1 180 296	20.9%	22.2%
Employee related costs	1 866 226	392 886	21.1%	392 886	21.1%	380 005	22.2%	3.4%
Remuneration of councillors	51 084	11 754	23.0%	11 754	23.0%	11 139	22.5%	5.5%
Debt impairment	288 147	9 927	3.4%	9 927	3.4%	13 851	28.2%	(28.3%)
Depreciation and asset impairment	689 301	172 339	25.0%	172 339	25.0%	-	-	(100.0%)
Finance charges	221 117	75 716	34.2%	75 716	34.2%	24 080	13.3%	214.4%
Bulk purchases	1 931 746	480 295	24.9%	480 295	24.9%	407 236	26.5%	17.9%
Other Materials	458 471	41 535	9.1%	41 535	9.1%	62 933	-	(34.0%)
Contractes services	269 675	32 900	12.2%	32 900	12.2%	20 732	17.2%	58.7%
Transfers and grants	417 961	106 765	25.5%	106 765	25.5%	55 541	9.6%	92.2%
Other expenditure	427 391	117 913	27.6%	117 913	27.6%	204 779	18.2%	(42.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(254 165)	60 496		60 496		264 979		
Transfers recognised - capital	1 249 467	98 438	7.9%	98 438	7.9%	1 703	.2%	5 681.8%
Contributions recognised - capital	_	_	_	-	_	-	_	_
Contributed assets			-		-			
Surplus/(Deficit) after capital transfers and								
contributions	995 302	158 933		158 933		266 682		
Taxation					_		_	_
Surplus/(Deficit) after taxation	995 302	158 933	_	158 933	-	266 682	-	-
	990 302	138 933		158 933		200 082		
Attributable to minorities	-	-		-	-	****	-	-
Surplus/(Deficit) attributable to municipality	995 302	158 933		158 933		266 682		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	995 302	158 933		158 933		266 682		

	-	1		2011/12	-		201	10/11	
Rithousands Expenditure		Budget	First C	Quarter	Year	to Date	First (Quarter	
Capital Revenue and Expenditure Capital Revenue and Expenditure 1406 732 126 366 9.0% 126 366 9.0% 328 701 15.1% National Government 1.199 467 94 353 7.9% 94 353 7.9%	Dharant			Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
Source of Finance						appropriate		appropriation.	
National Government 1 199 467 94 353 7.9% 94 353 7.9% 78 509 6.8% Provincial Covernment 1 199 467 94 353 7.9% 94 353 7.9% 78 509 6.8% Provincial Covernment 1 199 467 94 353 7.9% 94 353 7.9% 78 509 6.8% 94 362 78 509 94 362 78 362									
Provincial Covernment	Source of Finance	1 406 732	126 366	9.0%		9.0%	328 701	15.1%	(61.6%)
District Municipality	National Government	1 199 467	94 353	7.9%	94 353	7.9%	78 509	6.8%	20.2%
Other transfers and grants Transfers recognised - capital 1 199 467 98 438 8.2% 8.2% 98 438 8.2% 78 500 68 78 500 68 86 Borrowing 1 69 265 2 520 15.1% 18.3 40 2 55.20 15.1% 18.3 410 2 55.7% 18.3 410 2 55.7% 18.3 410 2 55.7% 18.3 410 18.3 7% 18.3 410 18.3 7% 18.3 410 18.3 7% 18.3 410 18.3 7% 18.3 410 18.3 7% 18.3 410 18.3 7% 18.3 410 18.3 7% 18.3 410 18.3 7% 18.3 410 18.3 7% 18.3 410 18.3 7% 18.3 410 18.3 7% 18.3 410 18.3 7% 18.3 410 18.3 7% 18.3 410 18.3 7% 18.3 410 18.3 7% 18.3 410 18.3 7% 18.3 410 18.3 7% 18.3 7% 18.3 410 18.3 7% 18.3 410 18.3 7% 18.3 410 18.3 7% 2 488 18.3 40 18.3 82 18.3 7% 18.3 410 18.3 7% 18.3 410 18.3 82 18.3 76 18.3 82 18.3 76 18.3 82 18.3 76 18.3 82 18.3 70 18.3	Provincial Government	-	-	-		-	-	-	-
Transfers recognised - capital Borrowing 1199.467 98.438 8.2% 78.509 6.8% 6.7% 14.2%	District Municipality	-	-	-		-	-	-	-
Borrowing	Other transfers and grants	-		-		-	-	-	(100.0%)
Internally generated funds	Transfers recognised - capital	1 199 467	98 438	8.2%	98 438	8.2%			25.4%
Public contributions and donations 38 000 2 408 6.3% 2 408 6.3% Capital Expenditure Standard Classification 1406 732 126 366 9.0% 126 366 9.0% 328 701 15.1% Governance and Administration 97 465 11 474 11.8% 11.8% 29 665 16.6% Executive & Council 12 000 3 399 28.3% 3 399 28.3% 2 490 19.5% Budget & Treasury Office 54 965 2 316 4 2% 2 316 4 2% 7 000 14.6% Curporale Services 30 500 5 760 18.9% 5 760 18.9% 20 176 17.1% Community & Social Services 30 00 220 7.3% 220 7.3% 4 251 15.5% Sport And Recreation 9 0000 14.85 16.5% 14.85 16.5% 14.85 16.5% 19.0% 15.7% Housing 9 0000 4 301 4.85 4 301 4.85 15.5% 15.5% Economic and Environmental Services 51 300 37.087 7.3% 13.1% 852 13.1% 5.093 15.7% Health 5.394 81 2.2% 836 5.6% Economic and Environmental Services 51 300 37.087 7.3% 3 7.087 7.3% 10.00 30 18.4% Economic and Environmental Services 51 300 17.5% 11.0%		-		-		-			(100.0%)
Capital Expenditure Standard Classification 1 406 732 126 366 9.0% 126 366 9.0% 328 701 15.1%							183 410	35.7%	(86.1%)
Coverance and Administration 97.465 11.474 11.8% 11.474 11.8% 29.665 16.6%	Public contributions and donations	38 000	2 408	6.3%	2 408	6.3%	-	-	(100.0%)
Executive & Council 12000 3 3 99 28 3% 3 3 99 28 3% 2 440 19.5% Budget & Treasury Office 54 965 2 116 4 28 2 116 4 28 7 000 14 45% Corporate Services 30 500 57 60 18.9% 57 60 18.9% 20 176 17.1% Community and Public Safety 112 094 6 938 6 2% 57 60 6 2% 27 75 3% 4 251 15.8% Sport And Recreation 9 000 14 485 16.5% 14 85 16.5% 19 095 8 2% Public Safety 6 500 852 13.1% 852 13.1% 5003 15.7% Housing 9 0000 4 301 4 89% 4 301 4 89% 4 301 4 89% - Health 3 594 81 2 2% 83 6 5.6% Economic and Environmental Services 513 000 37 087 7 33% 3 07 87 7 3% 10 030 18.4% Economic and Environmental Services 513 000 17.8% 10 18.9% 17.8% 10 18.9% 10 18.9% 10 19.2% 11 1	Capital Expenditure Standard Classification	1 406 732	126 366	9.0%	126 366	9.0%	328 701	15.1%	(61.6%)
Budget & Treasury Office	Governance and Administration	97 465	11 474	11.8%	11 474	11.8%	29 665	16.6%	(61.3%)
Corporate Services 30 500 5 760 18 9% 5 760 18 9% 20 176 17 1%	Executive & Council	12 000	3 399	28.3%	3 399	28.3%	2 490	19.5%	36.5%
Community and Public Safety	Budget & Treasury Office								(66.9%)
Community & Social Services 3 000 220 7 3% 220 7 3% 4 251 1 5.8% Sport And Pecration 9 000 1 485 16.5% 1 485 16.5% 1 9095 8 2% Public Safety 6 500 852 13.1% 852 13.1% 5 093 15.7% Housing 90 000 4 301 4 8% -	Corporate Services								(71.5%)
Sport And Recreation 9 000 1 485 16.5% 1 485 16.5% 19 095 8 2% Public Safety 6 500 852 13.1% 852 13.1% 5 093 15.7% Housing 90 000 4 301 4.8% 4 301 4.8% - - - Health 3 594 81 2.2% 81 2.2% 836 5.5% -		112 094							(76.3%)
Public Safety 6 500 852 13.1% 852 13.1% 5 093 15.7%									(94.8%)
Housing 90,000 4 301 4.8% 4 301 4.8%									(92.2%
Health							5 093	15.7%	(83.3%
Economic and Environmental Services							-	-	(100.0%
Planning and Development 105 000 17 486 16.7% 17 486 16.7% 2 986 5.0% Road Transport 395 300 17 586 4.4% 17 586 4.4% 174 903 19 2% Environmental Protection 11 000 2 014 18.3% 2 014 18.3% 2 141 48.5% Trading Services 685 873 70 866 10.3% 70 866 10.3% 89 731 12.5% 13.5%									(90.3%)
Road Transport 395 300 17 586 4.4% 17 586 4.4% 17 4 903 19.2% Environmental Protection 11 000 2.014 18.3% 2.014 18.3% 2.141 44.5% 17 4 903 19.2% 18.3% 2.141 44.5% 17 4 903 19.2% 18.3% 2.141 18.3% 2.141 18.3% 19.2									(79.4%)
Environmental Protection									485.6%
Trading Services 685 873 70 866 10.3% 70 866 10.3% 89 731 12.5% Excitacity 86 000 12.28 14.2% 12.28 14.2% 22.359 8.5% Water 47 3000 49 615 10.55% 49 615 10.55% 29 441 18.35% Waste Water Management 116 373 9 017 7.7% 9 017 7.7% 37 038 13.55% Waste Management 10 500 6 19% 6 13% 893 5.55%									(89.9%)
Electricity 86 000 12 228 14 2% 12 228 14 2% 22 359 8.5% Water 473 000 49 615 10.5% 29 441 18.3% Waser Water 116 373 9 017 7.7% 9 017 7.7% 37 038 13.5% Wase Management 10 500 6 .1% 8 893 5.55%									(5.9%)
Water 473 000 49 615 10.5% 49 615 10.5% 29 441 18.3% Waste Water Management 116 502 6 1.7% 9 017 7.7% 37 008 13.5% Waste Management 10 500 6 1.1% 6 1.1% 893 5.5%									(21.0%)
Waste Water Management 116 373 9 017 7.7% 9 017 7.7% 37 038 13.5% Waste Management 10 500 6 .1% 6 .1% 993 5.5%									(45.3%)
Waste Management 10 500 6 .1% 6 .1% 893 5.5%									68.5%
			9 017		9 017				(75.7%
Other 0 -		10 500	6	.1%	6	.1%		5.5%	(99.3%
	Other	-		-		-	0	-	(100.0%)

, ,			2011/12		201	0/11		
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	6 911 660	2 381 441	34.5%	2 381 441	34.5%	2 091 819	32.0%	13.8%
Ratepayers and other	4 270 130	1 263 946	29.6%	1 263 946	29.6%	1 206 952	27.7%	4.7%
Government - operating	1 371 306	470 982	34.3%	470 982	34.3%	884 867	40.8%	(46.8%)
Government - capital	1 246 467	637 742	51.2%	637 742	51.2%	004 007	40.070	(100.0%)
Interest	23 757	8 770	36.9%	8 770	36.9%			(100.0%)
Dividends	25757	0770	30.770	0770	30.770	-		(100.070)
Payments	(5 251 434)	(1 694 984)	32.3%	(1 694 984)	32.3%	(1 623 959)	35.3%	4.4%
Suppliers and employees	(5 019 328)	(1 616 048)	32.2%	(1 616 048)	32.2%	(419 061)	17.7%	285.6%
Finance charges	(208 791)	(71 938)	34.5%	(71 938)	34.5%	(1 204 898)	54.2%	(94.0%)
Transfers and grants	(23 315)	(6 999)	30.0%	(6 999)	30.0%	(-2		(100.0%)
Net Cash from/(used) Operating Activities	1 660 226	686 456	41.3%	686 456	41.3%	467 860	24.2%	46.7%
Cash Flow from Investing Activities								
Receipts	1 297						_	_
Proceeds on disposal of PPE		_	-	-	_	-	_	_
Decrease in non-current debtors		_	_	-	_	-	_	_
Decrease in other non-current receivables	1 297							
Decrease (increase) in non-current investments		-			-			-
Payments	(1 411 191)	(327 905)	23.2%	(327 905)	23.2%	(730 877)	41.8%	(55.1%)
Capital assets	(1 411 191)	(327 905)	23.2%	(327 905)	23.2%	(730 877)	41.8%	(55.1%)
Net Cash from/(used) Investing Activities	(1 409 894)	(327 905)	23.3%	(327 905)	23.3%	(730 877)	41.9%	(55.1%)
Cash Flow from Financing Activities								
Receipts	2 515	-	-		-		-	
Short term loans	-	-	-		-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 515	-	-		-		-	
Payments	(92 211)	(26 010)	28.2%	(26 010)	28.2%	(36 178)	11.8%	(28.1%)
Repayment of borrowing	(92 211)	(26 010)	28.2%	(26 010)	28.2%	(36 178)	11.8%	(28.1%)
Net Cash from/(used) Financing Activities	(89 696)	(26 010)	29.0%	(26 010)	29.0%	(36 178)	(21.8%)	(28.1%)
Net Increase/(Decrease) in cash held	160 636	332 541	207.0%	332 541	207.0%	(299 195)	(84.4%)	(211.1%)
Cash/cash equivalents at the year begin:	298 112	506 062	169.8%	506 062	169.8%	671 812	119.9%	(24.7%)
Cash/cash equivalents at the year end:	458 748	838 603	182.8%	838 603	182.8%	372 617	40.7%	125.1%
	1				1			

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	42 756	9.8%	41 793	9.6%	17 281	4.0%	335 213	76.7%	437 043	19.5%	-	-
Electricity	192 497	50.6%	33 175	8.7%	3 072	.8%	151 709	39.9%	380 453	17.0%	-	
Property Rates	719 058	72.7%	38 988	3.9%	4 613	.5%	225 999	22.9%	988 659	44.1%	-	-
Sanitation	25 616	16.5%	9 402	6.0%	3 363	2.2%	117 255	75.3%	155 636	6.9%	-	
Refuse Removal	11 285	10.6%	4 245	4.0%	1 870	1.8%	89 428	83.7%	106 828	4.8%	-	
Other	(49 556)	(28.6%)	3 984	2.3%	2 409	1.4%	216 297	124.9%	173 134	7.7%		-
Total By Income Source	941 656	42.0%	131 588	5.9%	32 608	1.5%	1 135 900	50.7%	2 241 752	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	6 929	13.1%	26 884	50.9%	2 155	4.1%	16 848	31.9%	52 816	2.4%	-	-
Business	161 382	42.9%	11 059	2.9%	4 629	1.2%	198 966	52.9%	376 035	16.8%	-	
Households	773 332	42.7%	93 500	5.2%	25 812	1.4%	920 087	50.8%	1 812 731	80.9%		
Other	13	7.6%	145	85.3%	12	7.1%	-	-	170	-		
Total By Customer Group	941 656	42.0%	131 588	5.9%	32 608	1.5%	1 135 900	50.7%	2 241 752	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 91	Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions	20 014	100.0%	-	-	-	-	-	-	20 014	25.6%
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-	-	-	-	-
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	45 919	80.7%	7 927	13.9%	239	.4%	2 798	4.9%	56 882	72.9%
Auditor-General	147	100.0%	-	-	-	-	-	-	147	.2%
Other	1 032	100.0%	-	-	-	-	-	-	1 032	1.3%
Total	67 111	86.0%	7 927	10.2%	239	.3%	2 798	3.6%	78 075	100.0%

Contact Details

Municipal Manager	Mr Themba NS Hani (acting)	041 506 3209
Financial Manager	K Jacoby	041 506 1201

Source Local Government Database

Eastern Cape: Camdeboo(EC101) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expend	2011/12					201	0/11	
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	†
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Oti D and F								
Operating Revenue and Expenditure								
Operating Revenue	167 428	57 002	34.0%	57 002	34.0%	49 191	41.0%	15.9%
Property rates	14 352	15 471	107.8%	15 471	107.8%	13 994	106.8%	10.6%
Property rates - penalties and collection charges	850	205	24.1%	205	24.1%	189	22.3%	8.3%
Service charges - electricity revenue	60 890	14 319	23.5%	14 319	23.5%	12 151	25.3%	17.8%
Service charges - water revenue	16 572	4 482	27.0%	4 482	27.0%	3 267	28.2%	37.2%
Service charges - sanitation revenue	11 683	4 635	39.7%	4 635	39.7%	3 944	91.4%	17.5%
Service charges - refuse revenue	6 181	2 376	38.4%	2 376	38.4%	1 846 79	44.4% 13.7%	28.8%
Service charges - other	533 515	96 249	18.1% 48.4%	96 249	18.1% 48.4%	122	34.3%	22.5% 104.1%
Rental of facilities and equipment Interest earned - external investments	1 240	249	48.4%	249	48.4%	218	17.8%	(98.9%)
	1 510	523	34.7%	523	34.7%	279	30.5%	87.2%
Interest earned - outstanding debtors Dividends received	1 510	523	34.776	523	34.776	219	30.5%	87.2%
Fines	242	21	8.5%	21	8.5%	61	11.0%	(66.1%)
Licences and permits	2 236	488	21.8%	488	21.8%	413	30.6%	18.3%
Agency services	2 230	38	21.070	38	21.070	413	30.070	(100.0%)
Transfers recognised - operational	49 647	13 901	28.0%	13 901	28.0%	12 438	38.4%	11.8%
Other own revenue	975	189	19.4%	189	19.4%	12 430	41.0%	(1.1%)
Gains on disposal of PPE		6		6			-	(100.0%)
Operating Expenditure	144 297	33 978	23.5%	33 978	23.5%	27 771	23.1%	22.4%
				11 186		9.814		
Employee related costs Remuneration of councillors	52 897	11 186	21.1%	11 186	21.1%	9 8 1 4 49 1	20.3%	14.0% (100.0%)
Debt impairment	-	-	-	-	-	491	22.176	(100.076)
Depreciation and asset impairment	1 740	-	-		-			
Finance charges	1 740		-		-		-	
Bulk purchases	45 095	12 824	28.4%	12 824	28.4%	10 164	37.1%	26.2%
Other Materials	45075	12 024	20.470	12 024	20.470	10 104	37.170	20.2 A
Contractes services	1 343	268	20.0%	268	20.0%	247	28.2%	8.7%
Transfers and grants	28	5	16.1%	5	16.1%	13	23.6%	(65.0%)
Other expenditure	43 194	9 695	22.4%	9 695	22.4%	7 043	20.0%	37.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	23 130	23 024		23 024		21 421		
Transfers recognised - capital	20 100	- 20 02 1		- 20 02 1	-		_	_
Contributions recognised - capital					_		_	
Contributed assets	_	_	_	_	_		_	_
Surplus/(Deficit) after capital transfers and								
contributions	23 130	23 024		23 024		21 421		
Taxation					-		-	-
Surplus/(Deficit) after taxation	23 130	23 024		23 024		21 421		
Attributable to minorities		-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	23 130	23 024		23 024		21 421		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	23 130	23 024		23 024		21 421		

			2011/12			201		
	Budget	First 0	Quarter	Year	to Date	First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance		3 570		3 570		320		1 016.6%
National Government		3 570	-	3 570	-	302	-	1 010.07
Provincial Government		3 370	-	3 370		302	-	1 002.47
			-				-	
District Municipality Other transfers and grants			-				-	
Transfers recognised - capital		3 570	-	3 570		302	-	1 082.49
Borrowing		3 5/0	-	3 5 / 0	-	302		1 082.47
Internally generated funds					-			
Public contributions and donations					-	18		(100.0%
				-				,
Capital Expenditure Standard Classification	-	3 570	-	3 570	-	320	.7%	1 016.69
Governance and Administration		15	-	15	-	32	1.8%	(51.8%
Executive & Council	-	-	-	-	-	9	-	(100.0%
Budget & Treasury Office		-	-	-	-	18	9.9%	(100.09)
Corporate Services		15	-	15	-	5	.3%	223.29
Community and Public Safety		13	-	13		21	.8%	(39.5%
Community & Social Services	-	-	-	-	-	5	2.3%	(100.0%
Sport And Recreation	-	12	-	12	-	-	-	(100.09
Public Safety	-	1	-	1	-	12	2.9%	(89.69
Housing	-	-	-	-	-	4	.2%	(100.09
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	72	-	72	-	144	8.3%	(50.2%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	72	-	72	-	132	8.0%	(45.99
Environmental Protection	-	-	-	-	-	11	14.3%	(100.0%
Trading Services	-	3 470	-	3 470	-	123	.3%	2 719.19
Electricity	-	333	-	333	-	40	.8%	732.09
Water	-	2 415	-	2 415	-	68	.5%	3 455.29
Waste Water Management	-	720	-	720	-	15	.1%	4 677.09
Waste Management	-	1	-	1	-	-	-	(100.09)
Other	-	-	-	-	-	-	-	-

			2011/12			201	0/11	
	Budget	First C	luarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts		42 313		42 313		49 608	17.6%	(14.7%
Ratepayers and other		28 365		28 365		29 519	12.0%	(3.9%
Government - operating		13 901		13 901		12 438	38.4%	11.89
Government - capital		13 701		13 701		7 384	30.470	(100.0%
Interest		47		47	_	267	8.2%	(82.4%
Dividends					_	207	0.270	(02.17
Payments		(40 891)		(40 891)		(37 999)	23.4%	7.69
Suppliers and employees		(40 887)		(40 887)	_	(37 986)	23.4%	7.69
Finance charges					_	(-:)		
Transfers and grants		(5)		(5)	_	(13)	23.6%	(65.0%
Net Cash from/(used) Operating Activities	-	1 422		1 422		11 609	9.7%	(87.8%
Cash Flow from Investing Activities								
Receipts		6		6		(9 387)	(15 645.2%)	(100.1%
Proceeds on disposal of PPE	_	6		6	_			(100.0%
Decrease in non-current debtors	_			_	_	-	_	
Decrease in other non-current receivables	-							
Decrease (increase) in non-current investments		-			-	(9 387)		(100.0%
Payments		(4 389)		(4 389)		(77)	.2%	5 568.09
Capital assets		(4 389)		(4 389)	-	(77)	.2%	5 568.09
Net Cash from/(used) Investing Activities	-	(4 383)		(4 383)	-	(9 465)	19.8%	(53.7%
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	-	(2 961)	-	(2 961)	-	2 144	3.0%	(238.1%
Cash/cash equivalents at the year begin:	-	234	-	234	-	2 133	100.0%	(89.0%
Cash/cash equivalents at the year end:	1	(2 727)		(2 727)	_	4 277	5.7%	(163.8%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	673	9.4%	476	6.7%	576	8.1%	5 397	75.8%	7 122	22.9%	-	-
Electricity	2 880	30.3%	737	7.7%	344	3.6%	5 548	58.3%	9 508	30.6%	9	.1%
Property Rates	(340)	(3.8%)	4 253	48.0%	244	2.8%	4 712	53.1%	8 869	28.5%	5 988	67.5%
Sanitation	338	10.2%	577	17.4%	203	6.1%	2 207	66.4%	3 326	10.7%	-	-
Refuse Removal	156	9.0%	285	16.4%	112	6.4%	1 185	68.2%	1 738	5.6%	-	-
Other	(318)	(58.7%)	52	9.5%	35	6.5%	773	142.6%	542	1.7%	5 593	1 031.5%
Total By Income Source	3 389	10.9%	6 380	20.5%	1 515	4.9%	19 822	63.7%	31 105	100.0%	11 590	37.3%
Debtor Age Analysis By Customer Group												
Government	518	6.3%	4 263	51.6%	378	4.6%	3 100	37.5%	8 259	26.6%	-	-
Business	1 046	41.0%	417	16.3%	103	4.0%	983	38.6%	2 549	8.2%	155	6.1%
Households	1 780	9.0%	1 584	8.0%	1 013	5.1%	15 504	78.0%	19 881	63.9%	11 435	57.5%
Other	44	10.7%	117	28.1%	20	4.8%	234	56.4%	415	1.3%	-	-
Total By Customer Group	3 389	10.9%	6 380	20.5%	1 515	4.9%	19 822	63.7%	31 105	100.0%	11 590	37.3%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10	100.0%	-	-	-	-	-	-	10	.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	237	100.0%	-	-	-	-	-	-	237	13.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 578	100.0%	-	-	-	-	0	-	1 578	86.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 824	100.0%	٠	•	-	-	0	٠	1 824	100.0%

Contact Details

Municipal Manager

Municipal Manager	Monde G Langbooi	049 807 5778
Financial Manager	J Joubert	049 807 5736

Source Local Government Database

Eastern Cape: Blue Crane Route(EC102) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2011/12			201		
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	140 217	43 773	31.2%	43 773	31.2%	38 230	28.1%	14.5%
Property rates	6 735	8 272	122.8%	8 272	122.8%	7 102	104.0%	16.5%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	62 539	13 155	21.0%	13 155	21.0%	11 962	22.0%	10.0%
Service charges - water revenue	9 991	2 415	24.2%	2 415	24.2%	2 027	29.7%	19.1%
Service charges - sanitation revenue	4 922	1 292	26.2%	1 292	26.2%	956	30.7%	35.1%
Service charges - refuse revenue	6 902	1 738	25.2%	1 738	25.2%	1 242	29.0%	39.9%
Service charges - other	-	(733)	-	(733)	-	(642)	79.3%	14.2%
Rental of facilities and equipment	672	-	-		-		-	
Interest earned - external investments	1 179	217	18.4%	217	18.4%	695	22.3%	(68.8%)
Interest earned - outstanding debtors	2 162	438	20.3%	438	20.3%		-	(100.0%)
Dividends received	-	-	-		-		-	-
Fines	334	47	14.1%	47	14.1%	28	8.5%	67.6%
Licences and permits	1 283	182	14.2%	182	14.2%	376	31.5%	(51.6%)
Agency services	761	200	26.3%	200	26.3%	23	3.1%	783.5%
Transfers recognised - operational	38 931	15 372	39.5%	15 372	39.5%	13 442	27.0%	14.4%
Other own revenue	3 806	1 178	31.0%	1 178	31.0%	1 019	17.0%	15.6%
Gains on disposal of PPE	-	(1)	-	(1)	-	(0)	-	694.8%
Operating Expenditure	138 706	28 929	20.9%	28 929	20.9%	24 332	20.3%	18.9%
Employee related costs	43 681	9 790	22.4%	9 790	22.4%	9 596	22.0%	2.0%
Remuneration of councillors	2 826	617	21.8%	617	21.8%	444	19.9%	39.1%
Debt impairment	4 944	-	-		-		-	-
Depreciation and asset impairment	2 932	-	-		-		-	-
Finance charges	159	-	-		-		-	-
Bulk purchases	40 579	9 998	24.6%	9 998	24.6%	8 805	22.5%	13.5%
Other Materials	-	-	-		-		-	
Contractes services	649	124	19.2%	124	19.2%	101	-	23.7%
Transfers and grants	2 240	376	16.8%	376	16.8%	320	17.1%	17.5%
Other expenditure	40 696	8 024	19.7%	8 024	19.7%	5 066	21.5%	58.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 511	14 844		14 844		13 898		
Transfers recognised - capital	15 963	187	1.2%	187	1.2%	-	-	(100.0%)
Contributions recognised - capital				-			_	(
Contributed assets	_				_		_	_
Surplus/(Deficit) after capital transfers and								
contributions	17 474	15 031		15 031		13 898		
Taxation	-							
					-		-	-
Surplus/(Deficit) after taxation	17 474	15 031		15 031		13 898		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	17 474	15 031		15 031		13 898		
Share of surplus/ (deficit) of associate	-	-			-	-	-	-
Surplus/(Deficit) for the year	17 474	15 031		15 031		13 898		

			2011/12			201	0/11	
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	21 964	4 200	19.1%	4 200	19.1%	000	4.70/	401.4%
						838	4.7%	
National Government	15 963	2 610	16.3%	2 610	16.3%			(100.0%
Provincial Government			-		-		-	
District Municipality			-		-		-	
Other transfers and grants			-		-		-	
Transfers recognised - capital	15 963	2 610	16.3%	2 610	16.3%	-	-	(100.0%
Borrowing	3 861	-	74.004		-	540	74.0%	(100.0%
Internally generated funds	2 140	1 590	74.3%	1 590	74.3%	298	8.5%	434.0%
Public contributions and donations	-				-	-	-	-
Capital Expenditure Standard Classification	21 964	4 200	19.1%	4 200	19.1%	838	4.7%	401.49
Governance and Administration	980	372	38.0%	372	38.0%	1	.2%	31 108.29
Executive & Council	464	0	-	0	-	1	.3%	(83.5%
Budget & Treasury Office	300	248	82.6%	248	82.6%		-	(100.0%
Corporate Services	215	124	57.5%	124	57.5%		-	(100.0%
Community and Public Safety	1 199	356	29.7%	356	29.7%	87	9.5%	310.19
Community & Social Services	841	4	.5%	4	.5%	-	-	(100.0%
Sport And Recreation	75	-	-	-	-	-	-	-
Public Safety	283	352	124.6%	352	124.6%	13	3.1%	
Housing	-	-	-	-	-	74	18.4%	(100.0%
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services Planning and Development	647	2 906	449.2%	2 906	449.2%		-	(100.0%
Road Transport	375	2 906	775.0%	2 906	775.0%	-	_	(100.0%
Environmental Protection	272	_	_	-	-	-	_	
Trading Services	19 138	566	3.0%	566	3.0%	750	17.3%	(24.5%
Electricity	2 743	358	13.1%	358	13.1%	4	.2%	
Water	15 410	208	1.3%	208	1.3%	198	22.5%	5.29
Waste Water Management	985				-	9	1.0%	(100.0%
Waste Management	-				-	540	46.7%	(100.0%
Other	1							

			2011/12			201	0/11	
	Budget	First C	luarter	Year t	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	154 180	50 296	32.6%	50 296	32.6%	37 420	26.0%	34.49
•			22.8%				24.6%	
Ratepayers and other	95 947	21 857	22.8% 44.9%	21 857	22.8%	24 054		(9.19
Government - operating	38 931	17 497		17 497	44.9%	13 366	28.8%	
Government - capital	15 963	10 472	65.6%	10 472	65.6%	-	-	(100.09
Interest	3 339	470	14.1%	470	14.1%	-	-	(100.09
Dividends			-		-		-	
Payments	(141 218)	(33 874)	24.0%	(33 874)	24.0%	(30 495)	24.4%	11.19
Suppliers and employees	(138 819)	(33 874)	24.4%	(33 874)	24.4%	(5 342)	17.7%	534.1
Finance charges	(159)	-	-	-	-	(21 593)	27.5% 21.7%	(100.09
Transfers and grants Net Cash from/(used) Operating Activities	(2 240) 12 962	16 422	126.7%	16 422	126.7%	(3 561) 6 925	36.3%	137.29
Net Cash from/(used) Operating Activities	12 962	16 422	126.7%	16 422	126.7%	6 925	36.3%	137.2
Cash Flow from Investing Activities								
Receipts	3 500		-		-	(3 838)	-	(100.09
Proceeds on disposal of PPE	-	-	-		-		-	-
Decrease in non-current debtors	-	-	-		-		-	-
Decrease in other non-current receivables	-	-	-		-		-	-
Decrease (increase) in non-current investments	3 500	-	-		-	(3 838)	-	(100.09
Payments	(21 963)	(7 938)	36.1%	(7 938)	36.1%	(2 132)		272.39
Capital assets	(21 963)	(7 938)	36.1%	(7 938)	36.1%	(2 132)	-	272.3
Net Cash from/(used) Investing Activities	(18 463)	(7 938)	43.0%	(7 938)	43.0%	(5 970)		33.0
Cash Flow from Financing Activities								
Receipts	3 861							_
Short term loans		_	_	-	_		_	
Borrowing long term/refinancing	-	_	_	-	_		_	
Increase (decrease) in consumer deposits	3 861	_	_	-	_		_	
Payments	(861)					(575)	25.0%	(100.09
Repayment of borrowing	(861)					(575)	25.0%	(100.09
Net Cash from/(used) Financing Activities	3 000				-	(575)	25.0%	(100.09
Net Increase/(Decrease) in cash held	(2 502)	8 484	(339.1%)	8 484	(339.1%)	380	2.3%	2 133.19
Cash/cash equivalents at the year begin:	9 487	23 105	243.5%	23 105	243.5%	525	46.1%	4 299.0
Cash/cash equivalents at the year begin. Cash/cash equivalents at the year end:	6 985	31 588	452.2%	31 588	452.2%	905	5.1%	3 390.0

Part 4: Debtor Age Analysis

	0 - 30	0 - 30 Days		0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 199	16.3%	300	4.1%	249	3.4%	5 591	76.2%	7 338	22.3%	-	-
Electricity	4 926	69.1%	382	5.4%	189	2.6%	1 629	22.9%	7 125	21.6%	-	-
Property Rates	1 870	47.3%	25	.6%	38	.9%	2 019	51.1%	3 953	12.0%	-	-
Sanitation	601	13.7%	152	3.5%	117	2.7%	3 503	80.1%	4 374	13.3%	-	-
Refuse Removal	746	13.6%	194	3.5%	167	3.0%	4 388	79.9%	5 495	16.7%	-	-
Other	(155)	(3.3%)	32	.7%	37	.8%	4 758	101.8%	4 671	14.2%	-	-
Total By Income Source	9 187	27.9%	1 085	3.3%	796	2.4%	21 888	66.4%	32 956	100.0%		-
Debtor Age Analysis By Customer Group												
Government	1 736	62.4%	196	7.0%	18	.6%	832	29.9%	2 782	8.4%	-	-
Business	996	76.1%	27	2.1%	21	1.6%	265	20.2%	1 308	4.0%	-	-
Households	5 629	20.6%	809	3.0%	710	2.6%	20 225	73.9%	27 374	83.1%	-	-
Other	825	55.4%	53	3.6%	47	3.1%	566	37.9%	1 491	4.5%	-	-
Total By Customer Group	9 187	27.9%	1 085	3.3%	796	2.4%	21 888	66.4%	32 956	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	166	88.4%	20	10.6%	2	1.0%	-	-	188	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	166	88.4%	20	10.6%	2	1.0%		-	188	100.0%

Contact Details

Municipal Manager	Moppo Mene	042 243 6403
Financial Manager	Delphine Sauls	042 243 6405

Source Local Government Database

Eastern Cape: Ikwezi(EC103) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2011/12					201	10/11	
	Budget	First 0	Duarter	Year 1	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2010/11 to Q1 of 2011/12
R thousands	арргорпалоп	Ехропанаго	appropriation	Exponentero	% of main appropriation	Exponential	% of main appropriation	
Operating Revenue and Expenditure								
	22 211	2.10/	0.00/	2.10/	0.00/	0.075	20.20/	(/ 4 10/)
Operating Revenue	32 311	3 186	9.9%	3 186	9.9%	8 875	38.2%	(64.1%)
Property rates	2 109	276	13.1%	276	13.1%	1 992	153.3%	(86.1%
Property rates - penalties and collection charges		30	-	30				(100.0%
Service charges - electricity revenue	5 962	518	8.7%	518	8.7%	891	21.6%	(41.9%
Service charges - water revenue	3 764	181	4.8%	181	4.8%	254	26.1%	(28.9%
Service charges - sanitation revenue	3 559	218	6.1%	218	6.1%	209	26.0%	4.59
Service charges - refuse revenue	2 058	94	4.6%	94	4.6%	234	26.3%	(59.6%
Service charges - other	-	718	- 00 701	718	- 00.70/	-	400 401	(100.0%
Rental of facilities and equipment	208	47	22.7%	47	22.7%	114	422.1%	(58.8%
Interest earned - external investments	140		- 40.404	-	-	15	3.0%	(100.0%
Interest earned - outstanding debtors	1 004	124	12.4%	124	12.4%	82	9.1%	51.19
Dividends received	-	-	-	-	-	-	-	-
Fines	-		-	-	-	-	- 01 001	(57.50)
Licences and permits	127	19	-	19	-	44	36.3% 16.4%	(57.5%)
Agency services	13 361	797	6.0%	797	6.0%	4 817	37.6%	(100.0%)
Transfers recognised - operational	13 301	163	855.1%	163	855.1%	4817	28.3%	(83.4%)
Other own revenue	19	103	833.176	103		221	28.376	(26.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	30 847	6 399	20.7%	6 399	20.7%	5 245	21.0%	22.0%
Employee related costs	13 883	3 012	21.7%	3 012	21.7%	2 015	19.2%	49.5%
Remuneration of councillors	1 428	84	5.9%	84	5.9%	179	17.7%	(52.9%)
Debt impairment	2 012	-	-		-	-	-	-
Depreciation and asset impairment	1 093	-	-		-	-	-	-
Finance charges	208	-	-		-		-	-
Bulk purchases	3 900	1 227	31.5%	1 227	31.5%	939	28.9%	30.79
Other Materials	-	-	-		-		-	-
Contractes services	2 338	317	13.5%	317	13.5%	-	-	(100.0%
Transfers and grants	-	7	-	7	-	932	64.2%	(99.2%
Other expenditure	5 985	1 750	29.2%	1 750	29.2%	1 181	23.9%	48.29
Loss on disposal of PPE	-	1	-	1	-	-	-	(100.0%
Surplus/(Deficit)	1 464	(3 213)		(3 213)		3 630		
Transfers recognised - capital	9 5 3 0		-		-	-	-	-
Contributions recognised - capital	_	_			_		_	_
Contributed assets		_			_		_	_
Surplus/(Deficit) after capital transfers and								
contributions	10 994	(3 213)		(3 213)		3 630		
Taxation					-		-	-
Surplus/(Deficit) after taxation	10 994	(3 213)		(3 213)		3 630		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	10 994	(3 213)		(3 213)		3 630		
Share of surplus/ (deficit) of associate	-				-	-	-	-
Surplus/(Deficit) for the year	10 994	(3 213)		(3 213)		3 630		
, ,		(-110)		(= 110)		- 300		

			2011/12			201		
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	11 530	1 844	16.0%	1 844	16.0%	1 274	8.7%	44.8%
National Government	8 446	1 844	21.8%	1 844	21.8%	1 274	8.7%	45.0%
Provincial Government	0 440	1 044	21.076	1 044	21.0%	1 2/2	0.176	43.0%
District Municipality			-				-	
Other transfers and grants			-				-	
Transfers recognised - capital	8 446	1 844	21.8%	1 844	21.8%	1 272	8.7%	45.0%
Borrowing	2 000	1 044	21.0%	1 044	21.0%	1 2/2	0.170	45.07
Internally generated funds	1 084					2	1.4%	(100.0%)
Public contributions and donations	1 004						1.470	(100.070
Capital Expenditure Standard Classification	11 530	1 844	16.0%	1 844	16.0%	1 274	8.7%	44.8%
Governance and Administration	130		-		-	2	1.4%	(100.0%
Executive & Council	65	-	-	-	-	-	-	-
Budget & Treasury Office	50	-	-	-			-	-
Corporate Services	15	-	-		-	2	10.0%	(100.0%
Community and Public Safety	3 500	720	20.6%	720	20.6%	792	-	(9.1%
Community & Social Services	1 500	720	48.0%	720	48.0%		-	(100.0%
Sport And Recreation	-	-	-		-		-	-
Public Safety	2 000	-	-		-		-	
Housing	-	-	-		-	792	-	(100.0%
Health	-		-		-		-	-
Economic and Environmental Services	4 800 400	1 124	23.4%	1 124	23.4%	480	6.8%	134.19
Planning and Development Road Transport	4400	1 124	25.6%	1 124	25.6%	480	6.8%	134.19
Environmental Protection	4 400	1 124	23.076	1 124	23.070	400	0.070	134.17
Trading Services	3 100		-					-
Electricity	400					-		
Water	400			-				
Waste Water Management	2 300	_	_		_		_	_
Waste Management		_	_	-	_		_	_
Other	_		_					
	1				1		1	

•			2011/12			201	0/11	
	Budget	First C	Quarter	Year	to Date	First 0	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	56 959	17 713	31.1%	17 713	31.1%	13 733	53.2%	29.0%
Ratepayers and other	31 040	5 121	16.5%	5 121	16.5%	6 941	76.7%	(26.2%)
Government - operating	16 329	7 180	44.0%	7 180	44.0%	6 764	44.0%	6.2%
Government - capital	8 446	5 361	63.5%	5 361	63.5%	0 704	44.070	(100.0%)
Interest	1 144	5 3 5 1	4.5%	5 3 5 1	4.5%	28	2.0%	86.6%
Dividends	1 144	31	4.570	31	4.570	20	2.070	00.070
Payments	(27 741)	(9 045)	32.6%	(9 045)	32.6%	(14 064)	52.8%	(35.7%)
Suppliers and employees	(27 533)	(9 019)	32.8%	(9 019)	32.8%	(14 064)	53.1%	(35.9%)
Finance charges	(208)	(26)	12.3%	(26)		(11001)	-	(100.0%)
Transfers and grants	(===)	-	-	-			_	(
Net Cash from/(used) Operating Activities	29 218	8 668	29.7%	8 668	29.7%	(331)	40.8%	(2 715.4%)
Cash Flow from Investing Activities								
Receipts	2 035							_
Proceeds on disposal of PPE		_	_	_	_	-	_	_
Decrease in non-current debtors	2 035	_	_	_	_	-	_	_
Decrease in other non-current receivables	-							
Decrease (increase) in non-current investments	-	-	-		-			
Payments	-	(5 405)	-	(5 405)				(100.0%)
Capital assets	-	(5 405)	-	(5 405)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	2 035	(5 405)	(265.6%)	(5 405)	(265.6%)			(100.0%)
Cash Flow from Financing Activities								
Receipts	432	-	-	-	-		-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	432	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-		-		-	-
Payments	-	(43)	-	(43)		-	-	(100.0%)
Repayment of borrowing	-	(43)	-	(43)		-	-	(100.0%)
Net Cash from/(used) Financing Activities	432	(43)	(9.9%)	(43)	(9.9%)			(100.0%)
Net Increase/(Decrease) in cash held	31 685	3 220	10.2%	3 220	10.2%	(331)	40.8%	(1 071.6%)
Cash/cash equivalents at the year begin:	23 999	(143)	(.6%)	(143)	(.6%)	337	-	(142.6%)
Cash/cash equivalents at the year end:	55 684	3 077	5.5%	3 077	5.5%	5	(.6%)	60 515.1%
					1			

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 90	Days	Over 9	0 Days	Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	102	4.8%	159	7.5%	42	2.0%	1 810	85.7%	2 113	17.5%	-	-
Electricity	249	46.5%	78	14.6%	28	5.2%	181	33.8%	536	4.4%	-	-
Property Rates	929	34.4%			22	.8%	1 753	64.8%	2 703	22.4%	-	-
Sanitation	107	5.4%	205	10.3%	34	1.7%	1 643	82.6%	1 988	16.5%	-	-
Refuse Removal	102	5.1%	151	7.5%	39	1.9%	1 714	85.5%	2 005	16.6%	-	-
Other	(33)	(1.2%)	285	10.5%	21	.8%	2 446	90.0%	2 718	22.5%	-	-
Total By Income Source	1 456	12.1%	878	7.3%	185	1.5%	9 546	79.1%	12 064	100.0%		-
Debtor Age Analysis By Customer Group												
Government	312	95.4%	9	2.7%	1	.4%	5	1.6%	327	2.7%	-	-
Business	137	37.6%	7	1.9%	6	1.8%	214	58.7%	365	3.0%	-	-
Households	719	7.5%	843	8.8%	166	1.7%	7 892	82.0%	9 621	79.7%	-	-
Other	288	16.4%	19	1.1%	11	.6%	1 434	81.9%	1 752	14.5%	-	-
Total By Customer Group	1 456	12.1%	878	7.3%	185	1.5%	9 546	79.1%	12 064	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-	-	-	-	-
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	1 456	99.8%	2	.1%	-	-	0	-	1 458	56.6%
Auditor-General	5	.4%	9	.8%	38	3.4%	1 067	95.4%	1 118	43.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 460	56.7%	11	.4%	38	1.5%	1 067	41.4%	2 576	100.0%

Contact Details

Municipal Manager	T T Mnyimba	049 836 0021
Figure 1 Manager	N Damines	040.007.0004

Source Local Government Database

Eastern Cape: Makana(EC104) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

raiti. Operating Revenue and Expen			2011/12			201	10/11	
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	295 565	87 201	29.5%	87 201	29.5%	92 107	37.4%	(5.3%)
Property rates	40 481	17 508	43.2%	17 508	43.2%	15 616	42.5%	12.1%
Property rates - penalties and collection charges	40 401	17 300	43.270	17 300	43.270	15010	42.370	12.170
Service charges - electricity revenue	112 911	23 899	21.2%	23 899	21.2%	20 216	23.9%	18.2%
Service charges - electricity revenue Service charges - water revenue	38 662	11 244	29.1%	11 244	29.1%	23 159	89.6%	(51.4%)
Service charges - water revenue Service charges - sanitation revenue	18 746	7 605	40.6%	7 605	40.6%	5 505	47.7%	38.1%
Service charges - samiation revenue Service charges - refuse revenue	8 184	1 869	22.8%	1 869	22.8%	1 710	41.2%	9.3%
Service charges - refuse revenue Service charges - other	0 104	1 007	22.070	1 007	22.070	1710	41.270	7.37
Rental of facilities and equipment	1 442	259	17.9%	259	17.9%	233	21.5%	10.8%
Interest earned - external investments	4 800	141	2.9%	141	2.9%	666	11.7%	(78.8%)
Interest earned - outstanding debtors	8 000	2 322	29.0%	2 322	29.0%	1 821	20.6%	27.5%
Dividends received	0 000	2 322	27.070	2 322	27.070	1021	20.0%	27.370
Fines	15	3	19.4%	3	19.4%	145	8.8%	(97.9%)
Licences and permits	1 959	418	21.3%	418	21.3%	587	23.2%	(28.8%)
Agency services	650	345	53.1%	345	53.1%	(23)	(4.6%)	(1 600.7%)
Transfers recognised - operational	56 797	21 206	37.3%	21 206	37.3%	(25)	(1.0.0)	(100.0%)
Other own revenue	2 919	383	13.1%	383	13.1%	22 472	305.6%	(98.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	302 733	58 237	19.2%	58 237	19.2%	64 734	27.0%	(10.0%)
Employee related costs	105 928	22 670	21.4%	22 670	21.4%	21 950	24.5%	3.3%
Remuneration of councillors	6 357	1 625	25.6%	1 625	25.6%	1 107	15.9%	46.8%
Debt impairment								
Depreciation and asset impairment	_	_			_		_	_
Finance charges	3 000	-	_	-	_	-	-	_
Bulk purchases	58 283	17 472	30.0%	17 472	30.0%	16 891	26.5%	3.4%
Other Materials	-				-	-	-	-
Contractes services			-		-			-
Transfers and grants			-		-			-
Other expenditure	129 165	16 470	12.8%	16 470	12.8%	24 786	46.4%	(33.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(7 168)	28 964		28 964		27 373		
Transfers recognised - capital	1 216	993	81.7%	993	81.7%	-	-	(100.0%)
Contributions recognised - capital			-		-			-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	(F.0F2)	29 956		29 956		27 373		
contributions	(5 952)	29 950		29 950		21 313		
Taxation	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	(5 952)	29 956		29 956		27 373		
Attributable to minorities	(3 732)	27 730		27 730		27 575	-	
	/E 0F3\	29 956		29 956	-	27 373	-	_
Surplus/(Deficit) attributable to municipality	(5 952)	29 956		29 956		21 313		
Share of surplus/ (deficit) of associate		-	-		-	-	-	-
Surplus/(Deficit) for the year	(5 952)	29 956		29 956		27 373		

			2011/12			201		
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	120 897	9 322	7.7%	9 322	7.7%	3 102	5.6%	200.6%
National Government	34 217	6 219	18.2%	6 219	18.2%	2 428	10.8%	156.2%
	34 217	6 219	18.2%	6 2 19	18.2%	2 428	10.8%	150.2%
Provincial Government	-		-		-		-	
District Municipality Other transfers and grants	-		-		-			-
	34 217	6 219	18.2%	6 219	18.2%	2 428	10.8%	156.29
Transfers recognised - capital Borrowing	34 217	6 2 1 9	18.2%	6 2 19	18.2%	2 428	10.8%	(100.0%
Internally generated funds	86 680	3 103	3.6%	3 103	3.6%	613	1.9%	406.2%
Public contributions and donations	00 000	3 103	3.0%	3 103	3.0%	013	1.976	400.27
	-		-		-			
Capital Expenditure Standard Classification	120 897	9 322	7.7%	9 322	7.7%	3 102	5.1%	200.6%
Governance and Administration	7 195	71	1.0%	71	1.0%	51	11.1%	37.6%
Executive & Council	1 391	30	2.1%	30	2.1%	15	67.4%	100.79
Budget & Treasury Office	3 120	5	.2%	5	.2%	32	17.4%	(85.1%
Corporate Services	2 684	36	1.4%	36	1.4%	5	1.8%	681.19
Community and Public Safety	12 077	5 180	42.9%	5 180	42.9%	477	8.2%	985.69
Community & Social Services	4 403	7	.2%	7	.2%	76	2.4%	(90.2%
Sport And Recreation	2 570	3 931	153.0%	3 931	153.0%	382	70.9%	930.39
Public Safety	5 088	1 241	24.4%	1 241	24.4%	20	1.0%	6 202.09
Housing	17	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	6 681	1 556	23.3%	1 556	23.3%	1 187	9.2%	31.19
Planning and Development	264	246	93.2%	246	93.2%	65	-	277.79
Road Transport	6 401	1 309	20.5%	1 309	20.5%	1 121	12.7%	16.89
Environmental Protection	16	-	-		-	-	-	-
Trading Services	94 945	2 516	2.7%	2 516	2.7%	1 387	3.3%	81.59
Electricity	45 824	956	2.1%	956	2.1%	317	4.7%	201.99
Water	35 195	137	.4%	137	.4%	395	4.1%	(65.2%
Waste Water Management	9 375	1 081	11.5%	1 081	11.5%	675	5.1%	60.29
Waste Management	4 550	341	7.5%	341	7.5%	-	-	(100.0%
Other	-		-	-	-	-	-	-

			2011/12	-		201	10/11	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts		49 777		49 777		67 935	26.5%	(26.7%)
Ratepayers and other		44 590	_	44 590		64 335	40.8%	(30.7%)
Government - operating		5 055		5 055		3 600	3.6%	40.4%
Government - capital	-	3 033	-	5 055	-	3 000	3.070	40.470
Interest	-	131		131	-		-	(100.0%)
Dividends	-	131	-	131	-		-	(100.076)
Payments		(37 387)		(37 387)		(60 331)	30.3%	(38.0%)
Suppliers and employees	-	(37 367)		(37 247)	-	(34 207)	25.8%	8.9%
Finance charges		(37 247)		(37 247)		(26 124)		(100.0%)
Transfers and grants		(140)		(140)		(20 121)	57.570	(100.0%)
Net Cash from/(used) Operating Activities	-	12 390		12 390	-	7 603	13.2%	63.0%
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	_	(8 382)		(8 382)		(6 190)	11.1%	35.4%
Capital assets	_	(8 382)	_	(8 382)	_	(6 190)		35.4%
Net Cash from/(used) Investing Activities	-	(8 382)	-	(8 382)	-	(6 190)	16.8%	35.4%
Cash Flow from Financing Activities								
Receipts			_		_	318	47.5%	(100.0%)
Short term loans	_	_	_	_	_			(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Borrowing long term/refinancing	_	_	_	_	_	_	-	_
Increase (decrease) in consumer deposits			-		-	318	47.5%	(100.0%)
Payments	-	(122)	-	(122)	-	(183)	10.2%	(33.3%)
Repayment of borrowing	-	(122)	-	(122)	-	(183)		(33.3%)
Net Cash from/(used) Financing Activities	-	(122)		(122)	-	135	(12.1%)	(189.9%)
Net Increase/(Decrease) in cash held	-	3 886	-	3 886	-	1 548	7.8%	151.0%
Cash/cash equivalents at the year begin:	-	-	-	-	-	(18 250)	(6 999.4%)	(100.0%)
Cash/cash equivalents at the year end:	-	24 642	-	24 642	-	(16 702)	(83.4%)	(247.5%)
	1	1	l	l	1		1	

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 906	8.3%	1 768	7.7%	1 323	5.8%	17 911	78.2%	22 908	14.6%	-	
Electricity	7 825	21.4%	4 692	12.9%	4 385	12.0%	19 609	53.7%	36 511	23.2%	-	-
Property Rates	3 708	4.4%	2 139	2.5%	13 772	16.2%	65 402	76.9%	85 022	54.0%	-	-
Sanitation	0	.6%	0	.6%	0	.6%	51	98.1%	52	-	-	-
Refuse Removal	422	7.4%	283	4.9%	246	4.3%	4 785	83.4%	5 736	3.6%	-	-
Other	247	3.4%	475	6.6%	186	2.6%	6 254	87.3%	7 163	4.6%	-	-
Total By Income Source	14 110	9.0%	9 357	5.9%	19 913	12.7%	114 012	72.4%	157 391	100.0%		-
Debtor Age Analysis By Customer Group												
Government	1 168	1.6%	586	.8%	7 697	10.5%	64 023	87.1%	73 474	46.7%	-	-
Business	3 774	14.5%	2 033	7.8%	2 000	7.7%	18 209	70.0%	26 016	16.5%	-	-
Households	9 085	16.6%	6 677	12.2%	10 160	18.6%	28 806	52.6%	54 728	34.8%	-	-
Other	83	2.6%	61	1.9%	56	1.8%	2 974	93.7%	3 173	2.0%	-	-
Total By Customer Group	14 110	9.0%	9 357	5.9%	19 913	12.7%	114 012	72.4%	157 391	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total					-	-	-	-	-	

Contact Details

Municipal Manager	Ms Ntombi L Baart	046 603 6131/2
Financial Manager	Ms Namhla Dlulane (acting)	046 603 6007

Source Local Government Database

Eastern Cape: Ndlambe(EC105) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2011/12			201	I	
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	187 146	69 597	37.2%	69 597	37.2%	45 754	22.1%	52.1%
	71 680	18 066	25.2%	18 066	25.2%	45 754 15 201	25.2%	18.8%
Property rates	/1080	838		838		838	146.7%	18.876
Property rates - penalties and collection charges	-	1 959	-	1 959	-	1 600	146.7%	22.4%
Service charges - electricity revenue Service charges - water revenue		3 218	-	3 218	-	2 842	11.9%	13.2%
Service charges - water revenue Service charges - sanitation revenue		3 2 18	-	3 2 1 8	-	2 842	11.976	13.2%
Service charges - samilation revenue Service charges - refuse revenue		-	-		-	-	-	-
Service charges - refuse revenue Service charges - other	1 195	217	18.2%	217	18.2%	-	-	(100.0%)
Rental of facilities and equipment	929	149	16.1%	149	16.1%	179	22.8%	(16.7%)
Interest earned - external investments	36	2	5.8%	149	5.8%	179	33.0%	(85.8%)
Interest earned - outstanding debtors	2 347	842	35.9%	842	35.9%	846	33.1%	(63.676)
Dividends received	2 347	042	33.770	042	33.770	040	33.170	(.470)
Fines	526	91	17.4%	91	17.4%	110	6.5%	(16.9%)
Licences and permits	2 092	599	28.6%	599	28.6%	463	21.1%	29.4%
Agency services	2 072	377	20.076	399	20.070	403	21.170	27.470
Transfers recognised - operational	3 302	21 223	642.7%	21 223	642.7%	3 700	7.6%	473.7%
Other own revenue	105 038	22 394	21.3%	22 394	21.3%	19 961	123.0%	12.2%
Gains on disposal of PPE	-	-	21.570	-			-	-
Operating Expenditure	149 536	48 901	32.7%	48 901	32.7%	43 893	21.5%	11.4%
	66 047	15 007	22.7%	15 007	22.7%	15 364	27.2%	(2.3%)
Employee related costs Remuneration of councillors	3 569	752	22.7%	752	22.7%	953	27.2%	(2.3%)
Debt impairment	3 309	/52	21.176	152	21.170	903	23.276	(21.176)
Depreciation and asset impairment		-	-	-	-	-	-	-
Finance charges			-		-			
Bulk purchases		9 996	-	9 996	-	972		928.3%
Other Materials		7 770	-	7 770	-	712		720.370
Contractes services		-	-	-	-	-	-	-
Transfers and grants	4 457	6 766	151.8%	6 766	151.8%	2 060	206.0%	228.4%
Other expenditure	75 462	16 380	21.7%	16 380	21.7%	24 544	18.7%	(33.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	(55.570)
Surplus/(Deficit)	37 610	20 696		20 696		1 861		
Transfers recognised - capital	72 135	2721	3.8%	2721	3.8%	1 623	81.1%	67.7%
Contributions recognised - capital	72 133	2 /21	3.070	2 /21	3.070	1 023	01.170	37.7%
Contributed assets			-					-
Surplus/(Deficit) after capital transfers and	-		-		-		_	-
	109 745	23 417		23 417		3 483		
contributions	1							
Taxation	-				-	-	-	-
Surplus/(Deficit) after taxation	109 745	23 417		23 417		3 483		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	109 745	23 417		23 417		3 483		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	109 745	23 417		23 417		3 483		

			2011/12			201	10/11	
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	34 353	3 462	10.1%	3 462	10.1%	4 280	-	(19.1%)
National Government	34 353	77	.2%	77	.2%	4 266	-	(98.2%)
Provincial Government		-	-		-			
District Municipality		260	-	260	-			(100.0%)
Other transfers and grants		3 125	-	3 125	-			(100.0%)
Transfers recognised - capital	34 353	3 462	10.1%	3 462	10.1%	4 266	-	(18.8%)
Borrowing	-		-					
Internally generated funds	-	-	-		-		-	-
Public contributions and donations	-	-	-		-	14	-	(100.0%)
Capital Expenditure Standard Classification	34 353	3 462	10.1%	3 462	10.1%	4 280	35.2%	(19.1%)
Governance and Administration	539	165	30.6%	165	30.6%	1 162	-	(85.8%)
Executive & Council	-	88	-	88	-	561	-	(84.4%)
Budget & Treasury Office	539	77	14.4%	77	14.4%		-	(100.0%)
Corporate Services	-	-	-		-	602	-	(100.0%)
Community and Public Safety	-	260	-	260		17	2.4%	1 441.8%
Community & Social Services	-	79	-	79	-	17	-	368.4%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-		-	-
Housing	-	-	-	-	-	-	-	-
Health	-	181	-	181	-	-	-	(100.0%)
Economic and Environmental Services	200		-		-	2 344	29.6%	(100.0%)
Planning and Development	-	-	-	-	-	1 284	-	(100.0%)
Road Transport	200	-	-	-	-	1 060	13.4%	(100.0%)
Environmental Protection	-	-	-		-		-	-
Trading Services	33 614	3 038	9.0%	3 038	9.0%	756	21.2%	301.8%
Electricity	2 000	-	-	-	-	130	4.2%	(100.0%)
Water	8 600	2 204	25.6%	2 204	25.6%	625	148.7%	252.5%
Waste Water Management		833	-	833	-	1	4.3%	148 737.5%
Waste Management	23 014	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2011/12			201		
	Budget	First C	luarter	Year t	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
, ,	070 (04						44.00	450.00
Receipts	273 624	104 062	38.0%	104 062	38.0%	41 165	16.0%	152.89
Ratepayers and other	231 333	78 014	33.7%	78 014	33.7%	38 101	22.6%	104.8
Government - operating	13 176	22 518	170.9%	22 518	170.9%	3 065	7.2%	634.8
Government - capital	25 754	2 721	10.6%	2 721	10.6%		-	(100.09)
Interest	3 361	808	24.1%	808	24.1%		-	(100.09)
Dividends	-	-	-		-		-	-
Payments	(270 495)	(87 868)	32.5%	(87 868)	32.5%	(82 200)	57.8%	6.99
Suppliers and employees	(270 488)	(87 868)	32.5%	(87 868)	32.5%	(15 364)	11.1%	471.99
Finance charges	(7)	-	-		-	(63 814)	2 263.7%	(100.09)
Transfers and grants	-	-	-		-	(3 022)	318.1%	(100.0%
Net Cash from/(used) Operating Activities	3 130	16 194	517.4%	16 194	517.4%	(41 034)	(35.8%)	(139.5%
Cash Flow from Investing Activities								
Receipts	-		-		-	57	-	(100.0%
Proceeds on disposal of PPE	-						-	
Decrease in non-current debtors	-						-	
Decrease in other non-current receivables	-						-	
Decrease (increase) in non-current investments	-	-	-	-	-	57		(100.09
Payments	-		-		-	(2 480)	-	(100.0%
Capital assets	-	-	-	-	-	(2 480)	-	(100.09
Net Cash from/(used) Investing Activities	-		-	-		(2 423)	٠	(100.0%
Cash Flow from Financing Activities								
Receipts	80	19	23.5%	19	23.5%	55	4.0%	(66.09
Short term loans	-		-		-	-	-	(00.07
Borrowing long term/refinancing	_	_	_		_		_	
Increase (decrease) in consumer deposits	80	19	23.5%	19	23.5%	55	4.0%	(66.09
Payments	(2 200)	(2 724)	123.8%	(2 724)	123.8%	(2 724)	-	-
Repayment of borrowing	(2 200)	(2 724)	123.8%	(2 724)	123.8%	(2 724)		
Net Cash from/(used) Financing Activities	(2 120)	(2 705)	127.6%	(2 705)	127.6%	(2 668)	(192.7%)	1.49
Net Increase/(Decrease) in cash held	1 010	13 489	1 335.5%	13 489	1 335.5%	(46 125)	(39.7%)	(129.29
Cash/cash equivalents at the year begin:	1 412	(8 806)	(623.8%)	(8 806)	(623.8%)	14 698	(=111.14)	(159.99
, , ,		,						,
Cash/cash equivalents at the year end:	2 422	4 683	193.4%	4 683	193.4%	(31 428)	(27.1%)	(114.99

Part 4: Debtor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days) Days	Over 9	0 Days	Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 114	7.0%	936	3.1%	770	2.6%	26 246	87.3%	30 066	30.9%	-	-
Electricity	3 113	38.3%	1 499	18.4%	559	6.9%	2 961	36.4%	8 132	8.4%	-	-
Property Rates	2 748	14.9%	1 467	8.0%	1 623	8.8%	12 590	68.3%	18 428	18.9%	-	-
Sanitation	296	2.8%	327	3.1%	375	3.5%	9 624	90.6%	10 621	10.9%	-	-
Refuse Removal	456	4.4%	347	3.3%	341	3.3%	9 250	89.0%	10 393	10.7%	-	-
Other	(1 338)	(6.8%)	406	2.1%	334	1.7%	20 279	103.0%	19 681	20.2%	-	-
Total By Income Source	7 388	7.6%	4 981	5.1%	4 002	4.1%	80 949	83.2%	97 320	100.0%		-
Debtor Age Analysis By Customer Group												
Government	(62)	(2.7%)	281	12.3%	181	7.9%	1 886	82.5%	2 285	2.3%	-	-
Business	895	50.7%	354	20.1%	140	7.9%	376	21.3%	1 764	1.8%	-	-
Households	6 463	7.0%	4 319	4.7%	3 658	3.9%	78 240	84.4%	92 679	95.2%	-	-
Other	93	15.7%	28	4.7%	23	3.9%	448	75.7%	591	.6%	-	-
Total By Customer Group	7 388	7.6%	4 981	5.1%	4 002	4.1%	80 949	83.2%	97 320	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30 Days			31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 410	100.0%	-	-	-	-	-	-	4 410	44.7%
Bulk Water	585	100.0%		-	-	-	-	-	585	5.9%
PAYE deductions	-	-		-	-	-	-	-	-	-
VAT (output less input)	-	-		-	-	-	-	-	-	-
Pensions / Retirement	-	-		-	-	-	-	-	-	-
Loan repayments	-	-		-	-	-	-	-	-	-
Trade Creditors	1 305	100.0%		-	-	-	-	-	1 305	13.2%
Auditor-General	-	-		-	-	-	-	-	-	-
Other	3 566	100.0%	-	-	-	-	-	-	3 566	36.1%
Total	9 865	100.0%			-	-	-	-	9 865	100.0%

Contact Details

Municipal Manager	R Dumezweni	046 624 1140
Financial Manager	H Dredge	046 624 1140

Source Local Government Database

Eastern Cape: Sundays River Valley(EC106) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	uitui o		2011/12			201	10/11	
	Budget	First C	Duarter	Year 1	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	92 503	26 828	29.0%	26 828	29.0%	26 222	35.2%	2.3%
Property rates	14 700	5 868	39.9%	5 868	39.9%	6 934	72.8%	(15.4%)
Property rates - penalties and collection charges	19					3	20.4%	(100.0%)
Service charges - electricity revenue	11 918	2 094	17.6%	2 094	17.6%	3 356	37.7%	(37.6%
Service charges - water revenue	9 937	1 958	19.7%	1 958	19.7%	(159)	(1.9%)	(1 330.5%)
Service charges - sanitation revenue	2 677	524	19.6%	524	19.6%	504	31.7%	4.0%
Service charges - refuse revenue	5 062	918	18.1%	918	18.1%	935	27.1%	(1.8%)
Service charges - other	169	404	238.8%	404	238.8%	33	19.9%	1 110.1%
Rental of facilities and equipment	63	24	38.8%	24	38.8%	20	35.5%	19.1%
Interest earned - external investments	200	0	.2%	0	.2%	139	71.7%	(99.7%)
Interest earned - outstanding debtors	1 860	-	-		-	1 014	38.9%	(100.0%)
Dividends received	-	-	-		-	-	-	-
Fines	1 012	271	26.8%	271	26.8%	123	3.9%	119.5%
Licences and permits	2 614	1 499	57.3%	1 499	57.3%	1 279	151.0%	17.2%
Agency services	1 107		-	-	-	-	-	-
Transfers recognised - operational	36 283	13 047	36.0%	13 047	36.0%	11 019	34.0%	18.4%
Other own revenue	4 882	221	4.5%	221	4.5%	1 021	44.0%	(78.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	91 090	16 129	17.7%	16 129	17.7%	11 673	15.7%	38.2%
Employee related costs	29 304	6 442	22.0%	6 442	22.0%	6 059	23.8%	6.3%
Remuneration of councillors	3 826	864	22.6%	864	22.6%	641	25.0%	34.8%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	4 700	-	-		-	-	-	-
Finance charges	825	31	3.7%	31	3.7%	-	-	(100.0%)
Bulk purchases	3 638	3 656	100.5%	3 656	100.5%	2 466	31.9%	48.2%
Other Materials	7 343	551	7.5%	551	7.5%	-	-	(100.0%)
Contractes services	352	55	15.8%	55	15.8%	48	11.1%	14.4%
Transfers and grants	2 627	2 327	88.6%	2 327	88.6%	200	4.1%	1 064.0%
Other expenditure	38 476	2 204	5.7%	2 204	5.7%	2 258	7.9%	(2.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 412	10 699		10 699		14 548		
Transfers recognised - capital	18 529	(20)	(.1%)	(20)	(.1%)	2	-	(1 052.9%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and	40.044	40 (70		40.170		44554		
contributions	19 941	10 679		10 679		14 551		
Taxation	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	19 941	10 679		10 679		14 551		
Attributable to minorities	.,,,,,	.0077		.0.077	-	551	-	-
Surplus/(Deficit) attributable to municipality	19 941	10 679		10 679		14 551		
Share of surplus/ (deficit) of associate	.,,,,,	.0 0//		.0 0//	-	551	-	-
Surplus/(Deficit) for the year	19 941	10 679	-	10 679	-	14 551	-	_
our prusitive incriticity in the Agg	19 941	10 0/9		10 079		14 331		

			2011/12		201			
	Budget	First C	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	22 827	2 364	10.4%	2 364	10.4%	1 871	12.9%	26.4%
National Government	18 537	2 194	11.8%	2 194	11.8%	1 749	12.4%	25.4%
Provincial Government		-	-		-		-	-
District Municipality	-						-	
Other transfers and grants	-						-	
Transfers recognised - capital	18 537	2 194	11.8%	2 194	11.8%	1 749	12.4%	25.4%
Borrowing	2 880	-	-		-		-	-
Internally generated funds	1 410	171	12.1%	171	12.1%	122	30.1%	40.1%
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	22 827	2 364	10.4%	2 364	10.4%	1 871	12.9%	26.4%
Governance and Administration	1 408	139	9.8%	139	9.8%	21	25.8%	568.8%
Executive & Council	628	90	14.3%	90	14.3%		-	(100.0%)
Budget & Treasury Office	635	49	7.7%	49	7.7%	20	-	141.4%
Corporate Services	145	-	-		-	1	.7%	(100.0%)
Community and Public Safety	1 202		-		-	101	31.1%	(100.0%)
Community & Social Services	1 031	-	-	-	-	97	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	171	-	-	-	-	4	1.4%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	5 139	32	.6%	32	.6%	-	-	(100.0%)
Planning and Development	350	32	9.1%	32	9.1%	-	-	(100.0%)
Road Transport	4 780	-	-	-	-	-	-	-
Environmental Protection	9	-	-	-	-	-	-	-
Trading Services	15 079	2 194	14.5%	2 194	14.5%	1 749	12.4%	25.4%
Electricity	-	-	-	-	-	-	-	-
Water	8 075	2 137	26.5%	2 137	26.5%	-	-	(100.0%)
Waste Water Management	6 474	57	.9%	57	.9%	1 749	16.2%	(96.7%)
Waste Management	530	-	-	-	-	-	-	-
Other	-		-		-			-

			2011/12		201	l		
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities					., ,			
			47.50		47.50	0.4 0.00		
Receipts	96 032	45 644	47.5%	45 644	47.5%	26 879	41.3%	69.89
Ratepayers and other	39 160	6 866	17.5%	6 866	17.5%	5 566	30.0%	23.49
Government - operating	36 283	38 465	106.0%	38 465	106.0%	21 313	45.8%	80.59
Government - capital	18 529	-	-	-	-		-	-
Interest	2 060	313	15.2%	313	15.2%		-	(100.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(73 959)	(39 515)	53.4%	(39 515)		(19 345)	39.6%	104.39
Suppliers and employees	(70 508)	(39 217)	55.6%	(39 217)	55.6%	(6 160)	14.0%	536.79
Finance charges	(825)	(30)	3.7%	(30)		(12 477)	-	(99.8%
Transfers and grants	(2 627)	(267)	10.2%	(267)	10.2%	(708)	14.6%	(62.3%
Net Cash from/(used) Operating Activities	22 073	6 130	27.8%	6 130	27.8%	7 534	46.7%	(18.6%
Cash Flow from Investing Activities								
Receipts	(4)					(9 718)	(107 982.5%)	(100.0%
Proceeds on disposal of PPE	- 1	-	-	-	-		- 1	-
Decrease in non-current debtors	-	-	-	-	-		-	-
Decrease in other non-current receivables	(4)	-	-	-	-		-	-
Decrease (increase) in non-current investments		-	-	-	-	(9 718)	-	(100.0%
Payments	(22 828)	(3 913)	17.1%	(3 913)	17.1%	(1 749)	12.1%	123.79
Capital assets	(22 828)	(3 913)	17.1%	(3 913)	17.1%	(1 749)	12.1%	123.79
Net Cash from/(used) Investing Activities	(22 831)	(3 913)	17.1%	(3 913)	17.1%	(11 468)	79.4%	(65.9%
Cash Flow from Financing Activities								
Receipts	2 893					4 071		(100.0%
Short term loans	-	-	-			4 071	-	(100.09
Borrowing long term/refinancing	2 880	-	-				-	
Increase (decrease) in consumer deposits	13	-	-				-	
Payments	(1 217)							
Repayment of borrowing	(1 217)	-	-	-	-		-	-
Net Cash from/(used) Financing Activities	1 676		-	-	-	4 071	(605.2%)	(100.0%
Net Increase/(Decrease) in cash held	918	2 217	241.6%	2 217	241.6%	138	13.8%	1 505.09
Cash/cash equivalents at the year begin:	(336)	(163)	48.4%	(163)	48.4%	(110)	(.8%)	48.09
Cash/cash equivalents at the year end:	581	2 054	353.3%	2 054	353.3%	28	.2%	7 182.69
Castivasti equivalents at the year end:	381	2 054	333.376	2 054	333.376	28	.276	/ 182.0

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtor Age Analysis By Income Source													
Water	1 358	5.5%	(1)	-	964	3.9%	22 341	90.6%	24 662	36.1%	-	-	
Electricity	826	15.7%	(270)	(5.1%)	435	8.2%	4 279	81.2%	5 269	7.7%	-		
Property Rates	(661)	(3.1%)	(287)	(1.3%)	4 615	21.4%	17 888	83.0%	21 555	31.5%	-	-	
Sanitation	214	3.5%	(12)	(.2%)	317	5.2%	5 560	91.5%	6 079	8.9%	-	-	
Refuse Removal	343	3.3%	(30)	(.3%)	(1 713)	(16.3%)	11 890	113.3%	10 491	15.3%	-	-	
Other	(4)	(1.1%)	(7)	(2.2%)	46	14.7%	278	88.6%	314	.5%	-	-	
Total By Income Source	2 078	3.0%	(607)	(.9%)	4 663	6.8%	62 237	91.0%	68 371	100.0%		-	
Debtor Age Analysis By Customer Group													
Government	(441)	(4.8%)	(63)	(.7%)	3 592	38.8%	6 168	66.6%	9 257	13.5%	-	-	
Business	349	18.9%	(161)	(8.7%)	101	5.5%	1 553	84.3%	1 843	2.7%	-	-	
Households	2 096	4.1%	(294)	(.6%)	(163)	(.3%)	49 307	96.8%	50 946	74.5%	-	-	
Other	73	1.2%	(89)	(1.4%)	1 132	17.9%	5 209	82.3%	6 325	9.3%	-	-	
Total By Customer Group	2 078	3.0%	(607)	(.9%)	4 663	6.8%	62 237	91.0%	68 371	100.0%		-	

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 360	16.5%	429	3.0%	101	.7%	11 380	79.7%	14 270	94.3%
Auditor-General	57	6.8%	-	-	-	-	772	93.2%	828	5.5%
Other	-	-	-	-	2	5.5%	27	94.5%	28	.2%
Total	2 416	16.0%	429	2.8%	103	.7%	12 178	80.5%	15 126	100.0%

Contact Details

Municipal Manager	Mrs. Vuyo Zitumane (Acting)	042 230 7728
Financial Manager	H Nagel	042 230 7704

Source Local Government Database

Eastern Cape: Baviaans(EC107) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2011/12			201	10/11	
	Budget	First C	Quarter	Year	to Date	First (Quarter	-
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	44 469	4 554	10.2%	4 554	10.2%	13 970	41.0%	(67.4%)
	2 964	4 334	10.276	4 334		1853	68.8%	(100.0%)
Property rates	2 904	-	-	-	-	1 803	08.876	(100.0%)
Property rates - penalties and collection charges	7 761	2 064	26.6%	2 064	26.6%	1 399	19.5%	47.5%
Service charges - electricity revenue Service charges - water revenue	2 657	1 450	26.6% 54.6%	1 450	20.6% 54.6%	350	19.5%	47.5% 314.7%
Service charges - water revenue Service charges - sanitation revenue	2 962	649	21.9%	649	21.9%	197	8.3%	229.8%
Service charges - samiation revenue Service charges - refuse revenue	2 902	049	21.976	049	21.976	197	8.3%	229.876
Service charges - refuse revenue Service charges - other		2	-	2	-	1	-	107.8%
Rental of facilities and equipment		4	-	4	-	6	-	(40.1%)
Interest earned - external investments		4	-	,		148	5.1%	(100.0%)
Interest earned - outstanding debtors		-	-	-	-	60	3.170	(100.0%)
Dividends received		-	-		-	00		(100.070)
Fines								
Licences and permits	820	358	43.7%	358	43.7%	329	49.1%	9.0%
Agency services	- 020	5	45.770	5	- 10.770	3	.4%	48.2%
Transfers recognised - operational					_	8 824	62.1%	(100.0%)
Other own revenue	27 305	22	1%	22	1%	800	239.3%	(97.2%)
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	44 468	7 832	17.6%	7 832	17.6%	7 443	21.9%	5.2%
Employee related costs	16 149	625	3.9%	625	3.9%	596	4.2%	4.9%
Remuneration of councillors	951	240	25.3%	240	25.3%	200	18.3%	20.4%
Debt impairment	751	240	23.370	240	23.370	200	10.370	20.470
Depreciation and asset impairment		2		2	-	-		(100.0%)
Finance charges		2 473		2 473	_	1 361		81.8%
Bulk purchases	6 100				_		_	
Other Materials					_		_	_
Contractes services	_	_	_	_	_	_	-	-
Transfers and grants							-	-
Other expenditure	21 268	4 492	21.1%	4 492	21.1%	5 286	43.5%	(15.0%)
Loss on disposal of PPE	-	-	-	-	-		-	-
Surplus/(Deficit)	0	(3 279)		(3 279)		6 528		
Transfers recognised - capital		(,		()				
Contributions recognised - capital					_		_	
Contributed assets					_		_	
Surplus/(Deficit) after capital transfers and contributions	0	(3 279)		(3 279)		6 528		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	0	(3 279)		(3 279)		6 528		
Attributable to minorities	-	(0 277)		(02,7,)	-	- 520	-	_
Surplus/(Deficit) attributable to municipality	0	(3 279)		(3 279)		6 528		
Share of surplus/ (deficit) of associate		(3 2/9)		(3 219)		0 320	_	
	0	(3 279)		(3 279)	-	6 528	-	
Surplus/(Deficit) for the year	0	(3 2/9)		(3 2/9)		6 528		

			2011/12			201		
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance		2 693		2 693		4 913	55.0%	(45.2%
National Government	1	2 052	_	2 052	-	4 820	54.0%	(57.4%
Provincial Government	-	2 052	-	2 032		4 020	34.076	(37.476
District Municipality		-			-			
Other transfers and grants		-			-			
Transfers recognised - capital		2 052		2 052		4 820	54.0%	(57.4%
Borrowing		2 032		2 032		4 020	34.070	(37.470
Internally generated funds		2		2				(100.0%
Public contributions and donations		639	-	639	-	92	-	591.8%
Capital Expenditure Standard Classification	-	2 693		2 693	-	4 913	55.0%	(45.2%
Governance and Administration		3		3		14		(81.1%
Executive & Council			_		_	_	-	
Budget & Treasury Office		-			-	8		(100.0%
Corporate Services	-	3	-	3	-	6	-	(54.3%
Community and Public Safety	-	293	-	293	-	74	-	295.99
Community & Social Services	-	290	-	290	-	58	-	398.89
Sport And Recreation	-	3	-	3	-	9	-	(61.5%
Public Safety	-	-	-	-	-	7	-	(100.09)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	1 100	-	1 100	-	2 362	32.3%	(53.4%
Planning and Development	-	9	-	9		-	-	(100.0%
Road Transport	-	1 091	-	1 091		2 362	32.3%	(53.8%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	1 297	-	1 297	-	2 463	152.4%	(47.3%
Electricity	-	-	-	-	-	-	-	-
Water	-		-		-	92	-	(100.0%
Waste Water Management	-	1 297	-	1 297	-	2 370	-	(45.3%
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

			2011/12			201	0/11	
	Budget	First C	luarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	42 083	27 265	64.8%	27 265	64.8%	18 430	55.2%	47.99
Ratepayers and other	42 083	6 875	16.3%	6 875	16.3%	5 277	31.5%	30.39
Government - operating	42 000	7 650	10.570	7 650	10.570	13 153	78 9%	(41.89
Government - capital	-	12 740	-	12 740	_	15 155	70.770	(100.09
Interest		12710		12.710				(100.07
Dividends								
Payments	(37 347)	(12 303)	32.9%	(12 303)	32.9%	(8 771)	28.0%	40.39
Suppliers and employees	(37 347)	(12 303)	32.9%	(12 303)	32.9%	(3 603)	22.4%	241.59
Finance charges	(57 517)	(12 303)	52.770	(12 505)	-	(5 168)	34.0%	(100.09
Transfers and grants	_				_	()	-	
Net Cash from/(used) Operating Activities	4 736	14 962	315.9%	14 962	315.9%	9 659	457.5%	54.99
Cash Flow from Investing Activities								
Receipts	7 726				_	(2 805)		(100.0%
Proceeds on disposal of PPE	7 726				_	(=,	_	
Decrease in non-current debtors		_	_	-	-	_	-	
Decrease in other non-current receivables	_	_	_	-	_		_	
Decrease (increase) in non-current investments	_	_	_	-	_	(2 805)	_	(100.09
Payments	(12 553)	(7 170)	57.1%	(7 170)	57.1%	(4 817)	127.6%	48.99
Capital assets	(12 553)	(7 170)	57.1%	(7 170)	57.1%	(4 817)	127.6%	48.99
Net Cash from/(used) Investing Activities	(4 827)	(7 170)	148.5%	(7 170)	148.5%	(7 622)	201.8%	(5.9%
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	(91)	7 792	(8 562.9%)	7 792	(8 562.9%)	2 037	(122.3%)	282.59
Cash/cash equivalents at the year begin:	-	-	-	-	-	116	-	(100.09
Cash/cash equivalents at the year end:	(91)	7 792	(8 562.9%)	7 792	(8 562.9%)	2 153	(129.3%)	261.9

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	407	19.5%	817	39.0%	132	6.3%	736	35.2%	2 092	41.9%	-	-
Electricity	270	58.9%	46	10.1%	33	7.1%	110	23.9%	458	9.2%	-	-
Property Rates	60	4.5%	54	4.1%	458	34.7%	746	56.6%	1 318	26.4%	-	-
Sanitation	50	10.0%	32	6.3%	31	6.1%	393	77.7%	505	10.1%	-	-
Refuse Removal	72	11.1%	40	6.2%	32	4.9%	505	77.8%	648	13.0%	-	-
Other	(158)	619.3%	1	(4.9%)	1	(4.0%)	130	(510.4%)	(26)	(.5%)	-	
Total By Income Source	701	14.0%	990	19.8%	686	13.7%	2 619	52.4%	4 996	100.0%		-
Debtor Age Analysis By Customer Group												
Government	11	10.9%	29	29.4%	58	57.8%	2	1.9%	100	2.0%	-	-
Business	46	20.9%	29	13.4%	87	39.8%	57	25.9%	220	4.4%	-	-
Households	644	13.8%	931	19.9%	541	11.6%	2 561	54.8%	4 676	93.6%	-	-
Other	-	-		-	-	-	-	-	-	-	-	-
Total By Customer Group	701	14.0%	990	19.8%	686	13.7%	2 619	52.4%	4 996	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	968	100.0%	-	-	-	-	-	-	968	17.7%
Bulk Water	-	-		-	-	-	-	-	-	-
PAYE deductions	211	100.0%	-	-	-	-	-	-	211	3.9%
VAT (output less input)	-			-	-	-	-	-	-	
Pensions / Retirement	108	100.0%		-	-	-	-	-	108	2.09
Loan repayments	-			-	-	-	-	-	-	-
Trade Creditors	3 240	100.0%		-	-	-	-	-	3 240	59.39
Auditor-General	-			-	-	-	-	-	-	-
Other	940	100.0%	-	-	-	-	-	-	940	17.29
Total	5 467	100.0%			-	-	-	-	5 467	100.0%

Contact Details

Municipal Manager	J Z A Vumazonke	044 923 1004
Financial Manager	J H Doyle	044 923 1004

Source Local Government Database

Eastern Cape: Kouga(EC108) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

		201						
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
	497 401	75 820	15.2%	75 820	15.2%	204 101	50.1%	(62.9%)
Operating Revenue		2 192	1.8%	2 192		117 978	102.5%	
Property rates	123 453	2 192	1.8%	2 192	1.8%		102.5%	(98.1%)
Property rates - penalties and collection charges	457.500		-		-	442	-	(100.0%)
Service charges - electricity revenue	157 592	38 480	24.4%	38 480	24.4%	35 335	25.6%	8.9%
Service charges - water revenue	46 171	9 712	21.0%	9 712	21.0%	11 105	29.3%	(12.5%)
Service charges - sanitation revenue	32 000	7 054 5 885	22.0% 27.9%	7 054 5 885	22.0% 27.9%	7 616 4 792	28.4%	(7.4%)
Service charges - refuse revenue	21 074	5 885	21.9%	5 885	21.9%	4 /92	25.8%	22.8%
Service charges - other	10 624	-	-	-	-	-		
Rental of facilities and equipment	555	140	-	140	-	151	34.0%	(7.4%)
Interest earned - external investments	202	-	-	-	-	814	26.2%	(100.0%)
Interest earned - outstanding debtors Dividends received	-	-	-	-	-	814	26.2%	(100.0%
Fines	-	821		821	-	426	30.2%	92.8%
	-	3 925	-	3 925	-	2 593	43.2%	92.8%
Licences and permits Agency services	-	3 920		3 920		2 593	43.276	51.4%
Transfers recognised - operational	46 304	222	.5%	222	.5%	16 822	43.5%	(98.7%
Other own revenue	46 304 59 629	7 390	.5%	7 390	12.4%	6 011	28.6%	22.9%
Gains on disposal of PPE	39 029	7 390	12.476	/ 390	12.476	15	28.076	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	15	-	(100.0%)
Operating Expenditure	483 101	80 989	16.8%	80 989	16.8%	107 961	29.1%	(25.0%)
Employee related costs	167 517	34 346	20.5%	34 346	20.5%	40 373	28.1%	(14.9%)
Remuneration of councillors	8 177	1 878	23.0%	1 878	23.0%	1 016	24.5%	84.9%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-
Finance charges	24 295	548	2.3%	548	2.3%	3 008	28.8%	(81.8%)
Bulk purchases	140 491	33 319	23.7%	33 319	23.7%	33 772	30.4%	(1.3%)
Other Materials	-	-	-	-	-	-	-	-
Contractes services	-	147	-	147	-	-	-	(100.0%)
Transfers and grants	14 982	3 944	26.3%	3 944	26.3%	3 537	53.1%	11.5%
Other expenditure	127 640	6 808	5.3%	6 808	5.3%	26 255	27.8%	(74.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	14 300	(5 169)		(5 169)		96 140		
Transfers recognised - capital	23 852	-	-		-		-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	20.577	/F		/F		0/		
contributions	38 152	(5 169)		(5 169)		96 140		
Taxation					_	_	_	_
Surplus/(Deficit) after taxation	38 152	(5 169)	-	(5 169)	-	96 140		_
Attributable to minorities	30 132	(5 109)		(3 109)	-	90 140	_	
			_		-		-	-
Surplus/(Deficit) attributable to municipality	38 152	(5 169)		(5 169)		96 140		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	38 152	(5 169)		(5 169)		96 140		

			2011/12			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	38 152	23	.1%	23	.1%	3 213	8.1%	(99.3%
	23 852	23	.1%	23	.1%	2 537	14.0%	(100.0%
National Government Provincial Government	23 852	-	-		-	2 537	14.0%	(100.0%
		-	-		-	39	-	(100.0%
District Municipality Other transfers and grants	-		-					
	23 852				-	2 576	14.2%	(100.00)
Transfers recognised - capital Borrowing	23 852	-	-	-	-	25/6	14.2%	(100.0%
Internally generated funds	14 300	23	.2%	23	.2%	638	2.9%	(96.4%
Public contributions and donations	14 300	23	.270	23	.270	030	2.970	(90.4%
Capital Expenditure Standard Classification	38 152	23	.1%	23	.1%	3 213	8.1%	(99.3%
Governance and Administration	-	23	-	23	-	11	-	102.39
Executive & Council	-	-	-		-		-	-
Budget & Treasury Office	-	23	-	23	-		-	(100.09
Corporate Services	-	-	-	-	-	11	-	(100.09
Community and Public Safety	3 500	-	-	-	-	303	6.4%	(100.09
Community & Social Services	3 000	-	-	-	-	264	17.6%	(100.09
Sport And Recreation	500	-	-	-	-		-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	39	-	(100.09
Health	-	-	-	-	-		-	-
Economic and Environmental Services	3 500		-		-		-	-
Planning and Development		-	-	-	-		-	-
Road Transport	3 500	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-		-	
Trading Services	31 152	-	-	-	-	2 899	8.6%	(100.0%
Electricity	2 300	-	-	-	-	362	6.8%	(100.09
Water	11 244	-	-	-	-	1 759	19.5%	(100.09
Waste Water Management	17 608	-	-	-	-	778	4.8%	(100.09
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-		-		-	-

			2011/12			201	0/11	_	
	Budget	First (Quarter	Year	to Date	First (Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12	
Cash Flow from Operating Activities									
Receipts	495 254					132 789	31.2%	(100.0%	
Ratepayers and other	416 856		_	_	-	109 285	30.1%	(100.0%	
Government - operating	46 304					23 504	56.8%	(100.0%	
Government - operating Government - capital	23 852	-	-	-	-	23 304	30.876	(100.0%	
Interest	8 242	-	-	-	-	-	-	-	
Dividends	8 242	-	-	-	-	-	-	-	
	(483 102)	-	-	-	-	(125 743)	30.9%	(100.0%	
Payments Suppliers and employees	(443 825)		-		-	(36 105)	9.3%	(100.0%	
Finance charges	(24 295)	-	-	-	-	(86 269)	9.3% 826.0%	(100.0%	
Transfers and grants	(14 982)		-			(3 369)	50.6%	(100.0%	
Net Cash from/(used) Operating Activities	12 152			-	-	7 046	38.2%	(100.0%	
, , , ,	12 102					70.0	00.270	(100.070	
Cash Flow from Investing Activities									
Receipts	26 000		-		-	4 662	21.5%	(100.0%	
Proceeds on disposal of PPE	26 000	-	-	-	-		-	-	
Decrease in non-current debtors	-	-	-	-	-		-	-	
Decrease in other non-current receivables	-	-	-	-	-		-		
Decrease (increase) in non-current investments		-	-	-	-	4 662	-	(100.0%	
Payments	(38 152)		-	-	-	(5 931)		(100.0%	
Capital assets	(38 152)	-	-	-	-	(5 931)	14.9%	(100.0%	
Net Cash from/(used) Investing Activities	(12 152)	-	-	-		(1 269)	7.0%	(100.0%	
Cash Flow from Financing Activities									
Receipts						108	_	(100.0%	
Short term loans	-	_	-	_	-		_		
Borrowing long term/refinancing	-	_	-	_	-	-	_	_	
Increase (decrease) in consumer deposits	-	_	-	_	-	108	_	(100.0%	
Payments						(3 967)	_	(100.0%	
Repayment of borrowing			-			(3 967)		(100.0%	
Net Cash from/(used) Financing Activities	-		-	-	-	(3 859)		(100.0%	
Net Increase/(Decrease) in cash held	-		-			1 917	640.9%	(100.0%	
Cash/cash equivalents at the year begin:		_	_	_	_	(2 883)		(100.0%	
, , ,				1		, ,	(222 221)		
Cash/cash equivalents at the year end:		-	-	-		(966)	(322.9%)	(100.0%	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 232	28.1%	880	4.7%	572	3.1%	11 910	64.1%	18 594	15.1%	-	-
Electricity	16 014	62.6%	1 214	4.7%	817	3.2%	7 543	29.5%	25 588	20.8%	-	-
Property Rates	28 687	57.8%	514	1.0%	269	.5%	20 140	40.6%	49 610	40.2%	-	-
Sanitation	3 176	31.2%	749	7.4%	456	4.5%	5 796	57.0%	10 177	8.3%	-	-
Refuse Removal	2 086	24.4%	488	5.7%	318	3.7%	5 660	66.2%	8 553	6.9%	-	-
Other	(5 501)	(51.2%)	431	4.0%	297	2.8%	15 509	144.4%	10 737	8.7%	-	
Total By Income Source	49 694	40.3%	4 277	3.5%	2 730	2.2%	66 558	54.0%	123 259	100.0%		-
Debtor Age Analysis By Customer Group												
Government	2 035	30.4%	224	3.3%	250	3.7%	4 183	62.5%	6 693	5.4%	-	-
Business	309	38.8%	19	2.4%	6	.8%	462	58.1%	796	.6%	-	-
Households	47 345	41.0%	4 033	3.5%	2 473	2.1%	61 569	53.3%	115 421	93.6%	-	-
Other	5	1.5%	1	.2%	-	-	344	98.3%	350	.3%	-	-
Total By Customer Group	49 694	40.3%	4 277	3.5%	2 730	2.2%	66 558	54.0%	123 259	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	3	1.0%	309	99.0%	312	.79
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	18 590	100.0%	-		-	-	-	-	18 590	40.39
Pensions / Retirement	-		-		-	-	-	-	-	
Loan repayments	-		-		-	-	10 396	100.0%	10 396	22.69
Trade Creditors	741	5.4%	1 449	10.6%	1 775	12.9%	9 753	71.1%	13 718	29.89
Auditor-General	20	.7%	1		-	-	3 059	99.3%	3 080	6.79
Other	-	-	-	-	-	-	-	-	-	
Total	19 351	42.0%	1 450	3.1%	1 778	3.9%	23 517	51.0%	46 096	100.0%

Contact Details

Municipal Manager	E.M. Rankwana	042 200 2200	
Financial Manager	R Abdullah	042 200 2105	

Source Local Government Database

Eastern Cape: Kou-Kamma(EC109) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen		2011/12						
	Budget	First 0	Quarter	Year	to Date	First	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	-	441	-	441	-	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	125	-	125	-	-	-	(100.0%)
Service charges - water revenue	-	-	-	-	-		-	-
Service charges - sanitation revenue	-	-	-	-	-		-	-
Service charges - refuse revenue	-	-	-	-	-		-	
Service charges - other	-	-	-	-	-		-	
Rental of facilities and equipment	-	5	-	5	-	-	-	(100.0%)
Interest earned - external investments	-	40	-	40	-	-	-	(100.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	
Fines	-	17	-	17	-	-	-	(100.0%)
Licences and permits	-	244	-	244	-	-	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	1	-	-	-	-	-	
Other own revenue	-	11	-	11	-	-	-	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	-	1 121	-	1 121	-	-	-	(100.0%)
Employee related costs	_	_	_	_	-	_	-	, ,
Remuneration of councillors	_	_	_	_	-	_	-	_
Debt impairment	_	32	_	32	-	_	-	(100.0%)
Depreciation and asset impairment	-			-			-	
Finance charges	-		-		-		-	
Bulk purchases	-		-		-		-	
Other Materials	-		-		-		-	-
Contractes services	-	109	-	109	-		-	(100.0%
Transfers and grants	-	394	-	394	-	-	-	(100.0%
Other expenditure	-	585	-	585	-	-	-	(100.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	_	(680)		(680)		-		
Transfers recognised - capital	-	(000)		(000)		_	_	
Contributions recognised - capital						-		-
Contributed assets			-	-		-	-	-
	-		-			-	-	-
Surplus/(Deficit) after capital transfers and	-	(680)		(680)		-		
contributions		` ′		, ,				
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	(680)		(680)		-		
Attributable to minorities	-	-	-		-		-	-
Surplus/(Deficit) attributable to municipality	-	(680)		(680)		-		
Share of surplus/ (deficit) of associate	-	-		-			-	
Surplus/(Deficit) for the year		(680)		(680)				

			2011/12			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	20 245	_	_	_	_	_	_	_
National Government	19 651		_	-	_	-		_
Provincial Government	17 031							
District Municipality								
Other transfers and grants								
Transfers recognised - capital	19 651							
Borrowing	17031							
Internally generated funds	594							
Public contributions and donations			-	-		-	-	-
Capital Expenditure Standard Classification	20 245	_	-	-		-	-	_
Governance and Administration	355							
Executive & Council	73	-	-	_	_	_	-	_
Budget & Treasury Office			-				-	-
Corporate Services	282		-		-			
Community and Public Safety	119		-	-		-		-
Community & Social Services	64	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	31	-	-		-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	23	-	-	-	-	-	-	-
Economic and Environmental Services	85	-	-	-	-	-	-	-
Planning and Development	-	-	-	-		-	-	-
Road Transport	85	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	19 686	-	-	-	-	-	-	-
Electricity	1	-	-	-	-	-	-	-
Water	9 459	-	-	-	-	-	-	-
Waste Water Management	10 192	-	-	-	-	-	-	-
Waste Management	35	-	-	-	-	-	-	-
Other	-	-	-		-	-	-	-

			2011/12			201	0/11	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	74 445		_		_	39 116	_	(100.0%)
Ratepayers and other	27 518	-	_		-	1834		(100.0%)
		-	-	-	-		-	(100.0%)
Government - operating	25 912	-	-	-	-	37 282	-	(100.0%
Government - capital	20 245	-	-	-	-	-	-	-
Interest Dividends	770	-	-	-	-	-	-	-
	(1.4.450)	-	-	-	-		-	
Payments	(64 153)		-		-	(18 845)	-	(100.0%)
Suppliers and employees	(62 354)	-	-	-	-	(15 904)	-	(100.0%)
Finance charges	(4.700)	-	-	-	-	(2 941)	-	(100.0%)
Transfers and grants Net Cash from/(used) Operating Activities	(1 799) 10 292		-	-	-	20 271	-	(100.0%)
, , , ,	10 292				-	20 2/1		(100.0%,
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	(13 000)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(13 000)	-	(100.0%)
Payments	(20 245)		-	-	-	(12)	-	(100.0%)
Capital assets	(20 245)	-	-	-	-	(12)	-	(100.0%)
Net Cash from/(used) Investing Activities	(20 245)		-		-	(13 012)		(100.0%)
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	(9 953)		_			7 259	_	(100.0%)
	5 138	-	_	-		7 699	_	(100.0%)
Cash/cash equivalents at the year begin:		-	-	-	-		-	
Cash/cash equivalents at the year end:	(4 815)				1	14 958		(100.0%)

Part 4: Debtor Age Analysis

J. J.	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	ital	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-		-		-	-	-	-		-	
Property Rates	-	-		-		-	-	-	-		-	
Sanitation	-	-		-		-	-	-	-		-	
Refuse Removal	-	-	-	-		-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-		-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-		-	-	-	-	-	-	-
Total By Customer Group	-		-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other			-	-	-		-	-	-	-
Total		•	-	-	-	-	-	-	-	

Contact Details

Municipal Manager

Municipal Manager	Sabelo Nkuhlu	042 288 7210
E	0	0.40.000.7007

Source Local Government Database

Eastern Cape: Cacadu(DC10) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Exper	i i i i i i i i i i i i i i i i i i i		2011/12			201		
	Budget	First C	Quarter	Year 1	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	191 778	13 862	7.2%	13 862	7.2%	68 165	24.4%	(79.7%)
Property rates	191 //0	13 002	1.270	13 002	1.270	367	100.6%	(100.0%)
	-	-	-	-	-	307	100.076	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue Service charges - water revenue	-	-	-	-	-	27	22.2%	(100.0%)
Service charges - water revenue Service charges - sanitation revenue	-	-			-	21	22.276	(100.0%)
Service charges - samilation revenue Service charges - refuse revenue	-	-	-	-	-	21	32.5%	(100.0%)
Service charges - refuse revenue Service charges - other	-	-	-	-	-	1	7.0%	(100.0%)
Rental of facilities and equipment	1 073	265	24.7%	265	24.7%	248	25.7%	6.6%
Interest earned - external investments	18 930	3 315	17.5%	3 315	17.5%	4 984	20.0%	(33.5%)
Interest earned - outstanding debtors	10 730	3 3 13	17.376	3313	17.370	4 704	39.5%	(100.0%)
Dividends received		-	-		-	9	39.5%	(100.0%)
Fines	-	-	-				-	
Licences and permits	-	-	-					
Agency services	30	- 6	20.2%	- 6	20.2%	11	33.0%	(44.3%)
Transfers recognised - operational	125 385	9 843	7.9%	9 843	7.9%	62 294	29.5%	(84.2%)
Other own revenue	46 360	434	9%	434	.9%	203	.5%	114.3%
Gains on disposal of PPE	40 300	434	.770	434	.770	203	.370	114.370
•								
Operating Expenditure	191 778	23 882	12.5%	23 882	12.5%	46 085	16.5%	(48.2%)
Employee related costs	37 792	7 948	21.0%	7 948	21.0%	8 079	21.1%	(1.6%)
Remuneration of councillors	6 040	1 224	20.3%	1 224	20.3%	1 162	22.9%	5.3%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 031	-	-		-	-	-	-
Finance charges	-	-	-		-	-	-	-
Bulk purchases	-	-	-		-	-	-	-
Other Materials								-
Contractes services	3 697	888	24.0%	888	24.0%	744	20.4%	19.5%
Transfers and grants	63 368	6 287	9.9%	6 287	9.9%	28 781	19.4%	(78.2%)
Other expenditure	79 851	7 535	9.4%	7 535	9.4%	7 320	9.0%	2.9%
Loss on disposal of PPE	-	-		-	-	-	-	-
Surplus/(Deficit)		(10 020)		(10 020)		22 080		
Transfers recognised - capital		-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and								
contributions	-	(10 020)		(10 020)		22 080		
Taxation							-	
Surplus/(Deficit) after taxation	-	(10 020)		(10 020)	-	22 080	-	-
	-	(10 020)		(10 020)		22 080	_	
Attributable to minorities			-		-		-	-
Surplus/(Deficit) attributable to municipality	-	(10 020)		(10 020)		22 080		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(10 020)		(10 020)		22 080		

			2011/12			201	10/11	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	6 552	593	9.1%	593	9.1%	173	2.8%	242.7%
National Government	0 332	393	9.170	393	9.176	1/3	2.070	242.17
Provincial Government					-		-	
				-	-		-	
District Municipality Other transfers and grants					-		-	
					-		-	
Transfers recognised - capital	-	-	-		-		-	-
Borrowing Internally generated funds	6 552	593	9.1%	593	9.1%	173	2.8%	242.79
Public contributions and donations	0 332	393	9.176	393	9.176	1/3	2.076	242.17
Public contributions and donations					-		-	
Capital Expenditure Standard Classification	6 552	593	9.1%	593	9.1%	173	2.8%	242.79
Governance and Administration	5 265	269	5.1%	269	5.1%	173	5.6%	55.49
Executive & Council	-	20	-	20	-	-	-	(100.0%
Budget & Treasury Office	535	57	10.7%	57	10.7%	173	9.4%	(67.0%
Corporate Services	4 730	192	4.1%	192	4.1%	-	-	(100.0%
Community and Public Safety	1 200	-	-		-		-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	1 200	-	-		-		-	-
Housing	-	-	-		-		-	-
Health	-	-	-		-		-	-
Economic and Environmental Services	57	324	568.7%	324	568.7%		-	(100.0%
Planning and Development	57	324	568.7%	324	568.7%		-	(100.0%
Road Transport	-	-	-		-		-	-
Environmental Protection	-	-	-		-		-	-
Trading Services	-	-	-		-		-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	30	-	-		-		-	-

ure as nain	27.1% 3.1% 31.1%	Q1 of 2010/1 Q1 of 2011// (76. 164 (80 (77. 81 (100)
27.1% 3.1% 31.1% - - 26.0% 55.4%	27.1% 3.1% 31.1%	(76. 164 (80) (77. 88 (100)
3.1% 31.1% - - 26.0% 5.3% 55.4%	3.1% 31.1% - - - 26.0% 5.3% 55.4%	(77. 8:
3.1% 31.1% - - 26.0% 5.3% 55.4%	3.1% 31.1% - - - 26.0% 5.3% 55.4%	(77. 8:
3.1% 31.1% - - 26.0% 5.3% 55.4%	3.1% 31.1% - - - 26.0% 5.3% 55.4%	(77. 8:
31.1% - - 26.0% 5.3% 55.4%	31.1% - - - 26.0% 5.3% 55.4%	(77. 81 (100
26.0% 5.3% 55.4%	26.0% 5.3% 55.4%	(77. 8! (100
5.3% 55.4%	5.3% 55.4% -	(100
55.4%	55.4%	(100
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16.0%	16.0%	(100.
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	-	(300

Part 4: Debtor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity		-		-		-	-	-	-		-	-
Property Rates		-		-		-	-	-	-		-	-
Sanitation		-		-		-	-	-	-		-	-
Refuse Removal		-		-		-	-	-	-		-	-
Other	683	22.0%	282	9.1%	80	2.6%	2 061	66.3%	3 106	100.0%	-	-
Total By Income Source	683	22.0%	282	9.1%	80	2.6%	2 061	66.3%	3 106	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	591	30.8%	281	14.7%	500	26.1%	544	28.4%	1 915	61.7%	-	-
Business	93	8.0%	(0)	-	(420)	(36.1%)	1 489	128.1%	1 162	37.4%	-	-
Households	0	.3%	0	1.7%	0	.4%	28	97.6%	29	.9%	-	-
Other	-	-		-			-		-			-
Total By Customer Group	683	22.0%	282	9.1%	80	2.6%	2 061	66.3%	3 106	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total					-	-	-	-	-	

Contact Details

Municipal Manager	D M Pillay	041 508 /114
Financial Manager	D J de Lange	041 508 7109

Source Local Government Database

Eastern Cape: Mbhashe(EC121) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	T		2011/12			201	10/11	
	Budget	First C	luarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	126 589	45 011	35.6%	45 011	35.6%	55 384	60.2%	(18.7%)
Property rates	4 008	86	2.2%	86	2.2%	632	35.4%	(86.3%
Property rates - penalties and collection charges	-		-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	7	2.3%	(100.0%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	639	2	.3%	2	.3%	100	16.7%	(98.2%
Interest earned - external investments	197	32	16.1%	32	16.1%	107	5.4%	(70.5%
Interest earned - outstanding debtors	-	-	-		-		-	-
Dividends received	-	-	-		-		-	-
Fines	557	2	.3%	2	.3%	86	16.1%	(98.3%
Licences and permits	1 500	-	-	-	-	308	77.1%	(100.0%
Agency services	-	-	-		-		-	-
Transfers recognised - operational	107 868	43 849	40.7%	43 849	40.7%	46 012	57.6%	(4.7%
Other own revenue	1 102	1 041	94.5%	1 041	94.5%	8 131	124.0%	(87.2%
Gains on disposal of PPE	10 718	-	-	-	-	-	-	-
Operating Expenditure	119 570	5 664	4.7%	5 664	4.7%	18 244	9.9%	(69.0%)
Employee related costs	43 272	2 984	6.9%	2 984	6.9%	8 451	21.0%	(64.7%
Remuneration of councillors	16 297	1 178	7.2%	1 178	7.2%	2 616	19.1%	(55.0%
Debt impairment	-				-		-	
Depreciation and asset impairment	-	-	-	-	-	-	-	-
Finance charges	-	-	-		-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-		-		-	-
Contractes services	900		-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	200	.3%	(100.0%
Other expenditure	57 346	1 502	2.6%	1 502	2.6%	6 977	13.7%	(78.5%
Loss on disposal of PPE	1 755	-	-	-	-	-	-	-
Surplus/(Deficit)	7 018	39 347		39 347		37 140		
Transfers recognised - capital	55 129	10 680	19.4%	10 680	19.4%	12 680	35.3%	(15.8%
Contributions recognised - capital							-	
Contributed assets	_				_		_	-
Surplus/(Deficit) after capital transfers and								
contributions	62 148	50 027		50 027		49 820		
Taxation							-	
	(2442			-		40.000	-	-
Surplus/(Deficit) after taxation	62 148	50 027		50 027		49 820		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	62 148	50 027		50 027		49 820		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	62 148	50 027		50 027		49 820		

			2011/12			201	10/11	
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	56 448	16 308	28.9%	16 308	28.9%	9 387	21.4%	73.7%
National Government	55 814	16 308	29.2%	16 308	29.2%	9 307	25.9%	75.2%
Provincial Government	33 6 14	10 300	29.276	10 300	29.276	9 307	23.976	15.27
District Municipality			-					
Other transfers and grants			-					-
Transfers recognised - capital	55 814	16 308	29.2%	16 308	29.2%	9 307	25.9%	75.29
Borrowing	33 6 14	10 300	29.276	10 300	29.2%	9 307	23.9%	/3.27
Internally generated funds								
Public contributions and donations	634					80	-	(100.0%)
Capital Expenditure Standard Classification	56 448	16 308	28.9%	16 308	28.9%	11 794	28.5%	38.3%
Governance and Administration	1 627	20	1.2%	20	1.2%	0	-	167 400.0%
Executive & Council	330			-	1.270	0	_	(100.0%
Budget & Treasury Office	403	17	4.2%	17	4.2%		_	(100.0%
Corporate Services	894	3	.3%	3	.3%	_	_	(100.0%
Community and Public Safety	890		-		-			-
Community & Social Services	-	-	-				-	
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	890	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-		-		-	-
Economic and Environmental Services	53 931	16 288	30.2%	16 288	30.2%	11 794	42.0%	38.19
Planning and Development	65	-	-	-	-	-	-	-
Road Transport	53 866	16 288	30.2%	16 288	30.2%	11 794	42.0%	38.19
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-		-	-
Water	-	-	-	-	-		-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2011/12			201	0/11	
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	183 688	55 691	30.3%	55 691	30.3%	45 095	35.3%	23.59
Ratepayers and other	19 527	1 131	5.8%	1 131	5.8%	8 532	61.4%	(86.79
	108 640	43 849	40.4%	43 849	40.4%	36 563	32 1%	19.9
Government - operating	55 459	10 680	19.3%	10 680	19.3%	30 303	32.176	(100.09
Government - capital						-	-	
Interest Dividends	63	32	50.2%	32	50.2%	-	-	(100.09
	(44.4.470)		-		-			
Payments Suppliers and employees	(116 673) (61 691)	(5 577) (5 577)	4.8% 9.0%	(5 577) (5 577)	4.8% 9.0%	(15 955) (15 955)	1 461.1% 1 461.1%	(65.09 (65.09
	(01 091)	(5 5//)	9.076	(5 5//)	9.076	(10 400)	1 401.176	(00.07
Finance charges Transfers and grants	(54 982)	-	-	-	-		-	-
Net Cash from/(used) Operating Activities	67 015	50 114	74.8%	50 114	74.8%	29 140	23.0%	72.0
, , , ,	67 015	30 114	74.0%	30 114	74.0%	29 140	23.0%	72.03
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	-	(2 697)		(2 697)		(10 808)		(75.0%
Capital assets	-	(2 697)	-	(2 697)	-	(10 808)	-	(75.09
Net Cash from/(used) Investing Activities	-	(2 697)	-	(2 697)	-	(10 808)		(75.0%
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	67 015	47 417	70.8%	47 417	70.8%	18 331	14.5%	158.79
Cash/cash equivalents at the year begin:	3, 013	117	, 5.070	., ,,,	75.070	(11 686)		(100.09
			70.00		70.00	,,	-	
Cash/cash equivalents at the year end:	67 015	47 417	70.8%	47 417	70.8%	6 646	5.2%	613.5

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	otal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	I
Electricity	-	-	-	-	-	-	-	-	-	-	-	I
Property Rates	-	-	-	-	-	-	-	-	-	-	-	
Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	I
Other		-	-	-		-	-	-	-		-	
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	I
Business	-	-	-	-	-	-	-	-	-	-	-	I
Households	-	-	-	-	-	-	-	-	-	-	-	I
Other	-	-	-	-	-	-	-	-	-	-	-	l
Total By Customer Group	-											

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 738	78.8%	386	17.5%	41	1.9%	42	1.9%	2 206	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 738	78.8%	386	17.5%	41	1.9%	42	1.9%	2 206	100.0%

Contact Details

Municipal Manager

Municipal Manager	Siphiwe Caga	04 / 489 5800
Financial Manager	Siyasanga Ndakisa	047 489 5800

Source Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: Mnquma(EC122) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

			2011/12			201	10/11	
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
R thousands			appropriation		% of main appropriation		% of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	151 796	60 858	40.1%	60 858	40.1%	9 689	6.9%	528.1%
		00 000	40.176	00 000	40.176			
Property rates	13 566	-	-		-	8 150	45.7%	(100.0%)
Property rates - penalties and collection charges	-	6	-	6	-	-	-	(100.0%
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	299	-	(400.00)
Service charges - refuse revenue	1 046	-	-	-	-		9.5%	(100.0%
Service charges - other	851	78	9.2%	78	9.2%	68 245	-	(100.0%
Rental of facilities and equipment	2 184	129	9.2% 5.9%	129	9.2% 5.9%	467	11.8%	(72.3%
Interest earned - external investments	674	129	5.976	129	3.976	91	13.4%	
Interest earned - outstanding debtors	6/4	-	-	-	-	91	13.4%	(100.0%
Dividends received Fines	1 419	804	56.6%	804	56.6%	78	5.8%	930.19
	993	2 235	225.2%	2 235	225.2%	192	3.6%	1 063.1%
Licences and permits	2 237	742	33.2%	742	33.2%	192	2.3%	2 823.29
Agency services	128 275	56 696	33.2% 44.2%	56 696	33.2% 44.2%	25	2.376	
Transfers recognised - operational	551	33	6.0%	33	6.0%	75	22.404	(100.0%
Other own revenue	201	133	0.076	133	0.076	/5	22.6%	(100.0%
Gains on disposal of PPE		133	-	133	-	-	-	(100.0%
Operating Expenditure	151 796	77 748	51.2%	77 748	51.2%	32 473	23.2%	139.4%
Employee related costs	82 597	40 385	48.9%	40 385	48.9%	24 128	32.0%	67.49
Remuneration of councillors	16 564	14 854	89.7%	14 854	89.7%	1 988	13.7%	647.29
Debt impairment	4 382	-	-	-	-	-	-	-
Depreciation and asset impairment	192	-	-	-	-	-	-	-
Finance charges	2 382	384	16.1%	384	16.1%	277	12.3%	38.79
Bulk purchases	3 500	143	4.1%	143	4.1%	2 073	69.1%	(93.1%
Other Materials	-	5 990	-	5 990	-	-	-	(100.0%
Contractes services	7 381	6 301	85.4%	6 301	85.4%	1 940	30.8%	224.79
Transfers and grants	14 269	-	-	-	-	-	-	-
Other expenditure	20 528	9 692	47.2%	9 692	47.2%	2 067	9.8%	368.99
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	0	(16 890)		(16 890)		(22 783)		
Transfers recognised - capital	65 165	-	-	-	-	82 863	183.9%	(100.0%
Contributions recognised - capital		-	-		-		-	-
Contributed assets		-	-		-		-	-
Surplus/(Deficit) after capital transfers and		((
contributions	65 165	(16 890)		(16 890)		60 080		
Taxation	-	_			-	-	-	-
Surplus/(Deficit) after taxation	65 165	(16 890)		(16 890)		60 080		
Attributable to minorities	05 105	(10 070)	-	(10 070)	-		-	
	65 165	(16 890)		(16 890)		60 080		_
Surplus/(Deficit) attributable to municipality	60 165	(10 890)		(10 890)	_	00 080		
Share of surplus/ (deficit) of associate		(41.5==)	-	(41.55-)	-		-	-
Surplus/(Deficit) for the year	65 165	(16 890)		(16 890)		60 080		

			2011/12			201	10/11	
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	65 165	219	.3%	219	.3%	4 539	-	(95.2%)
National Government		219		219		1 339		(83.6%)
Provincial Government					-	-	-	- '
District Municipality					-		-	-
Other transfers and grants	-	-	-		-		-	-
Transfers recognised - capital	-	219	-	219	-	1 339	-	(83.6%)
Borrowing	-		-		-	3 200		(100.0%)
Internally generated funds	-	-	-		-		-	-
Public contributions and donations	65 165	-	-		-	-	-	-
Capital Expenditure Standard Classification	65 165	219	.3%	219	.3%	4 539	10.1%	(95.2%)
Governance and Administration	43 456	105	.2%	105	.2%	1 767	151.5%	(94.0%)
Executive & Council	42 633	59	.1%	59	.1%	9	28.6%	549.1%
Budget & Treasury Office	65	39	60.6%	39	60.6%	1 010	1 010.4%	(96.1%)
Corporate Services	758	7	.9%	7	.9%	747	72.2%	(99.1%)
Community and Public Safety	1 637	-	-		-	1 812	129.7%	(100.0%)
Community & Social Services	-	-	-	-	-	1 812	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	1 637	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-		-	-	-	-
Economic and Environmental Services	20 071	114	.6%	114	.6%	960	2.3%	(88.1%)
Planning and Development	15	-	-		-	681	1 073.3%	(100.0%)
Road Transport	20 056	114	.6%	114	.6%	278	.7%	(59.0%)
Environmental Protection	-	-	-		-	-	-	-
Trading Services	-				-		-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management Other	-	-	-	-	-	-	-	-
Ottlet	-		-	-	-	-	-	-

			2011/12			201		
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	194 357	79 071	40.7%	79 071	40.7%			(100.0%
•								
Ratepayers and other	20 663	3 927	19.0%	3 927	19.0%	-	-	(100.09
Government - operating	128 248	58 936	46.0%	58 936	46.0%	-	-	(100.09
Government - capital	42 588	15 475	36.3%	15 475	36.3%	-	-	(100.09
Interest	2 859	733	25.6%	733	25.6%	-	-	(100.09)
Dividends	-	-	-	-	-	-	-	-
Payments	(151 796)	(30 477)	20.1%	(30 477)	20.1%	-	-	(100.09
Suppliers and employees	(137 474)	(29 570)	21.5%	(29 570)	21.5%	-	-	(100.09
Finance charges	(53)	(907)	1 708.0%	(907)	1 708.0%	-	-	(100.09
Transfers and grants	(14 269)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	42 561	48 594	114.2%	48 594	114.2%			(100.0%
Cash Flow from Investing Activities								
Receipts	22 577							
Proceeds on disposal of PPE	22 577	_	_	-	_	_	_	
Decrease in non-current debtors					_		_	
Decrease in other non-current receivables	_	_	_	-	_	_	_	
Decrease (increase) in non-current investments	_	_	_	-	_	_	_	
Payments	(65 165)							
Capital assets	(65 165)				_		_	
Net Cash from/(used) Investing Activities	(42 588)		-	-	-	-	-	
Cash Flow from Financing Activities								
Receipts								
Short term loans					-			
Borrowing long term/refinancing	-	-	-		-		-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	
Payments	-	(124)	-	(124)				(100.09
Repayment of borrowing		(124)	-	(124)	_			(100.09
Net Cash from/(used) Financing Activities		(124)		(124)	-	-		(100.09
Net Increase/(Decrease) in cash held	(27)	48 470	(182 601.2%)	48 470	(182 601.2%)			(100.09
	(21)	48 470	(102 001.2%)	48 470	(102 001.2%)	-	-	(100.0%
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(27)	48 470	(182 601.2%)	48 470	(182 601.2%)		-	(100.09

Part 4: Debtor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		Days	Over 9	0 Days	Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-		-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	4 234	25.1%	267	1.6%	111	.7%	12 284	72.7%	16 895	64.5%		-
Sanitation	-	-		-	-	-		-				
Refuse Removal	310	5.2%	314	5.3%	285	4.8%	5 052	84.8%	5 960	22.8%		-
Other	162	4.9%	137	4.1%	128	3.9%	2 895	87.1%	3 323	12.7%		-
Total By Income Source	4 706	18.0%	718	2.7%	524	2.0%	20 230	77.3%	26 178	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	754	93.3%	6	.7%	3	.3%	46	5.7%	808	3.1%	-	
Business	1 954	33.5%	123	2.1%	20	.3%	3 738	64.1%	5 836	22.3%	-	
Households	1 903	9.9%	587	3.1%	499	2.6%	16 177	84.4%	19 164	73.2%	-	
Other	95	25.7%	3	.8%	2	.6%	270	72.9%	370	1.4%		
Total By Customer Group	4 706	18.0%	718	2.7%	524	2.0%	20 230	77.3%	26 178	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	31 - 60 Days		0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	98	45.7%	76	35.4%	21	9.6%	20	9.4%	214	2.3%
Bulk Water	-	-	-	-		-	-	-	-	-
PAYE deductions	1 654	100.0%	-	-		-	-	-	1 654	17.5%
VAT (output less input)	-	-	-	-		-	-	-	-	-
Pensions / Retirement	2 179	100.0%	-	-		-	-	-	2 179	23.0%
Loan repayments	303	100.0%	-	-		-	-	-	303	3.2%
Trade Creditors	1 067	42.8%	944	37.8%	41	1.6%	443	17.8%	2 494	26.3%
Auditor-General	42	37.0%	71	63.0%		-	-	-	113	1.2%
Other	1 924	76.7%	146	5.8%	10	.4%	430	17.1%	2 510	26.5%
Total	7 268	76.8%	1 236	13.1%	71	.8%	893	9.4%	9 468	100.0%

Contact Details

Municipal Manager	Ngamela Pakade	04 / 491 3586
Financial Manager	Nomtandazo Ntshanga	047 401 2433

Source Local Government Database

Eastern Cape: Great Kei(EC123) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2011/12						2010/11		
	Budget	First C	uarter	Year 1	to Date	First (Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12	
R thousands					арргорпации		арргорпацип		
Operating Revenue and Expenditure									
Operating Revenue	48 378	6 867	14.2%	6 867	14.2%	17 175	44.1%	(60.0%)	
Property rates	4 568	3 101	67.9%	3 101	67.9%	1 611	37.5%	92.5%	
Property rates - penalties and collection charges	_		-	-	_	-	-	_	
Service charges - electricity revenue	7 639	1 736	22.7%	1 736	22.7%	1 615	55.2%	7.59	
Service charges - water revenue	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	1 719	2 020	117.6%	2 020	117.6%	839	51.9%	140.79	
Service charges - other	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	-		-		-	12	2.6%	(100.0%	
Interest earned - external investments	-	-	-	-	-	509	77.1%	(100.0%	
Interest earned - outstanding debtors	-		-		-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	
Fines	-	-	-	-	-	-	-	-	
Licences and permits	3 615	-	-	-	-	260	33.6%	(100.0%	
Agency services	-	-	-	-	-	77	35.3%	(100.0%	
Transfers recognised - operational	24 081	-	-	-	-	11 985	44.4%	(100.0%	
Other own revenue	6 757	10	.1%	10	.1%	267	118.6%	(96.4%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	
Operating Expenditure	43 647	9 062	20.8%	9 062	20.8%	7 647	34.2%	18.5%	
Employee related costs	21 341	4 107	19.2%	4 107	19.2%	3 893	26.4%	5.5%	
Remuneration of councillors	1 327	446	33.6%	446	33.6%	736	29.5%	(39.3%	
Debt impairment	-		-		-		-	-	
Depreciation and asset impairment									
Finance charges	700	166	23.7%	166	23.7%	-	-	(100.0%	
Bulk purchases	4 500	1 624	36.1%	1 624	36.1%	1 389	35.1%	16.89	
Other Materials	-	3	-	3	-		-	(100.0%	
Contractes services	-	1	-	1	-	-	-	(100.0%	
Transfers and grants	-	-	-	-	-	-	-	-	
Other expenditure	15 779	2 715	17.2%	2 715	17.2%	1 629	-	66.79	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	4 731	(2 195)		(2 195)		9 528			
Transfers recognised - capital	11 892	- ' -	-		-	-	-	-	
Contributions recognised - capital	_		_		_		_	_	
Contributed assets	_		-	-	_	-	-	_	
Surplus/(Deficit) after capital transfers and									
contributions	16 623	(2 195)		(2 195)		9 528			
Taxation			-				-		
	1/ /22			(2.105)		0.520		-	
Surplus/(Deficit) after taxation	16 623	(2 195)		(2 195)		9 528			
Attributable to minorities	-	-	-	-	-		-		
Surplus/(Deficit) attributable to municipality	16 623	(2 195)		(2 195)		9 528			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	16 623	(2 195)		(2 195)		9 528			

			2011/12			201		
	Budget	First C	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	-	400	-	400	-	1 901	15.6%	(78.9%)
National Government	-	294		294	-	1 878	19.0%	(84.4%)
Provincial Government	-	-			-		-	
District Municipality		-		-			-	
Other transfers and grants		34		34			-	(100.0%)
Transfers recognised - capital	-	328		328	-	1 878	19.0%	(82.5%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	72	-	72	-	23	1.0%	216.8%
Capital Expenditure Standard Classification	-	400		400	-	1 901	15.6%	
Governance and Administration	-	52	-	52	-	7	.8%	657.5%
Executive & Council		-		-	-	4	-	(100.0%)
Budget & Treasury Office	-	52	-	52	-	3	2.0%	1 653.8%
Corporate Services	-	-	-	-	-	0	-	(100.0%)
Community and Public Safety	-	6	-	6	-	3	.6%	78.4%
Community & Social Services	-	6	-	6	-	3	.6%	78.4%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-		-	-	
Housing	-	-	-	-		-	-	
Health		-		-	-	-	-	-
Economic and Environmental Services	-	323	-	323	-	1 891	17.7%	(82.9%)
Planning and Development	-	16	-	16	-	-	-	(100.0%)
Road Transport	-	307	-	307	-	1 891	17.7%	(83.8%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	20	-	20	-	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	
Waste Management	-	20	-	20	-	-	-	(100.0%)
Other	-	-	-	-	-	-		-

•			2011/12			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	60 272	18 359	30.5%	18 359	30.5%	17 185	44.1%	6.8%
Ratepayers and other	17 150	2 617	15.3%	2 617	15.3%	5 200	43.6%	(49.7%)
Government - operating	31 230	13 254	42.4%	13 254	42.4%	11 985	43.6%	10.6%
Government - capital	11 892	2 488	20.9%	2 488	20.9%	11703	44.470	(100.0%)
Interest	11 072	2 400	20.776	2 400	20.770		-	(100.076)
Dividends	-	_	-	-			-	-
Payments	(43 647)	(9 062)	20.8%	(9 062)	20.8%	(7 647)	21.3%	18.5%
Suppliers and employees	(43 647)	(8 896)	20.4%	(8 896)		(4 629)	26.1%	92.2%
Finance charges	(,	(166)		(166)		(3 018)		(94.5%)
Transfers and grants	-	-	_	-	-		-	
Net Cash from/(used) Operating Activities	16 625	9 297	55.9%	9 297	55.9%	9 538	323.2%	(2.5%)
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	-	(39)	-	(39)	-	-	-	(100.0%)
Capital assets	-	(39)	-	(39)		-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	(39)		(39)		-	-	(100.0%)
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	16 625	9 258	55.7%	9 258	55.7%	9 538	417.8%	(2.9%)
Cash/cash equivalents at the year begin:	299	-	-	-	-	4 976	-	(100.0%)
Cash/cash equivalents at the year end:	16 924	9 258	54.7%	9 258	54.7%	14 514	635.7%	(36.2%)
					1			(

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 91) Days	Over 9	0 Days	Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	349	8.3%	129	3.1%	1 104	26.2%	2 634	62.5%	4 217	10.2%	-	-
Property Rates	1 939	12.5%	927	6.0%	726	4.7%	11 975	76.9%	15 568	37.5%	-	-
Sanitation	-	-	-	-	-	-		-	-		-	-
Refuse Removal	1 304	6.0%	585	2.7%	575	2.6%	19 248	88.7%	21 713	52.3%	-	-
Other	6	14.5%	3	6.6%	3	6.6%	32	72.4%	45	.1%	-	-
Total By Income Source	3 599	8.7%	1 645	4.0%	2 409	5.8%	33 890	81.6%	41 542	100.0%		-
Debtor Age Analysis By Customer Group												
Government	67	16.7%	34	8.5%	22	5.5%	278	69.3%	402	1.0%	-	-
Business	344	13.5%	142	5.6%	106	4.1%	1 967	76.9%	2 559	6.2%	-	-
Households	3 187	8.3%	1 469	3.8%	2 281	5.9%	31 645	82.0%	38 581	92.9%	-	-
Other	-	-	-	-	-	-	-	-	-		-	-
Total By Customer Group	3 599	8.7%	1 645	4.0%	2 409	5.8%	33 890	81.6%	41 542	100.0%		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-		-	-	-	-	-	-	-
PAYE deductions		-		-	-	-	-	-	-	-
VAT (output less input)		-		-	-	-	-	-	-	-
Pensions / Retirement		-		-	-	-	-	-	-	-
Loan repayments		-		-	-	-	-	-	-	-
Trade Creditors		-		-	-	-	-	-	-	-
Auditor-General		-		-	-	-	-	-	-	-
Other	183	91.3%	-	-	17	8.7%	-	-	201	100.0%
Total	183	91.3%		-	17	8.7%	•	-	201	100.0%

Contact Details

Municipal Manager	Mr D Mbizeni (Acting)	043 831 1034
Financial Manager	Puleng Gwana	043 831 1034

Source Local Government Database

Eastern Cape: Amahlathi(EC124) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

raiti. Operating Revenue and Exper			2011/12			201	10/11	
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue		51 976		51 976		45 274	40.3%	14.8%
	1	8 837	-	8 837	_	8 133	115.5%	8.7%
Property rates Property rates - penalties and collection charges	-	8 837	-	8 837	-	8 133	110.076	8.7%
Service charges - electricity revenue	-	6 402	-	6 402	-	4 686	24.3%	36.6%
Service charges - electricity revenue Service charges - water revenue	1	0 402		0 402	-	4 000	24.370	30.070
Service charges - water revenue Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - samiation revenue Service charges - refuse revenue	1	1 544		1 544	-	1 239	24.0%	24.6%
Service charges - refuse revenue Service charges - other	-	1 344	-	1 344	-	1 239	24.076	24.0%
Rental of facilities and equipment	1	260		260	-	251	114.5%	3.5%
Interest earned - external investments	-	987	-	987	-	201	114.376	(100.0%)
Interest earned - external investments Interest earned - outstanding debtors	-	207	-	207	-	394	104.9%	(47.5%)
Dividends received	-	207	-	207	-	394	104.9%	(47.576)
Fines	1	27		27	-	14	4.7%	87.2%
Licences and permits	1	(0)		(0)	-	3	.2%	(107.1%)
Agency services	1	478		478	-	1 557	103.8%	(69.3%)
Transfers recognised - operational	1	4/0		4/0	-	28 943	39.8%	(100.0%)
Other own revenue	1	33 234		33 234	-	20 743	2.3%	61 514.8%
Gains on disposal of PPE		33 234	-	33 234	_	-	2.570	01314.0%
		04.050		04.050		40.057	45.00/	40.404
Operating Expenditure	-	21 959	-	21 959	-	18 357	15.8%	19.6%
Employee related costs	-	7 308	-	7 308	-	7 910	21.9%	(7.6%)
Remuneration of councillors	-	2 375	-	2 375	-	1 465	14.7%	62.1%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-
Finance charges	-		-		-		-	(00.000)
Bulk purchases	-	2 130	-	2 130	-	3 172	-	(32.9%)
Other Materials	-	-	-	-	-	-	-	-
Contractes services	-	129	-	129	-	68	-	90.6%
Transfers and grants	-	-	-	40.047	-		- 44.00/	74.5%
Other expenditure Loss on disposal of PPE	-	10 017	-	10 017	-	5 742	11.8%	/4.5%
	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	30 016		30 016		26 917		
Transfers recognised - capital	-	-		-	-	-		-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	_	30 016		30 016		26 917		
contributions	-	30 016		30 0 16		20 917		
Taxation	-	-		-	-	-		-
Surplus/(Deficit) after taxation		30 016		30 016		26 917		
Attributable to minorities		30 010		30010	_	20 717		
	-	30 016	_	30 016	-	26 917	_	-
Surplus/(Deficit) attributable to municipality		30 016		30 016		20 917		
Share of surplus/ (deficit) of associate	-		-		-		-	-
Surplus/(Deficit) for the year	-	30 016		30 016		26 917		

·			2011/12		·	201	0/11	
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance		1 040		1 040		3 642	47.1%	(71.4%)
National Government	_	927	_	927	-	3 621	99.7%	(74.4%)
Provincial Government		921	-	921		3 02 1	99.170	(74.476)
District Municipality		-			-			
Other transfers and grants		-			-			
Transfers recognised - capital		927		927		3 621	99.7%	(74.4%)
Borrowing		721		721		3 02 1	77.170	(74.470)
Internally generated funds		113		113		20	.5%	457.3%
Public contributions and donations		-	-	-	-	-		-
Capital Expenditure Standard Classification	_	1 040		1 040	-	3 642	47.1%	(71.4%)
Governance and Administration		10	_	10		4	3.8%	136.5%
Executive & Council	-	3	_	3	_	1	7.0%	96.2%
Budget & Treasury Office		7	-	7		3	4.0%	155.7%
Corporate Services			-	-			-	
Community and Public Safety	-	0	-	0		109	4.2%	(99.8%)
Community & Social Services	-	-	-	- 1	-	8	.6%	(100.0%)
Sport And Recreation	-	0	-	0	-	-	-	(100.0%)
Public Safety	-	-	-	-	-	101	9.4%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-		-	-
Economic and Environmental Services	-	1 004	-	1 004	-	3 416	157.9%	(70.6%)
Planning and Development	-	8	-	8	-	-	-	(100.0%)
Road Transport	-	996	-	996	-	3 416	163.3%	(70.8%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	22	-	22	-	112	3.9%	(80.7%)
Electricity	-	17	-	17	-	2	.1%	815.4%
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	4	-	4	-	110	7.0%	(96.0%)
Other	-	4	-	4	-		-	(100.0%)

			2011/12			201	0/11	
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts		51 976		51 976		45 274	37.9%	14.89
Ratepayers and other		50 782		50 782		16 332	45.5%	210.99
Government - operating	-	30 702		30 702	-	28 943	35.6%	(100.09
Government - capital	-	_		_	-	20 743	33.070	(100.07
Interest	-	1 193		1 193	-	-		(100.09
Dividends	-	1173		1 173	-	-		(100.07
Payments	-	(20 732)		(20 732)	-	(17 768)	17.3%	16.79
Suppliers and employees		(20 732)		(20 732)	-	(8 651)	8.4%	139.6
Finance charges		(20 /32)		(20 /32)		(9 117)	9 001.3%	(100.09
Transfers and grants						(7117)	7001.370	(100.07
Net Cash from/(used) Operating Activities		31 244	-	31 244	-	27 506	163.2%	13.69
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								
Capital assets								
Net Cash from/(used) Investing Activities					-			-
Cash Flow from Financing Activities								
Receipts								
Short term loans			-		-			
Borrowing long term/refinancing	-	_		_	-	-		1
Increase (decrease) in consumer deposits	-	_	-	_	-	-		1
Payments								
Repayment of borrowing	-							
Net Cash from/(used) Financing Activities		-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	-	31 244		31 244		27 506	545.8%	13.6
Cash/cash equivalents at the year begin:			_		_	68 242		(100.09
		31 244		31 244		95 748	1 900.1%	(67.49
Cash/cash equivalents at the year end:	-	31 244	-	31 244	-	95 /48	1 900.1%	(67.4

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-		-	-	-	-	-	-	-	-	-
Electricity	1 994	47.7%	692	16.6%	188	4.5%	1 307	31.3%	4 181	9.1%	-	-
Property Rates	333	2.3%	128	.9%	2 975	20.3%	11 189	76.5%	14 625	31.9%	-	-
Sanitation		-		-		-		-			-	-
Refuse Removal	607	4.0%	486	3.2%	439	2.9%	13 788	90.0%	15 320	33.5%	-	-
Other	148	1.3%	55	.5%	281	2.4%	11 180	95.8%	11 664	25.5%	-	
Total By Income Source	3 082	6.7%	1 362	3.0%	3 884	8.5%	37 464	81.8%	45 791	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business		-		-		-		-			-	-
Households		-		-		-		-			-	-
Other	3 082	6.7%	1 362	3.0%	3 884	8.5%	37 464	81.8%	45 791	100.0%	-	-
Total By Customer Group	3 082	6.7%	1 362	3.0%	3 884	8.5%	37 464	81.8%	45 791	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-		-		-	-	-	-	-
PAYE deductions		-		-		-	-	-	-	-
VAT (output less input)		-		-		-	-	-	-	-
Pensions / Retirement		-		-		-	-	-	-	-
Loan repayments		-		-		-	-	-	-	-
Trade Creditors		-		-		-	-	-	-	-
Auditor-General		-		-		-	-	-	-	-
Other	825	69.9%	290	24.6%	65	5.5%	-	-	1 180	100.0%
Total	825	69.9%	290	24.6%	65	5.5%	•	-	1 180	100.0%

Contact Details

Municipal Manager	F M Shoba	043 683 5000
E	0.011	0.40,400,5000

Source Local Government Database

Eastern Cape: Ngqushwa(EC126) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Exper	i i i i i i i i i i i i i i i i i i i		2011/12			201	10/11	
	Budget	First C	luarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	-	26 440	-	26 440	-	875	1.6%	2 921.1%
Property rates	-	378	-	378	-	408	14.6%	(7.5%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	1		1	-	11	15.3%	(86.6%
Rental of facilities and equipment	-	-		-	-	-	-	-
Interest earned - external investments	-	-	-	-	-	10	-	(100.0%
Interest earned - outstanding debtors	-	2		2	-		-	(100.0%)
Dividends received	-	-		-	-		-	
Fines	-	72	-	72	-	83	39.2%	(13.3%
Licences and permits	-	115		115	-	187	16.6%	(38.7%)
Agency services	-	52		52	-	49	60.9%	5.5%
Transfers recognised - operational	-	24 425		24 425	-	-		(100.0%)
Other own revenue	-	1 395		1 395	-	127	5.1%	1 002.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	-	24 298	-	24 298	-	13 195	27.5%	84.2%
Employee related costs		7 059		7 059	-	5 154	18.6%	36.9%
Remuneration of councillors	-	1 681	-	1 681	-	1 268	41.5%	32.6%
Debt impairment	-	-		-	-	-	-	-
Depreciation and asset impairment	-	-		-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-		-	-		-	-
Other Materials				-	-	-	-	-
Contractes services	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	-	15 558	-	15 558	-	6 773	43.4%	129.79
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	2 141		2 141		(12 320)		
Transfers recognised - capital	-	11 400		11 400	-		-	(100.0%)
Contributions recognised - capital		-	-	-	_	-	-	
Contributed assets	_	_		_	_	-	-	_
Surplus/(Deficit) after capital transfers and								
contributions	-	13 541		13 541		(12 320)		
Taxation							-	
				12 514	-	(12 222)	-	-
Surplus/(Deficit) after taxation	-	13 541		13 541		(12 320)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	13 541		13 541		(12 320)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	13 541		13 541		(12 320)		

			2011/12			201	10/11	
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
	00.014	, , , , ,	05 40/		05.40/	4 007		204 00
Source of Finance	23 961	6 085	25.4%	6 085	25.4%	1 237	-	391.9%
National Government	23 961	4 398	18.4%	4 398	18.4%	1 213		262.5%
Provincial Government	-	1 631	-	1 631	-		-	(100.0%
District Municipality	-		-		-		-	-
Other transfers and grants	-		-		-		-	-
Transfers recognised - capital	23 961	6 028	25.2%	6 028	25.2%	1 213	-	396.99
Borrowing			-		-		-	
Internally generated funds			-		-	24		(100.0%
Public contributions and donations		57	-	57	-		-	(100.0%
Capital Expenditure Standard Classification	23 961	6 085	25.4%	6 085	25.4%	1 237	5.1%	391.99
Governance and Administration	2 305	34	1.5%	34	1.5%	83	3.6%	(58.9%
Executive & Council	85	-	-		-	30	34.9%	(100.0%
Budget & Treasury Office	650	-	-		-		-	-
Corporate Services	1 570	34	2.2%	34	2.2%	54	3.4%	(36.1%
Community and Public Safety	10 497	1 748	16.7%	1 748	16.7%	10	.1%	16 777.29
Community & Social Services	10 497	1 748	16.7%	1 748	16.7%	10	.1%	16 777.29
Sport And Recreation	-	-	-	-	-		-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-		-	-
Economic and Environmental Services Planning and Development	9 723	4 124	42.4%	4 124	42.4%	1 143	11.8%	260.79
Road Transport	9 723	4 124	42.4%	4 124	42.4%	1 143	11.8%	260.79
Environmental Protection							-	
Trading Services	1 437	179	12.5%	179	12.5%		-	(100.0%
Electricity	-	179	-	179	-	-	-	(100.0%
Water	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	1 437	-	-	-	-	-	-	-
Other	1		_		_		_	

			2011/12			201	10/11	
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts		37 928		37 928				(100.0%
Ratepayers and other		2 103		2 103				(100.0%
Government - operating		24 425		24 425				(100.0%
Government - capital		11 400		11 400	-			(100.0%
Interest		11400		11 400	-			(100.076
Dividends						-		-
Payments	-	(17 556)	-	(17 556)		-	-	(100.0%
Suppliers and employees		(17 556)		(17 556)	-			(100.0%
Finance charges		(17 330)		(17 330)				(100.07
Transfers and grants					_			
Net Cash from/(used) Operating Activities	-	20 372		20 372	-		-	(100.0%
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		(6 224)	_	(6 224)	_	_		(100.0%
Capital assets		(6 224)		(6 224)	_	-	-	(100.0%
Net Cash from/(used) Investing Activities	-	(6 224)		(6 224)			-	(100.0%
Cash Flow from Financing Activities								
Receipts								
Short term loans								
Borrowing long term/refinancing								
Increase (decrease) in consumer deposits								1
Payments								
Repayment of borrowing			-			-		
Net Cash from/(used) Financing Activities	-	-			-		-	
Net Increase/(Decrease) in cash held	-	14 149		14 149	-		-	(100.0%
Cash/cash equivalents at the year begin:	_	_	-	-	_	-	_	
Cash/cash equivalents at the year end:		14 149		14 149				(100.0%
Castificasti equivalents at tite year end:		14 149	-	14 149		-		(100.0

Part 4: Debtor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9	Days	Over 9	90 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-		-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	1 683	21.5%	195	2.5%	5 933	76.0%	-	-	7 811	80.8%		-
Sanitation		-	-	-		-	-	-	-			
Refuse Removal		-	-	-		-	-	-	-			
Other	104	5.6%	32	1.7%	1 718	92.6%	-	-	1 854	19.2%		-
Total By Income Source	1 787	18.5%	227	2.3%	7 651	79.2%	-	-	9 665	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	
Business		-	-	-		-	-	-	-			
Households	1 787	18.5%	227	2.3%	7 651	79.2%	-	-	9 665	100.0%		
Other		-		-			-	-	-			
Total By Customer Group	1 787	18.5%	227	2.3%	7 651	79.2%	-		9 665	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	249	79.3%	13	4.1%	52	16.6%	-	-	314	100.0%
Auditor-General		-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	249	79.3%	13	4.1%	52	16.6%	-	-	314	100.0%

Contact Details

Municipal Manager	Mr Vuyisile Gwintsa	040 6/3 3095
Financial Manager	Paul Mahlasela	040 673 3095

Source Local Government Database

Eastern Cape: Nkonkobe(EC127) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

raiti. Operating Revenue and Expen			2011/12		201	10/11		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Devenue and Evpanditure								
Operating Revenue and Expenditure	4/4 007	40.447	44 50/	40.447	44 50/	4.170	4.00/	200 (0)
Operating Revenue	161 307	18 617	11.5%	18 617	11.5%	4 670	4.0%	298.6%
Property rates	11 700	13 883	118.7%	13 883	118.7%	1 381	7.8%	905.1%
Property rates - penalties and collection charges	-	-	-		-		-	-
Service charges - electricity revenue	29 130	2 781	9.5%	2 781	9.5%	431	3.6%	545.3%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-		-		-	-
Service charges - refuse revenue	7 000	1 954	27.9%	1 954	27.9%	217	9.5%	800.4%
Service charges - other	-	-	-		-	414	-	(100.0%)
Rental of facilities and equipment	344	-	-		-		-	-
Interest earned - external investments	500	-	-		-		-	-
Interest earned - outstanding debtors	6 000	-	-		-		-	-
Dividends received		-	-	-	-	-		
Fines	2 400	-	-		-	8	1.7%	(100.0%)
Licences and permits		-	-		-	458	-	(100.0%)
Agency services		-	-		-	-	-	-
Transfers recognised - operational	78 339	-	-	-	-			
Other own revenue	25 894	-	-	-	-	1 755	21.0%	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	7	-	(100.0%)
Operating Expenditure	128 757	29 568	23.0%	29 568	23.0%	26 695	22.6%	10.8%
Employee related costs	53 855	12 556	23.3%	12 556	23.3%	8 929	20.3%	40.6%
Remuneration of councillors	12 267	2 876	23.4%	2 876	23.4%	2 391	21.8%	20.3%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-		-	-	-	-
Finance charges	-	-	-		-	-	-	-
Bulk purchases	20 000	5 446	27.2%	5 446	27.2%	7 447	57.3%	(26.9%)
Other Materials	-	-	-		-	-	-	-
Contractes services	200	62	31.2%	62	31.2%	8	3.8%	641.2%
Transfers and grants		-	-		-		-	
Other expenditure	42 436	8 628	20.3%	8 628	20.3%	7 920	20.0%	8.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	32 550	(10 951)		(10 951)		(22 025)		
Transfers recognised - capital		(,		(,		(== ===,		-
Contributions recognised - capital					_		_	
Contributed assets					_			
Surplus/(Deficit) after capital transfers and								
	32 550	(10 951)		(10 951)		(22 025)		
contributions								
Taxation	-	-	-	-	-		-	-
Surplus/(Deficit) after taxation	32 550	(10 951)		(10 951)		(22 025)		
Attributable to minorities	-	-			-	-	-	-
Surplus/(Deficit) attributable to municipality	32 550	(10 951)		(10 951)		(22 025)		
Share of surplus/ (deficit) of associate		, , , , ,		, , , , , ,		,,		
Surplus/(Deficit) for the year	32 550	(10 951)		(10 951)		(22 025)		
Sai biasifocució inicine Acai	32 330	(10 931)		(10 731)		(22 023)		

			2011/12		201	10/11		
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	36 808	3 339	9.1%	3 339	9.1%	6 286	-	(46.9%)
National Government	20 608	1 868	9.1%	1 868	9.1%	6 286		(70.3%)
Provincial Government	-	-	-		-		-	
District Municipality	-	-	-		-		-	-
Other transfers and grants	-	-	-		-			-
Transfers recognised - capital	20 608	1 868	9.1%	1 868	9.1%	6 286	-	(70.3%)
Borrowing	-		-				-	
Internally generated funds	16 200	1 471	9.1%	1 471	9.1%		-	(100.0%)
Public contributions and donations	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	36 808	3 339	9.1%	3 339	9.1%	6 286	25.4%	(46.9%)
Governance and Administration	10 520	644	6.1%	644	6.1%	83	2.2%	680.5%
Executive & Council	60	-	-		-	2	-	(100.0%)
Budget & Treasury Office	190	49	25.9%	49	25.9%	-	-	(100.0%)
Corporate Services	10 270	595	5.8%	595	5.8%	81	2.3%	638.8%
Community and Public Safety	640	770	120.3%	770	120.3%	248	43.4%	210.9%
Community & Social Services	640	770	120.3%	770	120.3%	248	43.4%	210.9%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	23 238	1 925	8.3%	1 925	8.3%	5 953	29.1%	(67.7%)
Planning and Development	2 550	41	1.6%	41	1.6%	10	-	324.9%
Road Transport	20 688	1 883	9.1%	1 883	9.1%	5 943	29.1%	(68.3%)
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	2 410	-	-	-	-	3	-	(100.0%)
Electricity	10	-	-	-	-	3	-	(100.0%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	2 400	-	-	-	-	-	-	-
Other	-		-		-		-	-

			2011/12			201	0/11	
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргорпалоп		арргорпалоп	
Cash Flow from Operating Activities								
Receipts	166 167	52 278	31.5%	52 278	31.5%	44 817	31.4%	16.6%
Ratepayers and other	63 030	7 946	12.6%	7 946	12.6%	4 596	10.0%	72.99
Government - operating	79 424	33 948	42.7%	33 948	42.7%	40 221	53.9%	(15.6%
Government - capital	18 700	9 765	52.2%	9 765	52.2%		-	(100.0%
Interest	5 014	619	12.3%	619	12.3%		-	(100.0%
Dividends			-	-	-		-	-
Payments	(130 967)	(52 108)	39.8%	(52 108)	39.8%	(16 931)	14.5%	207.89
Suppliers and employees	(130 967)	(52 108)	39.8%	(52 108)	39.8%	(9 464)	8.1%	450.69
Finance charges	-		-	-	-	(6 964)	2 514.2%	(100.0%
Transfers and grants	-	-	-	-	-	(502)	-	(100.0%
Net Cash from/(used) Operating Activities	35 201	170	.5%	170	.5%	27 886	107.5%	(99.4%
Cash Flow from Investing Activities								
Receipts	15 748		_				_	
Proceeds on disposal of PPE	15 748	-	_	-	_		_	-
Decrease in non-current debtors		-	_	-	_		_	-
Decrease in other non-current receivables	_	-	_	_	_		_	_
Decrease (increase) in non-current investments	_	-	_	_	_		_	_
Payments	(50 948)	(2 549)	5.0%	(2 549)	5.0%	(6 087)	24.6%	(58.1%
Capital assets	(50 948)	(2 549)	5.0%	(2 549)	5.0%	(6 087)	24.6%	(58.1%
Net Cash from/(used) Investing Activities	(35 201)	(2 549)	7.2%	(2 549)	7.2%	(6 087)	24.6%	(58.1%
Cash Flow from Financing Activities								
Receipts			_	_	_	1	_	(100.0%
Short term loans								(100.070
Borrowing long term/refinancing	_		_		_		_	_
Increase (decrease) in consumer deposits	_		_	_	_	1	_	(100.0%
Payments	_	(1 060)		(1 060)		(398)	33.3%	166.79
Repayment of borrowing	_	(1 060)	_	(1 060)	_	(398)	33.3%	166.79
Net Cash from/(used) Financing Activities		(1 060)	-	(1 060)	-	(397)	33.3%	167.29
Net Increase/(Decrease) in cash held	_	(3 439)		(3 439)	_	21 402		(116.1%
Cash/cash equivalents at the year begin:		38 667		38 667		3 625	27.8%	966.59
, , ,								
Cash/cash equivalents at the year end:	-	35 228	· ·	35 228	-	25 028	191.8%	40.89

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-		-	-	-	-	-	-	-	-	-
Electricity	1 049	17.5%	698	11.7%	498	8.3%	3 745	62.5%	5 991	16.8%	-	-
Property Rates	593	2.6%	514	2.2%	5 815	25.0%	16 310	70.2%	23 232	65.1%		-
Sanitation	-	-		-		-		-				-
Refuse Removal	720	14.0%	575	11.2%	492	9.6%	3 356	65.3%	5 144	14.4%		-
Other	14	1.0%	9	.7%	6	.5%	1 301	97.8%	1 330	3.7%		-
Total By Income Source	2 375	6.7%	1 797	5.0%	6 812	19.1%	24 713	69.2%	35 697	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	463	8.1%	407	7.1%	1 013	17.7%	3 825	67.0%	5 708	16.0%	-	-
Business	607	11.4%	380	7.2%	673	12.7%	3 646	68.7%	5 306	14.9%	-	-
Households	1 243	6.3%	949	4.8%	5 067	25.5%	12 625	63.5%	19 884	55.7%	-	-
Other	62	1.3%	60	1.3%	59	1.2%	4 617	96.2%	4 799	13.4%		-
Total By Customer Group	2 375	6.7%	1 797	5.0%	6 812	19.1%	24 713	69.2%	35 697	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	1 423	79.1%	301	16.8%	74	4.1%	-	-	1 797	68.1%
Auditor-General	626	74.5%	49	5.9%	1	.2%	164	19.5%	841	31.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 049	77.7%	350	13.3%	75	2.9%	164	6.2%	2 638	100.0%

Contact Details

Municipal Manager

Municipal Manager	KC Maneli	046 645 /451
Financial Manager	VC Makedama	046 645 7482

Source Local Government Database

Eastern Cape: Nxuba(EC128) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expen			2011/12		201	10/11		
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	49 534	15 699	31.7%	15 699	31.7%	16 617	36.2%	(5.5%)
Property rates	2 945	910	30.9%	910	30.9%	1 118	16.8%	(18.7%)
	2 945	910	30.9%	910	30.976	240	10.8%	(100.0%
Property rates - penalties and collection charges	18 720	3 581	19.1%	3 581	19.1%	2758	18.2%	29.89
Service charges - electricity revenue Service charges - water revenue	10 /20	3 301	19.170	3 301	17.170	2 /30	10.270	27.07
Service charges - water revenue Service charges - sanitation revenue		-		-	-	-	-	-
Service charges - sanitation revenue Service charges - refuse revenue	5 066	950	18.7%	950	18.7%	1 417	34.8%	(33.0%
Service charges - refuse revenue Service charges - other	2 000	233	18.7%	233	18.776	103	(2.4%)	125.59
Rental of facilities and equipment	96	5	5.2%	233	5.2%	9	12.5%	(45.8%
Interest earned - external investments	90	5	5.276	2	3.276	9	12.5%	(40.876
Interest earned - external investments Interest earned - outstanding debtors		-		-	-	-	-	-
Dividends received		-			-	-	-	-
Fines		6	-	- 6	-	2	12.2%	150.79
Licences and permits		12		12			12.270	(100.0%)
Agency services		55	-	55	-	116	144.4%	(52.3%
Transfers recognised - operational	20 963	8 990	42.9%	8 990	42.9%	9 350	51.5%	(3.9%
Other own revenue	1 744	958	54.9%	958	54.9%	1 503	29.3%	(36.3%
Gains on disposal of PPE	1744	730	34.770	730	34.770	1 303	27.370	(30.370)
· ·	-	-	-	-	_	-	-	_
Operating Expenditure	49 263	4 768	9.7%	4 768	9.7%	10 900	25.3%	(56.3%)
Employee related costs	17 368	2 698	15.5%	2 698	15.5%	6 076	38.5%	(55.6%)
Remuneration of councillors	-	-	-	-	-	411	23.4%	(100.0%
Debt impairment	-	-	-	-	-	28	-	(100.0%
Depreciation and asset impairment	-	-	-	-	-	-	-	-
Finance charges	-	-	-		-		-	-
Bulk purchases	10 815	-	-		-	3 472	-	(100.0%
Other Materials	-	-	-		-		-	-
Contractes services	-	-	-		-		-	-
Transfers and grants	-	-	-		-		-	-
Other expenditure	21 079	2 071	9.8%	2 071	9.8%	912	3.6%	127.09
Loss on disposal of PPE	-	-		-	-	-	-	-
Surplus/(Deficit)	271	10 931		10 931		5 718		
Transfers recognised - capital				-	-	2 000	-	(100.0%
Contributions recognised - capital	-	_	_	-	_	-	_	
Contributed assets					-			
Surplus/(Deficit) after capital transfers and								
contributions	271	10 931		10 931		7 718		
Taxation								
		10.004		10.004	-	7.740	-	-
Surplus/(Deficit) after taxation	271	10 931		10 931		7 718		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	271	10 931		10 931		7 718		
Share of surplus/ (deficit) of associate	-	-	-		-		-	-
Surplus/(Deficit) for the year	271	10 931		10 931		7 718		

			2011/12		201	10/11		
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	12 854	1 828	14.2%	1 828	14.2%	850	8.8%	115.0%
National Government	9 669	1 828	18.9%	1 828	18.9%	841	10.2%	117.3%
Provincial Government	15						-	-
District Municipality							-	-
Other transfers and grants	-		-					-
Transfers recognised - capital	9 684	1 828	18.9%	1 828	18.9%	841	10.2%	117.3%
Borrowing	-		-		-	-	-	-
Internally generated funds	-		-		-		-	-
Public contributions and donations	3 170		-	-	-	9	.6%	(100.0%)
Capital Expenditure Standard Classification	12 854	1 828	14.2%	1 828	14.2%	850	8.8%	114.9%
Governance and Administration	461		-		-	9	5.9%	(100.0%)
Executive & Council	381	-	-		-	8	31.0%	(100.0%)
Budget & Treasury Office	80		-		-	1	.7%	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	320		-		-		-	-
Community & Social Services	15	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	305	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-		-	-	-
Economic and Environmental Services	10 163	1 828	18.0%	1 828	18.0%	842	10.2%	117.1%
Planning and Development	56	-	-		-	-	-	-
Road Transport	10 107	1 828	18.1%	1 828	18.1%	842	10.2%	117.1%
Environmental Protection	-	-	-		-	-	-	-
Trading Services	1 910	-	-	-	-	-	-	-
Electricity	1 050	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	860	-	-	-	-	-	-	-
Other	-		-	-	-		-	-

			2011/12				0/11		
	Budget	First 0	Quarter	Year	to Date	First (Quarter]	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12	
Cash Flow from Operating Activities									
, ,						15 40/		(100.00)	
Receipts			-	-	-	15 406		(100.0%	
Ratepayers and other	-	-	-	-	-	3 951	-	(100.0%	
Government - operating	-	-	-	-	-	9 404	-	(100.0%	
Government - capital		-	-	-	-	2 000	-	(100.0%	
Interest		-	-	-	-	51	-	(100.0%	
Dividends	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	(8 525)	-	(100.0%	
Suppliers and employees	-	-	-	-	-	(8 525)	-	(100.0%	
Finance charges	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	-	-	-	-	-	6 881	-	(100.0%	
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		_	_			(850)		(100.0%	
Capital assets		_	_	-		(850)	_	(100.0%	
Net Cash from/(used) Investing Activities	-		-		-	(850)		(100.0%	
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	-	-	-	-	-	6 031	-	(100.0%	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end:		l				6 031		(100.0%	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	To	otal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												1
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-	-	-	-	-	
Sanitation	-	-	-	-			-	-	-	-	-	
Refuse Removal	-	-	-	-			-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	-	-	-	-	-	-	-	-		-		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	
Business	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group		-	-		-			-	-		-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total					-	-	-	-	-	

Contact Details

Municipal Manager	Mlamli Bongco	046 684 0034
Financial Manager	Mr Roro Dolonga	046 684 0034

Source Local Government Database

Eastern Cape: Amathole(DC12) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Exper	laitare		201	10/11				
	Budget	First C	Quarter	Year 1	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	1 304 843	258 836	19.8%	258 836	19.8%	235 560	19.5%	9.9%
Property rates	1 304 043	230 030	17.070	230 030	17.070	233 300	17.370	7.770
		-	-		-			
Property rates - penalties and collection charges Service charges - electricity revenue		-	-	-	-	-	-	-
Service charges - electricity revenue Service charges - water revenue	66 164	22 075	33.4%	22 075	33.4%	15 127	22.4%	45.9%
Service charges - water revenue Service charges - sanitation revenue	59 665	15 877	26.6%	15 877	26.6%	8 547	20.5%	85.8%
Service charges - samanon revenue Service charges - refuse revenue	39 003	13 0//	20.076	13 077	20.070	0 347	20.376	00.070
Service charges - refuse revenue Service charges - other	1 922	787	40.9%	787	40.9%	459	25.1%	71.6%
Rental of facilities and equipment	255	62	24.2%	62	24.2%	56	23.170	10.0%
Interest earned - external investments	15 000	(1 620)	(10.8%)	(1 620)	(10.8%)	(1 284)	(6.4%)	26.2%
Interest earned - external investments	13 000	3 883	(10.676)	3 883	(10.076)	4 562	(0.470)	(14.9%)
Dividends received		3 003	-	3 003		4 302		(14.770)
Fines	10	-	-	-	-	-		_
Licences and permits	10		-	-		-		
Agency services		-	-	-	-	-	-	_
Transfers recognised - operational	555 893	217 313	39.1%	217 313	39.1%	207 815	26.0%	4.6%
Other own revenue	605 934	459	1%	459	.1%	207 013	.1%	65.1%
Gains on disposal of PPE	-	-		-		-	-	-
Operating Expenditure	888 707	148 599	16.7%	148 599	16.7%	126 038	14.3%	17.9%
Employee related costs	328.057	65 341	19.9%	65 341	19.9%	59 856	17.7%	9.2%
Remuneration of councillors	13 080	2 683	20.5%	2 683	20.5%	2 617	17.7%	2.5%
Debt impairment	66 260	16 565	20.5%	16 565	25.0%	11 928	18.2%	38.9%
Depreciation and asset impairment	84 285	10 303	23.076	10 303	23.070	11 720	10.270	30.770
Finance charges	118	-	-		-			
Bulk purchases	60 481	4 847	8.0%	4 847	8.0%	8 370	16.8%	(42.1%)
Other Materials	00 101	4 047	0.070	4047	0.070	0370	10.070	(42.170)
Contractes services	55 800	-	-	-	-	1 097	-	(100.0%)
Transfers and grants	15 029	94	.6%	94	.6%	82	.3%	14.0%
Other expenditure	265 597	60 082	22.6%	60 082	22.6%	42 218	13.6%	42.3%
Loss on disposal of PPE		(1 013)	-	(1 013)		(130)	-	680.1%
Surplus/(Deficit)	416 135	110 237		110 237		109 522		
Transfers recognised - capital	54 108	110 237		110 237		107 322	_	
Contributions recognised - capital	34 106	-		-		-	-	
Contributed assets	362 027		-			-		
	302 027	-			•		-	
Surplus/(Deficit) after capital transfers and	832 271	110 237		110 237		109 522		
contributions								
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	832 271	110 237		110 237		109 522		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	832 271	110 237		110 237		109 522		
Share of surplus/ (deficit) of associate		-	-		-		-	
Surplus/(Deficit) for the year	832 271	110 237		110 237		109 522		
our production or the year	032 271	110 237		110 237		107 322		

			2011/12		201	10/11		
	Budget	First C	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	416 135	75 225	18.1%	75 225	18.1%	59 762	18.4%	25.9%
National Government	362 027	53 954	14.9%	53 954	14.9%	42 901	16.5%	25.8%
Provincial Government							-	-
District Municipality	-	16 519	-	16 519		16 519		-
Other transfers and grants	-	-	-		-		-	-
Transfers recognised - capital	362 027	70 472	19.5%	70 472	19.5%	59 420	22.9%	18.6%
Borrowing	-		-		-		-	-
Internally generated funds	54 108	4 752	8.8%	4 752	8.8%	342	.5%	1 288.3%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	416 135	75 225	18.1%	75 225	18.1%	59 762	18.4%	25.9%
Governance and Administration	6 717	319	4.7%	319	4.7%	241	4.2%	32.2%
Executive & Council	3 047	144	4.7%	144	4.7%	78	3.4%	84.6%
Budget & Treasury Office	1 474		-	-	-	36	3.1%	(100.0%)
Corporate Services	2 195	174	7.9%	174	7.9%	126	5.4%	37.9%
Community and Public Safety	9 127	31	.3%	31	.3%	91	5.2%	(66.1%)
Community & Social Services	-	-	-	-		-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	6 594	8	.1%	8	.1%	8	13.7%	-
Housing	309	-	-	-	-	-	-	-
Health	2 225	23	1.0%	23	1.0%	83	5.0%	(72.2%)
Economic and Environmental Services	31 058	5	-	5	-	5		(7.0%)
Planning and Development	31 058	5	-	5	-	5	-	(7.0%)
Road Transport Environmental Protection	-	-	-	-	-	-	-	-
	369 233	74 870	20.3%	74 870	20.3%	59 425	20.6%	26.0%
Trading Services Electricity	369 233	/4 8/0	20.3%	74 870	20.3%	59 425	20.6%	26.0%
Water	364 737	70 685	19.4%	70 685	19.4%	57 415	20.1%	23.1%
Waste Water Management	4 496	4 142	92.1%	4 142	92.1%	1 818	69.7%	127.8%
Waste Management	4 470	42	72.170	42	72.170	192	07.770	(77.9%)
Other		- 42				172		(11.770)
0.1101							_	

			2011/12			201	0/11	
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	1 250 735	354 086	28.3%	354 086	28.3%	344 479	28.6%	2.89
•		41 682	5.7%	41 682	5.7%		14.7%	
Ratepayers and other	733 950 555 893					53 829	14.7%	(22.69
Government - operating		231 756	41.7%	231 756	41.7%	290 650	53.7%	(20.35
Government - capital	(54 108)	76 967	(142.2%)	76 967	(142.2%)	-	-	(100.09
Interest	15 000	3 682	24.5%	3 682	24.5%	-	-	(100.09
Dividends	(000 005)	-					-	
Payments	(888 825)	(93 107)	10.5%	(93 107)	10.5%	(266 896)	39.1%	(65.19
Suppliers and employees	(888 707)	(93 107)	10.5%	(93 107)	10.5%	(117 818)	17.9%	(21.05
Finance charges Transfers and grants	(118)	-	-	-	-	(149 077)	90 938.6%	(100.09
Net Cash from/(used) Operating Activities	361 910	260 979	72.1%	260 979	72.1%	77 583	14.8%	236.4
, , , ,	361 910	260 979	72.1%	260 979	72.1%	11 583	14.8%	236.4
Cash Flow from Investing Activities								
Receipts	(362 027)	-	-		-		-	-
Proceeds on disposal of PPE	(362 027)	-	-		-		-	-
Decrease in non-current debtors		-	-		-		-	-
Decrease in other non-current receivables		-	-		-		-	-
Decrease (increase) in non-current investments		-	-		-		-	-
Payments	(54 108)	(16 537)	30.6%	(16 537)	30.6%			(100.09
Capital assets	(54 108)	(16 537)	30.6%	(16 537)	30.6%		-	(100.09
Net Cash from/(used) Investing Activities	(416 135)	(16 537)	4.0%	(16 537)	4.0%			(100.09
Cash Flow from Financing Activities								
Receipts								
Short term loans	_				_			_
Borrowing long term/refinancing	_				_			
Increase (decrease) in consumer deposits	_				_			
Payments								
Repayment of borrowing			-	-	- 1	-		
Net Cash from/(used) Financing Activities	-	-	-		-	-	-	
Net Increase/(Decrease) in cash held	(54 226)	244 442	(450.8%)	244 442	(450.8%)	77 583	16.9%	215.19
Cash/cash equivalents at the year begin:	(34 220)	810 696	(430.070)	810 696	(430.070)	778 777	10.770	4.1
Cash/cash equivalents at the year end:	(54 226)	1 055 138	(1 945.8%)	1 055 138	(1 945.8%)	856 360	186.8%	23.2

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-		-	-	-			-	-
Property Rates	-	-	-	-		-	-	-			-	-
Sanitation	-	-	-	-		-	-	-			-	-
Refuse Removal	-	-	-	-		-	-	-			-	-
Other	135	-	33 310	10.1%	13 593	4.1%	283 756	85.8%	330 795	100.0%		-
Total By Income Source	135	-	33 310	10.1%	13 593	4.1%	283 756	85.8%	330 795	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	13	.1%	9 461	40.1%	2 774	11.8%	11 321	48.0%	23 569	7.1%	-	-
Business	92	.4%	3 120	14.7%	1 021	4.8%	16 989	80.1%	21 221	6.4%	-	-
Households	29	-	20 098	7.3%	9 517	3.4%	247 146	89.3%	276 790	83.7%	-	-
Other	1	-	632	6.9%	282	3.1%	8 299	90.1%	9 214	2.8%		-
Total By Customer Group	135	-	33 310	10.1%	13 593	4.1%	283 756	85.8%	330 795	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	
VAT (output less input)		-	-	-	-	-	-	-	-	
Pensions / Retirement		-	-	-	-	-	-	-	-	
Loan repayments		-	-	-	-	-	-	-	-	
Trade Creditors	78	100.0%	-	-	-	-	-	-	78	100.09
Auditor-General		-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	78	100.0%	-			-			78	100.0%

Contact Details

Municipal Manager	Vuyo Mickoti	043 /01 413/
Financial Manager	Yimile Zote	043 701 5200

Source Local Government Database

Eastern Cape: Inxuba Yethemba(EC131) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Exper	2011/12 2010/11							
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	-	79 540	-	79 540	-	17 606	11.9%	351.8%
Property rates	-	17 620	-	17 620	-	(33)	(.3%)	(53 359.4%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	21 870	-	21 870	-	9 5 1 9	22.5%	129.79
Service charges - water revenue	-	12 567	-	12 567	-	3 304	41.1%	280.49
Service charges - sanitation revenue	-	16 069	-	16 069	-	-	-	(100.0%
Service charges - refuse revenue	-	3 174	-	3 174	-	2 613	62.9%	21.59
Service charges - other	-	-	-	-	-		-	-
Rental of facilities and equipment	-	297	-	297	-	493	56.4%	(39.8%
Interest earned - external investments	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	219	-	219	-	945	-	(76.8%
Dividends received	-	-	-	-	-		-	-
Fines	-	15	-	15	-	30	43.3%	(49.2%
Licences and permits	-	743	-	743	-	73	3.7%	918.59
Agency services	-	-	-		-	-	-	
Transfers recognised - operational	-	6 776	-	6 776	-			(100.0%
Other own revenue	-	189		189	-	662	3.0%	(71.5%
Gains on disposal of PPE	-			-	-	-	-	-
Operating Expenditure	-	39 403	-	39 403	-	25 143	19.6%	56.7%
Employee related costs		12 585		12 585		11 697	21.2%	7.69
Remuneration of councillors		1 039		1 039	-	1 115	30.8%	(6.9%
Debt impairment		-			-			
Depreciation and asset impairment	-		-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	14 959	-	14 959	-	5 378	17.3%	178.29
Other Materials	-	-	-	-	-		-	-
Contractes services				-	-	-	-	-
Transfers and grants				-	-	-	-	-
Other expenditure	-	10 821	-	10 821	-	6 954	21.5%	55.69
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)		40 137		40 137		(7 537)		
Transfers recognised - capital		790		790		(22.,		(100.0%
Contributions recognised - capital	_	-	_	-	_	_	_	(
Contributed assets	_		_	_	_		_	_
Surplus/(Deficit) after capital transfers and								
contributions	-	40 927		40 927		(7 537)		
Taxation	_			_			-	
			-			(7.507)	-	-
Surplus/(Deficit) after taxation	-	40 927		40 927		(7 537)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	40 927		40 927		(7 537)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	40 927		40 927		(7 537)		

			2011/12		201	10/11		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	-	-	-
National Government		-	-		-		-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-		-	-
Other transfers and grants	-	-	-	-	-		-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-
Borrowing		-	-		-		-	-
Internally generated funds		-	-		-		-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	-	-	-	-	-	-	-
Governance and Administration	-		-	-	-			-
Executive & Council								-
Budget & Treasury Office								-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety		-	-	-	-			-
Community & Social Services		-	-	-	-		-	-
Sport And Recreation		-	-	-	-		-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2011/12			201	0/11	
	Budget	First (Quarter	Year	to Date	First 0	Quarter	
Difference	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргориалоп		арргорпалоп	
Cash Flow from Operating Activities								
Receipts	-	-	-	-	-	65 173	39.0%	(100.0%
Ratepayers and other	-	-	-	-		51 493	48.1%	(100.0%)
Government - operating	-	-	-	-	-	13 680	39.3%	(100.0%
Government - capital	-	-	-	-	-		-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(40 137)	30.1%	(100.0%)
Suppliers and employees	-	-	-	-	-	(25 194)	19.1%	(100.0%
Finance charges	-	-	-	-	-	(14 062)	1 795.9%	(100.0%
Transfers and grants	-	-	-	-	-	(881)	223.0%	(100.0%
Net Cash from/(used) Operating Activities		-	-	-	-	25 036	74.3%	(100.0%
Cash Flow from Investing Activities								
Receipts			-			(7 600)		(100.0%
Proceeds on disposal of PPE		-	-					
Decrease in non-current debtors	-		-	-				
Decrease in other non-current receivables	-		-	-				
Decrease (increase) in non-current investments	-	-	-	-	-	(7 600)	-	(100.0%
Payments	-	-	-	-		(11 520)		(100.0%
Capital assets	-	-	-	-	-	(11 520)	-	(100.0%
Net Cash from/(used) Investing Activities	-	-	-	-	-	(19 120)		(100.0%
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		_		_		5 916	17.6%	(100.0%)
Cash/cash equivalents at the year begin:						(9 606)	17.070	(100.0%
, , ,		_	-	_	-			
Cash/cash equivalents at the year end:	-	-	-	-	-	(3 690)	(10.9%)	(100.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 90) Days	Over 9	0 Days	Tot	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 477	3.9%	9 293	24.6%	1 632	4.3%	25 390	67.2%	37 792	36.2%	-	
Electricity	3 896	45.2%	2 662	30.9%	735	8.5%	1 328	15.4%	8 621	8.3%	-	-
Property Rates	2 617	19.7%	414	3.1%	896	6.7%	9 366	70.5%	13 293	12.7%	-	-
Sanitation	1 449	7.1%	744	3.6%	989	4.8%	17 296	84.5%	20 477	19.6%	-	-
Refuse Removal	672	5.0%	430	3.2%	564	4.2%	11 895	87.7%	13 560	13.0%	-	-
Other	369	3.4%	280	2.6%	300	2.8%	9 762	91.1%	10 711	10.3%	-	-
Total By Income Source	10 481	10.0%	13 822	13.2%	5 116	4.9%	75 036	71.8%	104 455	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-			-		-	-	-	-		-	-
Households	-			-		-	-	-	-		-	-
Other	10 481	10.0%	13 822	13.2%	5 116	4.9%	75 036	71.8%	104 455	100.0%	-	-
Total By Customer Group	10 481	10.0%	13 822	13.2%	5 116	4.9%	75 036	71.8%	104 455	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	137	37.8%	216	59.4%	-	-	10	2.8%	363	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	137	37.8%	216	59.4%		-	10	2.8%	363	100.0%

Contact Details

Municipal Manager

Municipal Manager	MS Tantsi	048 881 1515
Financial Manager	J Krapohl	048 881 1515

Source Local Government Database

Eastern Cape: Tsolwana(EC132) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2011/12 2010/11								
	Budget	First C	Duarter	Year t	o Date	First (Duarter		
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to	
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2011/12	
Operating Revenue and Expenditure									
Operating Revenue	43 127	13 944	32.3%	13 944	32.3%	11 732	37.0%	18.9%	
	1 562	13 744	1.2%	13 744	1.2%	361	.9%	(94.9%	
Property rates	1 302	18	1.270	18	1.276	301 5	.976	(100.0%)	
Property rates - penalties and collection charges Service charges - electricity revenue	550	1 065	193.6%	1 065	193.6%	1 070	32.9%	(100.0%)	
Service charges - electricity revenue Service charges - water revenue	200	1 000	193.0%	1 000	193.0%	447	32.976	(100.0%)	
Service charges - water revenue Service charges - sanitation revenue	-	-	-	-	-	395	-	(100.0%)	
Service charges - samanon revenue Service charges - refuse revenue	3 790	333	8.8%	333	8.8%	303	37.9%	9.6%	
Service charges - refuse revenue Service charges - other	3 / 90	(0)	0.070	(0)	0.070	303	(.1%)	(100.2%)	
Rental of facilities and equipment		(0)	-	(0)	-	30 15	27.5%	(100.2%)	
Interest earned - external investments	665	85	12.7%	85	12.7%	135	15.7%	(37.3%)	
Interest earned - outstanding debtors	56	177	318.6%	177	318.6%	16	23.2%	1 019.3%	
Dividends received	30	177	310.070	177	310.070		23.270	1017.370	
Fines	6	2	37.7%	2	37.7%	2	103.3%	33.7%	
Licences and permits					-	96	-	(100.0%)	
Agency services	10 701	140	1.3%	140	1.3%	511	408.8%	(72.7%)	
Transfers recognised - operational	25 604	11 907	46.5%	11 907	46.5%	8 329	33.8%	43.0%	
Other own revenue	194	205	106.0%	205	106.0%	18	24.4%	1 064.0%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	
Operating Expenditure	47 338	9 201	19.4%	9 201	19.4%	8 899	22.6%	3.4%	
Employee related costs	16 352	2 790	17.1%	2 790	17.1%	2 410	19.7%	15.8%	
Remuneration of councillors	2 193	363	16.6%	363	16.6%	178	17.770	103.5%	
Debt impairment	1 062	303	10.070	303	10.070	(3)	(.3%)	(100.0%)	
Depreciation and asset impairment	3 523				_	(5)	(.570)	(100.070)	
Finance charges	124				_				
Bulk purchases	6 532	2 579	39.5%	2 579	39.5%	2 654	66.3%	(2.8%)	
Other Materials		348	-	348	-	308	17.5%	13.0%	
Contractes services	_	130	_	130	_	197	34.0%	(34.1%)	
Transfers and grants	12	1 511	12 590.8%	1 511	12 590.8%	1 539	9.7%	(1.9%	
Other expenditure	17 540	1 480	8.4%	1 480	8.4%	1 615	38.9%	(8.4%)	
Loss on disposal of PPE	-	-	-	-	-	-	-		
Surplus/(Deficit)	(4 211)	4 743		4 743		2 833			
Transfers recognised - capital	14 834				-	(8)	(.1%)	(100.0%)	
Contributions recognised - capital		_	_	_	-	-	-		
Contributed assets	-		-				-	-	
Surplus/(Deficit) after capital transfers and									
contributions	10 623	4 743		4 743		2 825			
Taxation	1								
Tantanan Ta	10 623	4 743		4 743	-	2 825	-	-	
Surplus/(Deficit) after taxation Attributable to minorities	10 623	4 /43		4 /43		2 825			
	10 (00	4710	_	4740		2.005	-	_	
Surplus/(Deficit) attributable to municipality	10 623	4 743		4 743		2 825			
Share of surplus/ (deficit) of associate							-	-	
Surplus/(Deficit) for the year	10 623	4 743		4 743		2 825			

			2011/12		201			
	Budget	First C	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	20 034	30	.2%	30	.2%	453	3.6%	(93.3%)
National Government	14 834	30	.2%	30	.2%	448	5.6%	(93.4%)
Provincial Government	-		-		-	5	-	(100.0%)
District Municipality	-		-	-	-		-	
Other transfers and grants	-		-					
Transfers recognised - capital	14 834	30	.2%	30	.2%	453	5.7%	(93.5%)
Borrowing	3 600	-	-	-	-		-	-
Internally generated funds	-		-	-	-	-	-	-
Public contributions and donations	1 600	1		1	-		-	(100.0%)
Capital Expenditure Standard Classification	20 034	30	.2%	30	.2%	453	3.6%	(93.3%)
Governance and Administration	5 185	6	.1%	6	.1%	353	24.0%	(98.2%)
Executive & Council	-	1	-	1	-		-	(100.0%)
Budget & Treasury Office	-	-	-		-	21	42.8%	(100.0%)
Corporate Services	5 185	6	.1%	6	.1%	331	1 656.2%	(98.3%)
Community and Public Safety	5 589	7	.1%	7	.1%		-	(100.0%)
Community & Social Services	5 489	7	.1%	7	.1%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	100	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-		-	-	
Economic and Environmental Services	5 430	17	.3%	17	.3%	100	1.5%	(83.4%)
Planning and Development	-	17	-	17	-	100	-	(83.4%)
Road Transport	5 430	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	3 830		-	-	-		-	-
Electricity	3 830	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-

•			2011/12		201			
	Budget	First C	Quarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	57 403	22 792	39.7%	22 792	39.7%	9 153	23.7%	149.0%
Ratepayers and other	20 001	4 960	24.8%	4 960	24.8%	3 157	12.9%	57.1%
Government - operating	20 001	10 515	24.8% 48.1%	10 515	24.8% 48.1%	(1 276)		(924.1%)
Government - operating Government - capital	14 834	7 055	48.1%	7 055	48.1%	7 272	(9.7%)	(924.1%)
Interest	14 834	261	47.6% 37.9%	261	37.9%	1212	-	(100.0%)
Dividends	090	201	37.976	201	31.976	-	-	(100.0%)
Payments	(43 257)	(22 311)	51.6%	(22.244)	51.6%	(8 111)	15.3%	175.1%
Suppliers and employees	(43 257)	(22 311)	51.6% 47.0%	(22 311) (20 286)	51.6% 47.0%	(8 111)	15.3%	175.1%
Finance charges	(124)	(20 200)	47.076	(20 200)	47.070	(0 111)	21.970	130.170
Transfers and grants	(124)	(2 025)	16 872.3%	(2 025)	16 872.3%		-	(100.0%)
Net Cash from/(used) Operating Activities	14 146	481	3.4%	481	3.4%	1 043	(7.2%)	(53.9%)
Cash Flow from Investing Activities							, ,	,
Receipts						2 999	(24.4%)	(100.0%)
Proceeds on disposal of PPE			-			2 999	(24.4%)	(100.0%)
Decrease in non-current debtors		-		-	-	2 999	(24.476)	(100.076)
Decrease in other non-current receivables		-	-		-	-	-	-
Decrease (increase) in non-current investments		-	-		-		-	
Payments	(20 034)	(30)	.2%	(30)	.2%		-	(100.0%)
Capital assets	(20 034)	(30)	.2%	(30)		-		(100.0%)
Net Cash from/(used) Investing Activities	(20 034)	(30)	.2%	(30)	.2%	2 999	(24.4%)	(101.0%)
Cash Flow from Financing Activities	, , , ,						, ,	, , , , ,
	2 (01							
Receipts Short term loans	3 601		-		-		-	-
Borrowing long term/refinancing	3 600	-		-	-	-	-	-
Increase (decrease) in consumer deposits	3 000	-	-		-		-	
Payments	(46)	-	-		-		-	
Repayment of borrowing	(46)		-		-			-
Net Cash from/(used) Financing Activities	3 555			-	-			-
Net Increase/(Decrease) in cash held	(2 333)	450	(19.3%)	450	(19.3%)	4 042	(17.0%)	(88.9%)
Cash/cash equivalents at the year begin:	9 338	2 874	30.8%	2 874	30.8%	4 U42 396	14.5%	625.0%
, , , ,								
Cash/cash equivalents at the year end:	7 004	3 325	47.5%	3 325	47.5%	4 438	(21.0%)	(25.1%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	81	3.7%	56	2.5%	75	3.4%	1 991	90.4%	2 202	14.4%	-	
Electricity	187	7.3%	154	6.0%	163	6.3%	2 065	80.4%	2 569	16.8%	-	-
Property Rates	62	1.8%	60	1.8%	526	15.6%	2 719	80.8%	3 367	22.0%	-	-
Sanitation	73	1.9%	74	1.9%	70	1.8%	3 606	94.3%	3 823	25.0%	-	-
Refuse Removal	45	1.8%	46	1.9%	43	1.8%	2 302	94.5%	2 435	15.9%	-	
Other	3	.3%	0	-	2	.3%	913	99.4%	918	6.0%	-	-
Total By Income Source	450	2.9%	390	2.5%	880	5.7%	13 595	88.8%	15 315	100.0%		-
Debtor Age Analysis By Customer Group												
Government	7	1.2%	5	1.0%	25	4.5%	530	93.4%	567	3.7%	-	
Business	3	.3%	1	.2%	428	48.2%	456	51.4%	888	5.8%	-	
Households	440	3.2%	383	2.8%	426	3.1%	12 608	91.0%	13 858	90.5%	-	-
Other	0	13.6%	0	32.6%	0	17.2%	0	36.6%	1	-	-	
Total By Customer Group	450	2.9%	390	2.5%	880	5.7%	13 595	88.8%	15 315	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-		-	-	-	-	-	-	-
PAYE deductions		-		-	-	-	-	-	-	-
VAT (output less input)		-		-	-	-	-	-	-	-
Pensions / Retirement		-		-	-	-	-	-	-	-
Loan repayments		-		-	-	-	-	-	-	-
Trade Creditors	17	28.9%	33	55.2%	5	9.0%	4	6.9%	59	100.0%
Auditor-General		-		-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	17	28.9%	33	55.2%	5	9.0%	4	6.9%	59	100.0%

Contact Details

Municipal Manager	S J Dayi	045 846 0033
Financial Manager	Gerald de Jager	045 846 0033

Source Local Government Database

Eastern Cape: Inkwanca(EC133) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2011/12 2010/11								
	Budget	First (Quarter	Year 1	to Date	First (Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12	
R thousands					appropriation		appropriation		
Operating Revenue and Expenditure									
Operating Revenue	38 138	8 642	22.7%	8 642	22.7%	10 191	30.2%	(15.2%)	
Property rates	3 000	165	5.5%	165	5.5%	1 171	55.5%	(85.9%	
Property rates - penalties and collection charges	-	-	_	-	_	-	-		
Service charges - electricity revenue	5 550	662	11.9%	662	11.9%	642	16.1%	3.19	
Service charges - water revenue	-	78	_	78	_	86	_	(9.3%	
Service charges - sanitation revenue	1 200	31	2.6%	31	2.6%	137	11.4%	(77.3%	
Service charges - refuse revenue	375	33	8.9%	33	8.9%	59	22.4%	(43.8%	
Service charges - other	150	34	22.5%	34	22.5%			(100.0%	
Rental of facilities and equipment	76	14	18.6%	14	18.6%	29	-	(50.8%	
Interest earned - external investments	-		-	-	-	-	-	-	
Interest earned - outstanding debtors	-		-	-	-	-	-	-	
Dividends received	-		-	-	-	-	-	-	
Fines	190	14	7.3%	14	7.3%	20	-	(30.3%	
Licences and permits	-	-	-	-	-	-	-	-	
Agency services	8 525	787	9.2%	787	9.2%	4	-	19 247.99	
Transfers recognised - operational	18 770	6 561	35.0%	6 561	35.0%	7 626	29.7%	(14.0%	
Other own revenue	303	262	86.7%	262	86.7%	416	86.4%	(37.0%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	
Operating Expenditure	38 138	8 803	23.1%	8 803	23.1%	8 903	26.4%	(1.1%)	
Employee related costs	19 089	5 454	28.6%	5 454	28.6%	4 624	29.4%	17.99	
Remuneration of councillors				-	-	-	-	-	
Debt impairment			-		-				
Depreciation and asset impairment	-		-	-	-	-	-	-	
Finance charges	-		-	-	-	-	-	-	
Bulk purchases	5 450	360	6.6%	360	6.6%	-	-	(100.0%	
Other Materials	2 810	775	27.6%	775	27.6%		-	(100.0%	
Contractes services	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	
Other expenditure	10 790	2 213	20.5%	2 213	20.5%	4 278	30.0%	(48.3%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	0	(161)		(161)		1 289			
Transfers recognised - capital	-	-	-	-	-	-	-	-	
Contributions recognised - capital			-	-	-		-	-	
Contributed assets	-	563	-	563	-	-	-	(100.0%	
Surplus/(Deficit) after capital transfers and		400		400		4 000			
contributions	0	402		402		1 289			
Taxation	-				-	-	-		
Surplus/(Deficit) after taxation	0	402		402		1 289			
Attributable to minorities		- 102	-	- 102	-	1207	-		
Surplus/(Deficit) attributable to municipality	0	402		402		1 289			
Share of surplus/ (deficit) of associate	-	- 102	-	- 102	-	. 207	-		
Surplus/(Deficit) for the year	0	402		402		1 289			
	1	102		102		. 107			

			2011/12		201	10/11		
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	9 106	2 164	23.8%	2 164	23.8%	276	-	685.3%
National Government	8 236	1 409	17.1%	1 409	17.1%	276		411.4%
Provincial Government	-	-	-		-		-	- 1
District Municipality	-	-	-		-		-	-
Other transfers and grants	-	-	-		-		-	
Transfers recognised - capital	8 236	1 409	17.1%	1 409	17.1%	276	-	411.4%
Borrowing	-		-					-
Internally generated funds	120	-	-		-		-	-
Public contributions and donations	750	755	100.6%	755	100.6%	-	-	(100.0%)
Capital Expenditure Standard Classification	9 106	2 164	23.8%	2 164	23.8%	276	3.7%	685.3%
Governance and Administration							-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-		-		-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	4 341	-	-		-	235	10.0%	(100.0%)
Community & Social Services	4 341	-	-	-	-	235	10.0%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-		-		-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	3 920	1 409	35.9%	1 409	35.9%	40	-	3 392.6%
Planning and Development	25	-	-		-		-	-
Road Transport	3 895	1 409	36.2%	1 409	36.2%	40	-	3 392.6%
Environmental Protection		-					-	
Trading Services	845	755	89.3%	755	89.3%		-	(100.0%)
Electricity	95	-	-	-	-	-	-	-
Water	750	755	100 (0)	755	100.6%	-	-	(100.000)
Waste Water Management	/50	/55	100.6%	/55	100.6%	-	-	(100.0%)
Waste Management Other	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-

			2011/12				0/11	
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
							-10 -1	
Cash Flow from Operating Activities								
Receipts	46 374	14 374	31.0%	14 374	31.0%	14 822	38.4%	(3.0%
Ratepayers and other	19 600	2 253	11.5%	2 253	11.5%	3 393	40.6%	(33.6%
Government - operating	18 538	8 561	46.2%	8 561	46.2%	11 429	37.8%	(25.1%
Government - capital	8 236	3 560	43.2%	3 560	43.2%	-	-	(100.0%
Interest	-	0	-	0	-	-	-	(100.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(37 268)	(10 342)	27.8%	(10 342)	27.8%	(10 675)		(3.1%
Suppliers and employees	(37 262)	(10 338)	27.7%	(10 338)	27.7%	(10 675)	49.6%	(3.2%
Finance charges	(6)	(4)	67.4%	(4)	67.4%		-	(100.0%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	9 106	4 032	44.3%	4 032	44.3%	4 147	85.5%	(2.8%
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	(9 106)	(1 409)	15.5%	(1 409)	15.5%	(23)	.5%	6 145.99
Capital assets	(9 106)	(1 409)	15.5%	(1 409)	15.5%	(23)	.5%	6 145.99
Net Cash from/(used) Investing Activities	(9 106)	(1 409)	15.5%	(1 409)	15.5%	(23)	.5%	6 145.99
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	-	2 623		2 623	-	4 124	################	(36.4%
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end:		2 623		2 623	l	4 124	(103 099 325.0%)	(36.4%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	663	1.9%	389	1.1%	1 121	3.2%	32 857	93.8%	35 030	36.5%	-	
Electricity	282	8.3%	819	24.3%	310	9.2%	1 965	58.2%	3 376	3.5%	-	
Property Rates	-		3	-	389	3.7%	10 070	96.3%	10 461	10.9%	-	
Sanitation	231	1.5%	113	.7%	405	2.7%	14 424	95.1%	15 173	15.8%	-	
Refuse Removal	460	4.9%	227	2.4%	200	2.1%	8 462	90.5%	9 349	9.7%	-	
Other	1 202	5.3%	591	2.6%	581	2.6%	20 254	89.5%	22 628	23.6%	-	
Total By Income Source	2 839	3.0%	2 142	2.2%	3 006	3.1%	88 031	91.7%	96 018	100.0%		-
Debtor Age Analysis By Customer Group												
Government	44	1.5%	163	5.6%	104	3.6%	2 576	89.2%	2 887	3.0%	-	-
Business	72	6.2%	54	4.7%	83	7.2%	948	81.9%	1 157	1.2%	-	
Households	1 616	3.5%	1 254	2.7%	2 009	4.4%	40 776	89.3%	45 655	47.5%	-	
Other	1 107	2.4%	671	1.4%	810	1.7%	43 731	94.4%	46 319	48.2%	-	
Total By Customer Group	2 839	3.0%	2 142	2.2%	3 006	3.1%	88 031	91.7%	96 018	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-		-	-
PAYE deductions	-	-	-	-	-	-	-		-	-
VAT (output less input)	-	-	-	-	-	-	-		-	-
Pensions / Retirement	-	-	-	-	-	-	-		-	-
Loan repayments	-	-	-	-	-	-	-		-	
Trade Creditors	-	-	-	-	-	-	-		-	
Auditor-General	-	-	-	-	-	-	-		-	
Other	-	-	-	-	-	-	-	-	-	-
Total					-	-				

Contact Details

Municipal Manager	Mr. Nkosini Andries Ncube	045 967 0769
E		045 047 0474

Source Local Government Database

Eastern Cape: Lukhanji(EC134) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

		2011/12	201	10/11				
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
	439 694	99 170	22.6%	99 170	22.6%	143 498	36.0%	(30.9%)
Operating Revenue	439 694	43 515	107.6%		107.6%	38 283	102.2%	
Property rates	40 444	43 515	107.6%	43 515	107.6%	38 283	102.2%	13.7%
Property rates - penalties and collection charges	447.040		-		-	28.059		-
Service charges - electricity revenue	147 810 25 168	27 892 4 140	18.9%	27 892 4 140	18.9%	28 059 5 613	24.3%	(.6%)
Service charges - water revenue			16.4%		16.4%		23.6%	(26.2%)
Service charges - sanitation revenue	15 001	14 746	98.3%	14 746	98.3%	13 921	98.8%	5.9%
Service charges - refuse revenue	19 820	3 291	16.6%	3 291	16.6%	2 970 1 507	16.2% 2 283.2%	10.8%
Service charges - other	4 105	432		_	- 00 70/	374		15.4%
Rental of facilities and equipment	1 405	432	30.7%	432	30.7%	3/4 265	27.7% 13.2%	(100.0%)
Interest earned - external investments	2 111	- 0.70	-	- 0.70	-			
Interest earned - outstanding debtors Dividends received	17 586	2 879	16.4%	2 879	16.4%	4 533	27.8%	(36.5%)
Fines	529	60	11.3%	60	11.3%	157	31.1%	(/2.00/
	5 003	1 061	21.2%	1 061	21.2%	1 356	28.5%	(62.0%)
Licences and permits Agency services	46 204	932	21.2%	932	21.2%	904	33.5%	3.1%
Agency services Transfers recognised - operational	105 749	932 26	2.076	932 26	2.076	42 109	38.7%	(99.9%
Other own revenue	12 868	(209)	(1.6%)	(209)	(1.6%)	3 317	27.0%	(106.3%)
Gains on disposal of PPE	12 808	402	(1.076)	402	(1.076)	132	.3%	204.3%
·	-		-		-			
Operating Expenditure	439 695	86 143	19.6%	86 143	19.6%	101 541	25.5%	(15.2%)
Employee related costs	109 244	24 672	22.6%	24 672	22.6%	23 376	22.4%	5.5%
Remuneration of councillors	18 810	3 131	16.6%	3 131	16.6%	3 274	22.7%	(4.4%)
Debt impairment	76 243	-	-	-	-	21 706	32.2%	(100.0%)
Depreciation and asset impairment	-		-		-	-	-	-
Finance charges	6 965		-		-	1 704	22.4%	(100.0%)
Bulk purchases	131 486	43 522	33.1%	43 522	33.1%	37 591	38.9%	15.8%
Other Materials	-	-	-	-	-	-	-	-
Contractes services	2 583	521	20.2%	521	20.2%	453	17.9%	15.0%
Transfers and grants	480		-		-	-	-	-
Other expenditure	93 885	14 298	15.2%	14 298	15.2%	13 437	13.8%	6.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1)	13 026		13 026		41 958		
Transfers recognised - capital	-	-	-	-	-	6 872	-	(100.0%)
Contributions recognised - capital	-		-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	(4)	40.007		40.007		40.000		
contributions	(1)	13 026		13 026		48 830		
Taxation	_				-		-	_
Surplus/(Deficit) after taxation	(1)	13 026		13 026		48 830		
Attributable to minorities	(1)	13 020	-	13 020	-	40 030	-	
		13 026		13 026	-		-	_
Surplus/(Deficit) attributable to municipality	(1)	13 026		13 026		48 830		
Share of surplus/ (deficit) of associate	- (4)	40.551		40.551	-		-	-
Surplus/(Deficit) for the year	(1)	13 026		13 026		48 830		

			2011/12			201	10/11	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	41 452	237	.6%	237	.6%	9 750	22.5%	(97.6%
National Government	37 554	-	-	-	-	9 750	24.6%	(100.0%
Provincial Government	3 004	-	-	-	-	-	-	-
District Municipality	894	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	41 452	-	-		-	9 750	24.6%	(100.0%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	237	-	237	-	-	-	(100.0%
Public contributions and donations	-		-	-	-	-	-	-
Capital Expenditure Standard Classification	41 452	237	.6%	237	.6%	9 750	22.5%	(97.6%
Governance and Administration	1 376	63	4.6%	63	4.6%	396	27.6%	(84.0%
Executive & Council	1 376	38	2.8%	38	2.8%	396	27.6%	(90.4%
Budget & Treasury Office	-	25	-	25	-	-	-	(100.0%
Corporate Services	-	-	-		-	-	-	-
Community and Public Safety	8 546	71	.8%	71	.8%	629	7.1%	(88.8%)
Community & Social Services	5 154	20	.4%	20	.4%	303	7.2%	
Sport And Recreation	371	-	-	-	-	228	21.8%	(100.09
Public Safety	200	50	24.8%	50	24.8%	-	-	(100.09
Housing	2 821	1	-	1	-	97	2.8%	(99.1%
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	19 086	-	-	-	-	6 430	30.3%	(100.0%
Planning and Development	1 744	-	-	-	-	1 101	17.5%	(100.0%
Road Transport	17 342	-	-	-	-	5 271	35.3%	(100.0%
Environmental Protection	-	-	-	-	-	59	-	(100.0%
Trading Services	12 445	104	.8%	104	.8%	2 294	19.6%	(95.5%
Electricity	11 206	104	.9%	104	.9%	1 624	21.3%	(93.6%
Water	690	-	-	-	-	-	-	-
Waste Water Management	4	-	-	-	-	-	-	-
Waste Management	544	-	-	-	-	670	22.7%	(100.09)
Other	-	-	-	-	-	-		-

•			2011/12		201			
	Budget	First C	Quarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	380 081	123 701	32.5%	123 701	32.5%	21 634	6.5%	471.8%
Ratepayers and other	272 221	73 218	26.9%	73 218	26.9%	21 472	9.8%	241.0%
Government - operating	103 416	73 218 42 316	40.9%	73 218 42 316	20.9% 40.9%	214/2	9.8%	(100.0%)
Government - operating Government - capital	103 410	7 821		7 821	40.976	-	-	(100.0%)
Interest	4 443	346	7.8%	346	7.8%	162	5.3%	113.8%
Dividends	4 443	340	7.876	340	1.876	102	0.376	113.8%
Payments	(311 896)	(87 646)	28.1%	(87 646)	28.1%	(22 801)	7.0%	284.4%
Suppliers and employees	(300 264)	(87 646)	29.1%	(87 646)	29.2%	(22 521)	7.0%	289.2%
Finance charges	(1 614)	(07 040)	27.270	(07 040)	27.270	(280)	12.3%	(100.0%)
Transfers and grants	(10 018)		-			(200)	12.370	(100.076)
Net Cash from/(used) Operating Activities	68 185	36 055	52.9%	36 055	52.9%	(1 167)	(20.4%)	(3 188.3%)
Cash Flow from Investing Activities								
Receipts		402	_	402	_			(100.0%)
Proceeds on disposal of PPE	-	402	-	402	-	-	_	(100.0%)
Decrease in non-current debtors		402		402				(100.070)
Decrease in other non-current receivables								
Decrease (increase) in non-current investments								
Payments	(41 452)	(4 519)	10.9%	(4 519)	10.9%	(1 359)		232.7%
Capital assets	(41 452)	(4 519)	10.9%	(4 519)		(1 359)		232.7%
Net Cash from/(used) Investing Activities	(41 452)	(4 117)	9.9%	(4 117)		(1 359)		203.1%
Cash Flow from Financing Activities								
Receipts								_
Short term loans		_	_	-	_	-	_	_
Borrowing long term/refinancing								
Increase (decrease) in consumer deposits		-	-		-			
Payments	(5 401)					(762)	14.3%	(100.0%)
Repayment of borrowing	(5 401)	-	-	-	-	(762)	14.3%	(100.0%)
Net Cash from/(used) Financing Activities	(5 401)				-	(762)	14.3%	(100.0%)
Net Increase/(Decrease) in cash held	21 331	31 938	149.7%	31 938	149.7%	(3 288)	(802.6%)	(1 071.3%)
Cash/cash equivalents at the year begin:	15 074	149 948	994.8%	149 948	994.8%			(100.0%)
Cash/cash equivalents at the year end:	36 405	181 886	499.6%	181 886	499.6%	(3 288)	(4.4%)	
. , , , , , , , , , , , , , , , , , , ,								

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 758	3.8%	2 109	2.9%	1 925	2.7%	64 849	90.5%	71 642	19.1%	-	-
Electricity	6 563	25.2%	2 828	10.9%	2 117	8.1%	14 548	55.8%	26 056	6.9%		-
Property Rates	5 272	8.3%	3 976	6.3%	9 916	15.6%	44 321	69.8%	63 485	16.9%		-
Sanitation	1 325	2.2%	1 068	1.8%	2 505	4.2%	54 647	91.8%	59 545	15.9%		-
Refuse Removal	1 939	2.9%	1 527	2.3%	1 401	2.1%	61 267	92.6%	66 133	17.6%		-
Other	2 456	2.8%	1 485	1.7%	2 860	3.2%	81 815	92.3%	88 617	23.6%	-	-
Total By Income Source	20 314	5.4%	12 993	3.5%	20 724	5.5%	321 448	85.6%	375 478	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 186	12.2%	2 458	9.4%	6 011	23.1%	14 413	55.3%	26 068	6.9%	-	-
Business	8 085	28.6%	3 872	13.7%	4 750	16.8%	11 515	40.8%	28 222	7.5%		-
Households	9 032	2.8%	6 648	2.1%	9 954	3.1%	295 432	92.0%	321 066	85.5%		-
Other	11	9.2%	15	12.5%	8	6.6%	87	71.7%	122	-		-
Total By Customer Group	20 314	5.4%	12 993	3.5%	20 724	5.5%	321 448	85.6%	375 478	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60	0 Days	61 - 91	Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-		-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-		-
Pensions / Retirement	-	-	-	-	-	-	-	-		-
Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors	3 457	39.3%	366	4.2%	293	3.3%	4 686	53.2%	8 801	100.0%
Auditor-General	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 457	39.3%	366	4.2%	293	3.3%	4 686	53.2%	8 801	100.0%

Contact Details

Municipal Manager	P Bacela	045 807 2700
Financial Manager	Lindiwe Ngeno	045 807 2700

Source Local Government Database

Eastern Cape: Intsika Yethu(EC135) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

2011/12 2010/11							
Budget	First C	Quarter	Year 1	to Date	First (Quarter	
Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
				11 1		-11	
-		-		-			(97.0%)
-	1 247		1 247	-	4 262	284.1%	(70.7%
-			-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-		-		-			(93.6%
-	54	-	54	-			(45.0%
-	-	-	-	-		3.4%	(100.0%
-	-	-	-	-	51	-	(100.0%
-	-	-	-	-		-	-
-	119	-	119	-			593.29
-	-	-	-	-		-	(100.0%
-	6	-	6	-			(93.0%
-	-	-	-	-			(100.0%
-		-		-	512	8.3%	(96.5%
-	0	-	0	-	-	-	(100.0%
-	190	-	190	-	18 776	20.8%	(99.0%)
_	_	_	_	_	3 479	14.3%	(100.0%
_	_	_	_	_	-	_	
				-		-	
	-						
-	-	-	-	-	-	-	-
-	-	-	-	-	169	-	(100.0%
-	-	-	-	-	-	-	
-	-	-	-	-	136	-	(100.0%
-	-	-	-	-	69	-	(100.0%
-	190	-	190	-	14 924	57.5%	(98.7%
-			-	-	-	-	-
	1 293		1 293		31 425		
_				-		(3%)	(100.0%
			_		(00)	(.570)	(100.070
				_			
1						-	
-	1 293		1 293		31 360		
		-		-	-	-	-
-	1 293		1 293		31 360		
-	-		-	-	-	-	-
	1 293		1 293		31 360		
-	-	-	-	-	-	-	-
	1 293		1 293		31 360		
	appropriation	Main Actual Expenditure - 1482 - 1247 38 54 119 119 6 18 190 1 293 1 293 1 293 1 293 1 293 1 293	Budget First Ouarter Main Actual Expenditure Ist Q as % of Main appropriation Ist Q as % of Main appropriat	Budget First Quarter Wear Main appropriation Expenditure 1 482	Budget Main appropriation Actual appropriation Expenditure Italian appropriation Expenditure Italian appropriation Expenditure Expenditure	Budget	Budget

			2011/12			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance						40.405		(400.00)
	-	-	-	-	-	13 435	-	(100.0%
National Government	-	-	-	-	-	13 435	-	(100.0%
Provincial Government	-	-	-	-	-		-	-
District Municipality	-	-	-	-	-		-	-
Other transfers and grants		-		-			-	-
Transfers recognised - capital	-	-	-	-	-	13 435	-	(100.0%
Borrowing	-	-	-	-			-	-
Internally generated funds	-	-	-	-			-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	-	-	-		13 435	58.9%	(100.0%
Governance and Administration		-	-	-	-	269	67.4%	(100.0%
Executive & Council			-	-	-		-	
Budget & Treasury Office			-	-	-	179	-	(100.09
Corporate Services			-	-	-	90	-	(100.0%
Community and Public Safety			-					
Community & Social Services			-	-	-		-	
Sport And Recreation			-	-	-		-	
Public Safety			-	-	-		-	
Housing			-	-	-		-	
Health			-	-	-		-	
Economic and Environmental Services			-			13 165	60.5%	(100.0%
Planning and Development			-	-	-	13 165	245.2%	(100.09
Road Transport			-	-	-		-	
Environmental Protection			-	-	-		-	
Trading Services				-				-
Electricity	-	-	-	-			-	
Water	-	-	-	-			-	
Waste Water Management	-	-	-	-			-	
Waste Management		-	-			-	-	
Other		-		-	-			
	1	l	1	l	l .		1	ı

			2011/12			201	0/11	
	Budget	First C	Quarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts		(5 839)		(5 839)		44 931	207.5%	(113.0%)
		(5 839)		(5 839)				(1 180.3%)
Ratepayers and other	-	(5 839)		(5 839)	-	541	4 892.5%	
Government - operating	-	-	-	-	-	33 141	45 856.6%	(100.0%)
Government - capital	-	-	-	-	-	11 250	52.2%	(100.0%)
Interest	-	-	-	-	-	-	-	-
Dividends	-		-		-			
Payments		595	-	595	-	(24 026)	28 429.7%	(102.5%)
Suppliers and employees	-	(21 579)	-	(21 579)	-	(24 026)	28 429.7%	(10.2%)
Finance charges	-		-		-	-	-	
Transfers and grants	-	22 174		22 174				(100.0%)
Net Cash from/(used) Operating Activities	-	(5 245)		(5 245)	-	20 905	96.9%	(125.1%)
Cash Flow from Investing Activities								
Receipts	-	4	-	4	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	4	-	4	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments		(379)		(379)	-	(3 063)	10 256.9%	(87.6%)
Capital assets	-	(379)	-	(379)	-	(3 063)	10 256.9%	(87.6%)
Net Cash from/(used) Investing Activities	-	(375)	-	(375)	-	(3 063)	(37.0%)	(87.8%)
Cash Flow from Financing Activities								
Receipts		(698)		(698)	-			(100.0%)
Short term loans	-				-			
Borrowing long term/refinancing	-	(698)		(698)	-			(100.0%)
Increase (decrease) in consumer deposits	-				-			
Payments		(9 543)		(9 543)	-			(100.0%)
Repayment of borrowing	-	(9 543)		(9 543)	-			(100.0%)
Net Cash from/(used) Financing Activities	-	(10 242)		(10 242)	-			(100.0%)
Net Increase/(Decrease) in cash held	-	(15 861)		(15 861)	-	17 842	59.8%	(188.9%)
Cash/cash equivalents at the year begin:		9 935		9 935	-	17 586	-	(43.5%)
Cash/cash equivalents at the year end:		(5 926)		(5 926)		35 428	118.8%	(116.7%)
Castivasti equivalents at the year end:	-	(5 926)	-	(5 926)	-	35 428	118.876	(110.7%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	To	otal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												1
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-	-	-	-	-	
Sanitation	-	-	-	-			-	-	-	-	-	
Refuse Removal	-	-	-	-			-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	-	-	-	-	-	-	-	-		-		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	
Business	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group		-	-		-			-	-		-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General				-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total					-	-	-	-	-	

Contact Details

Municipal Manager	Mr Z.Shasha	04/8/405/5
Financial Manager	Mr M.Dyushu	047 874 5211

Source Local Government Database

Eastern Cape: Emalahleni (Ec)(EC136) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2011/12		201			
	Budget	First 0	Quarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
	115 012	FF 400	40.00/	FF 400	40.00/	9 905	0.00/	440.004
Operating Revenue		55 482	48.2%	55 482	48.2%		9.8%	460.2%
Property rates	5 096		-		-	4 199	92.4%	(100.0%)
Property rates - penalties and collection charges	-	85	-	85	-	-	-	(100.0%)
Service charges - electricity revenue	4 604	1 678 687	36.4%	1 678	36.4%	453 629	13.2%	270.3%
Service charges - water revenue	2 679 3 054	916	25.7% 30.0%	687 916	25.7% 30.0%	1 308	24.6% 45.4%	9.3%
Service charges - sanitation revenue	2 688	670	24.9%	670	24.9%	638	45.4% 24.9%	(30.0%)
Service charges - refuse revenue	2 088	39	24.9%	39	24.976	3	24.976	1 296.4%
Service charges - other Rental of facilities and equipment		111	-	111		38	8.3%	1 290.4%
Interest earned - external investments	2 592	384	14.8%	384	14.8%	38	8.376	(100.0%)
Interest earned - external investments	2 392	1 069	14.070	1 069	14.070	1 131	206.6%	(5.5%)
Dividends received		1 009	-	1009		1 131	200.070	(3.376)
Fines		1	-	1	-			(100.0%)
Licences and permits		386	-	386		95	6.3%	307.8%
Agency services		300	-	300	-	93	.1%	6 311.5%
Transfers recognised - operational	65 429	49 250	75.3%	49 250	75.3%	750	1.0%	6 466.7%
Other own revenue	28 870	199	.7%	199	.7%	660	25.9%	(69.9%)
Gains on disposal of PPE	-	-				-	-	(07.770)
Operating Expenditure	148 671	25 227	17.0%	25 227	17.0%	11 886	15.3%	112.2%
Employee related costs	39 469	8 265	20.9%	8 265	20.9%	6 173	19.2%	33.9%
Remuneration of councillors	8 791	1 897	20.9%	1 897	20.9%	1 639	19.2%	15.8%
Debt impairment	8 /91	1 897	21.076	1 897	21.076	1 039	19.4%	10.8%
Depreciation and asset impairment	679		-		-		-	-
Finance charges	077	-	-	-	-	-	-	-
Bulk purchases	9 179	2 267	24.7%	2 267	24.7%	441	5.2%	413.9%
Other Materials	7177	897	24.770	897	24.770	441	3.270	(100.0%)
Contractes services					_			(100.070)
Transfers and grants	34 507	1 912	5.5%	1 912	5.5%	161	8.5%	1 085.6%
Other expenditure	56 046	9 989	17.8%	9 989	17.8%	3 472	13.2%	187.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(33 659)	30 255		30 255		(1 981)		
Transfers recognised - capital	31 217	23 697	75.9%	23 697	75.9%	2 000	9.8%	1 084.9%
Contributions recognised - capital								
Contributed assets	_		_		_		_	_
Surplus/(Deficit) after capital transfers and								
contributions	(2 442)	53 952		53 952		19		
Taxation								
	(2.110)				-	19	-	-
Surplus/(Deficit) after taxation	(2 442)	53 952		53 952				
Attributable to minorities	-				-	-	-	-
Surplus/(Deficit) attributable to municipality	(2 442)	53 952		53 952		19		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(2 442)	53 952		53 952		19		

			2011/12		201			
	Budget	First C	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main appropriation		% of main appropriation	
R thousands					арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	33 244	1 732	5.2%	1 732	5.2%	6 024	21.6%	(71.2%)
National Government	21 665	1 584	7.3%	1 584	7.3%	5 953	23.3%	(73.4%)
Provincial Government	-	-	-		-		-	-
District Municipality	-	148	-	148	-		-	(100.0%)
Other transfers and grants	-		-	-	-	-	-	-
Transfers recognised - capital	21 665	1 732	8.0%	1 732	8.0%	5 953	23.3%	(70.9%)
Borrowing	-		-		-		-	-
Internally generated funds	-		-		-			-
Public contributions and donations	11 579			-	-	72	3.2%	(100.0%)
Capital Expenditure Standard Classification	33 244	1 732	5.2%	1 732	5.2%	6 024	21.6%	(71.2%)
Governance and Administration	1 090	49	4.5%	49	4.5%	72	5.8%	(31.9%)
Executive & Council	-	-	-		-		-	-
Budget & Treasury Office	640	4	.6%	4	.6%	3	.8%	24.5%
Corporate Services	450	45	9.9%	45	9.9%	68	8.6%	(34.7%)
Community and Public Safety	557	8	1.4%	8	1.4%	411	68.5%	(98.1%)
Community & Social Services	187	8	4.3%	8	4.3%	411	137.0%	(98.1%)
Sport And Recreation	370	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-		-	-	-
Economic and Environmental Services	21 685	1 140	5.3%	1 140	5.3%	5 542	31.9%	(79.4%)
Planning and Development	20	-	-	-	-	-	-	-
Road Transport	21 665	1 140	5.3%	1 140	5.3%	5 542	31.9%	(79.4%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	9 912	535	5.4%	535	5.4%			(100.0%)
Electricity	4 480	-	-	-	-	-	-	-
Water	2 800	535	19.1%	535	19.1%	-	-	(100.0%)
Waste Water Management	2 282	-	-	-	-	-	-	-
Waste Management	350	-	-	-	-	-	-	-
Other	-		-	-	-		-	-

			2011/12			201		
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities	+				-11			
Receipts	4 900	59 286	1 210.0%	59 286	1 210.0%	31 787	24 371.5%	86.59
Ratepayers and other	4 805	754	15.7%	754	15.7%	1 644	3 744.8%	(54.1%
Government - operating	65	34 502	52 735.9%	34 502	52 735.9%	26 827	46 697.6%	28.69
Government - capital	25	23 697	93 060.8%	23 697	93 060.8%	3 000	11 785.5%	689.99
Interest	3	333	9 611.5%	333	9 611.5%	316	8 715.9%	5.59
Dividends	-	-	-	-	-	-	-	-
Payments	(105)	(25 883)	24 600.1%	(25 883)	24 600.1%	(21 741)	17 565.3%	19.19
Suppliers and employees	(105)	(24 004)	22 813.7%	(24 004)	22 813.7%	(19 839)	22 500.0%	21.09
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	(1 880)	-	(1 880)	-	(1 902)	5 342.5%	(1.2%
Net Cash from/(used) Operating Activities	4 794	33 403	696.7%	33 403	696.7%	10 045	151 035.1%	232.59
Cash Flow from Investing Activities								
Receipts		(36 727)	-	(36 727)	-	(10 000)	(16 666 666.7%)	267.39
Proceeds on disposal of PPE	-		-		-			-
Decrease in non-current debtors	-	-	-		-	-	-	-
Decrease in other non-current receivables	-	(67 000)	-	(67 000)	-	-	-	(100.09
Decrease (increase) in non-current investments	-	30 273	-	30 273	-	(10 000)	-	(402.79
Payments	-	(1 732)		(1 732)	-	(7 724)		(77.6%
Capital assets	-	(1 732)	-	(1 732)	-	(7 724)	-	(77.6%
Net Cash from/(used) Investing Activities		(38 459)	-	(38 459)	-	(17 724)	(29 539 340.0%)	117.09
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	4 794	(5 056)	(105.5%)	(5 056)	(105.5%)	(7 678)	(114 413.0%)	(34.2%
Cash/cash equivalents at the year begin:	(2)	7 553	(332 163.2%)	7 553	(332 163.2%)	15 255		(50.59
Cash/cash equivalents at the year end:	4 792	2 497	52.1%	2 497	52.1%	7 576	112 895.9%	(67.0%
Casticasti equivalents at the year enu.	4 /92	2 497	32.176	2 497	32.176	/ 5/0	112 073.9%	(87.07

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	571	4.1%	272	2.0%	266	1.9%	12 661	91.9%	13 769	21.7%	-	
Electricity	34	4.7%	20	2.8%	13	1.8%	660	90.8%	727	1.1%	-	
Property Rates	334	3.8%	98	1.1%	230	2.6%	8 072	92.4%	8 734	13.8%	-	
Sanitation	572	2.3%	262	1.1%	278	1.1%	23 670	95.5%	24 781	39.1%	-	
Refuse Removal	545	3.6%	266	1.7%	250	1.6%	14 260	93.1%	15 321	24.2%	-	
Other	-	-		-	-	-	-	-	-	-	-	
Total By Income Source	2 055	3.2%	918	1.4%	1 037	1.6%	59 323	93.7%	63 332	100.0%		-
Debtor Age Analysis By Customer Group												
Government	81	7.8%	67	6.5%	55	5.3%	835	80.4%	1 038	1.6%	-	-
Business	179	6.2%	41	1.4%	115	4.0%	2 535	88.3%	2 869	4.5%	-	
Households	1 796	3.0%	810	1.4%	866	1.5%	55 953	94.2%	59 425	93.8%	-	
Other	-	-		-	-	-	-	-	-	-	-	
Total By Customer Group	2 055	3.2%	918	1.4%	1 037	1.6%	59 323	93.7%	63 332	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-		-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-			-	-
Pensions / Retirement		-	-	-	-	-			-	-
Loan repayments		-	-	-	-	-			-	-
Trade Creditors	128	84.2%	20	13.4%	4	2.4%			152	100.0%
Auditor-General		-	-	-	-	-			-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	128	84.2%	20	13.4%	4	2.4%		•	152	100.0%

Contact Details

Municipal Manager

Municipal Manager	N J Kwepile	04 / 8 / 8 0020
Financial Manager	Ms N Mnyengeza (Acting)	047 878 2008

Source Local Government Database

Eastern Cape: Engcobo(EC137) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Exper	i i i i i i i i i i i i i i i i i i i		201					
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	54 467	83 624	153.5%	83 624	153.5%	148	.3%	56 339.6%
Property rates	3 388	67	2.0%	67	2.0%	3	.1%	2 381.2%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	130	-	130	-	-	-	(100.0%
Service charges - sanitation revenue	-	3	-	3	-	2	-	65.39
Service charges - refuse revenue	-	(14)	-	(14)	-	51	-	(128.2%
Service charges - other	-	36	-	36	-	4	-	878.5%
Rental of facilities and equipment	-	11	-	11	-	15	-	(27.6%
Interest earned - external investments	-	334	-	334	-	-	-	(100.0%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	
Dividends received	-	(81)	-	(81)	-	-	-	(100.0%
Fines	-	2	-	2	-		-	(100.0%
Licences and permits	-	1 144	-	1 144	-	43	-	2 549.8%
Agency services						-	-	
Transfers recognised - operational	47 224	81 993	173.6%	81 993	173.6%	1.	-	(100.0%
Other own revenue	3 855	-	-	-	-	31	.8%	(100.0%
Gains on disposal of PPE	-	-		-	-	-	-	-
Operating Expenditure	47 118	16 783	35.6%	16 783	35.6%	11 064	23.5%	51.7%
Employee related costs	17 875	6 686	37.4%	6 686	37.4%	6 006	33.6%	11.39
Remuneration of councillors	6 641	601	9.1%	601	9.1%	529	8.0%	13.79
Debt impairment	-	-	-	-	-		-	-
Depreciation and asset impairment	-	-	-	-	-		-	-
Finance charges					-	-	-	-
Bulk purchases		56		56	-	76	-	(26.9%
Other Materials	-	-	-	-	-	-	-	-
Contractes services	-	-	-	-	-	(1)	-	(100.0%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	22 602	9 440	41.8%	9 440	41.8%	4 455	19.7%	111.99
Loss on disposal of PPE	-	-		-	-	-	-	-
Surplus/(Deficit)	7 348	66 841		66 841		(10 916)		
Transfers recognised - capital	56 097				-		-	-
Contributions recognised - capital		_	-	_	_	-	-	_
Contributed assets	_	_	_	_	_	-	-	_
Surplus/(Deficit) after capital transfers and								
contributions	63 446	66 841		66 841		(10 916)		
Taxation							-	
	/2 ***			// 614	-	(10.047)	-	-
Surplus/(Deficit) after taxation	63 446	66 841		66 841		(10 916)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	63 446	66 841		66 841		(10 916)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	63 446	66 841		66 841		(10 916)		

			2011/12				10/11	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	55 967	8 292	14.8%	8 292	14.8%	1 918		332.4%
							-	343.3%
National Government	55 967	8 292	14.8%	8 292	14.8%	1 871	-	343.3%
Provincial Government	-		-		-		-	-
District Municipality			-		-		-	-
Other transfers and grants			-		-		-	-
Transfers recognised - capital	55 967	8 292	14.8%	8 292	14.8%	1 871	-	343.3%
Borrowing	-	-	-		-		-	
Internally generated funds	-	-	-		-		-	(100.0%)
Public contributions and donations	-	-	-		-	47	-	(100.0%
Capital Expenditure Standard Classification	55 967	8 292	14.8%	8 292	14.8%	1 918	2.3%	332.4%
Governance and Administration	2 300	-	-		-		-	-
Executive & Council	1 000	-	-	-	-		-	-
Budget & Treasury Office	1 100	-	-	-	-		-	-
Corporate Services	200	-	-	-	-		-	-
Community and Public Safety	165	-	-		-		-	-
Community & Social Services	165	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	53 502	8 292	15.5%	8 292	15.5%	1 918	2.3%	332.4%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	53 502	8 292	15.5%	8 292	15.5%	1 918	2.3%	332.49
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-		-	-
Water	-	-	-	-	-		-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-		-		-	-

·		-	2011/12	-	201			
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts		57 353		57 353		31 334	48.6%	83.0%
Ratepayers and other		57 353	_	57 353		31 334	211.6%	83.0%
Government - operating		37 333		37 333		31 334	211.0%	63.07
Government - capital	-		_	_	-		-	-
Interest	-		_	_	-		-	-
Dividends								
Payments		(25 593)	_	(25 593)		(23 805)	85.2%	7.5%
Suppliers and employees		(25 593)	_	(25 593)		(23 805)	85.2%	7.59
Finance charges	_		_	-	-	-	-	-
Transfers and grants			-	-		-	-	-
Net Cash from/(used) Operating Activities	-	31 760	-	31 760	-	7 529	20.6%	321.8%
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	-	-	-	-	-	(1 164)	-	(100.0%)
Capital assets	-	-	-	-	-	(1 164)	-	(100.0%
Net Cash from/(used) Investing Activities	-	-	-	-	-	(1 164)	-	(100.0%
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	-	31 760	-	31 760	-	6 365	17.4%	398.9%
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	-	31 760	-	31 760	-	6 365	17.4%	398.99
·					1			

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	564	14.6%	76	2.0%	65	1.7%	3 159	81.8%	3 864	19.1%	-	-
Electricity	-	-		-	-	-	-	-	-	-	-	-
Property Rates	2 755	25.0%		-	38	.3%	8 205	74.6%	10 997	54.3%	-	-
Sanitation	110	4.8%	46	2.0%	33	1.5%	2 080	91.6%	2 270	11.2%	-	-
Refuse Removal	87	5.5%	37	2.4%	28	1.8%	1 415	90.3%	1 568	7.7%	-	-
Other	807	52.4%	39	2.5%	25	1.6%	669	43.4%	1 539	7.6%	-	-
Total By Income Source	4 322	21.4%	199	1.0%	190	.9%	15 528	76.7%	20 239	100.0%		-
Debtor Age Analysis By Customer Group												
Government	416	37.4%	13	1.2%	43	3.8%	642	57.6%	1 114	5.5%	-	-
Business	1 538	21.4%	70	1.0%	51	.7%	5 525	76.9%	7 184	35.5%	-	-
Households	1 696	15.2%	86	.8%	69	.6%	9 337	83.5%	11 189	55.3%	-	-
Other	672	89.4%	29	3.9%	26	3.5%	25	3.3%	752	3.7%	-	-
Total By Customer Group	4 322	21.4%	199	1.0%	190	.9%	15 528	76.7%	20 239	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-		-	-	-	-		-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	17	(.4%)	21	(.5%)	12	(.3%)	(4 131)	101.2%	(4 081)	99.6%
Pensions / Retirement	-	-	-		-	-	-	-		-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	27	(152.7%)	(3 881)	22 263.9%	(4 261)	24 443.7%	8 098	(46 454.9%)	(17)	.4%
Auditor-General	-	-	-		-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	44	(1.1%)	(3 860)	94.2%	(4 248)	103.7%	3 966	(96.8%)	(4 098)	100.0%

Contact Details

Municipal Manager	Mandlenkosi Giqo	04 / 548 5608
Financial Manager	Hombakazi B Mlamli	047 548 5604

Source Local Government Database

Eastern Cape: Sakhisizwe(EC138) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2011/12			201	10/11	
	Budget	First 0	Duarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	52 676	41 370	78.5%	41 370	78.5%	19 788	28.0%	109.1%
Property rates	3 015	6 397	212.2%	6 397	212.2%	2 601	82.3%	145.99
Property rates - penalties and collection charges	-		-		-	-	-	-
Service charges - electricity revenue	4 000	1 432	35.8%	1 432	35.8%	1 525	22.8%	(6.1%
Service charges - water revenue	-	461	-	461	-	385	-	19.69
Service charges - sanitation revenue	-	505	-	505	-	1 630	-	(69.0%
Service charges - refuse revenue	1 800	631	35.0%	631	35.0%	815	40.5%	(22.6%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 009	13	1.2%	13	1.2%	38	3.8%	(67.2%
Interest earned - external investments	720	901	125.2%	901	125.2%	504	50.4%	78.89
Interest earned - outstanding debtors	120	1 015	845.5%	1 015	845.5%	918	1 148.1%	10.59
Dividends received	-	-	-	-	-	-	-	-
Fines	61	5	7.4%	5	7.4%	29	113.1%	(84.2%
Licences and permits	-	-	-	-	-	1	-	(100.0%)
Agency services	671	541	80.6%	541	80.6%	527	108.7%	2.69
Transfers recognised - operational	37 818	28 895	76.4%	28 895	76.4%	9 380	17.3%	208.09
Other own revenue	3 463	576	16.6%	576	16.6%	1 426	73.1%	(59.6%)
Gains on disposal of PPE	-	-	-	-	-	9	-	(100.0%)
Operating Expenditure	68 224	16 153	23.7%	16 153	23.7%	34 653	45.8%	(53.4%)
Employee related costs	19 128	4 998	26.1%	4 998	26.1%	7 324	40.5%	(31.8%)
Remuneration of councillors	5 253	968	18.4%	968	18.4%	1 051	36.9%	(7.9%
Debt impairment	4 120	-	-	-	-		-	
Depreciation and asset impairment	4 131	-	_	-	_	-	-	_
Finance charges	1 075	337	31.4%	337	31.4%	31	3.2%	978.49
Bulk purchases	5 200	2 649	50.9%	2 649	50.9%	2 463	36.8%	7.59
Other Materials			-		-			
Contractes services	109	30	27.4%	30	27.4%	20	6.9%	46.39
Transfers and grants	3 418	675	19.7%	675	19.7%	14 079	55.5%	(95.2%
Other expenditure	25 789	6 497	25.2%	6 497	25.2%	9 684	64.5%	(32.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(15 547)	25 217		25 217		(14 865)		
Transfers recognised - capital	16 759	1 795	10.7%	1 795	10.7%	3 656	12.7%	(50.9%
Contributions recognised - capital	10 /39	1 /193	10.776	1 /75	10.776	3 030	12.770	(30.970
Contributed assets			-					
		-		-	-	-	-	_
Surplus/(Deficit) after capital transfers and	1 212	27 012		27 012		(11 208)		
contributions						,		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 212	27 012		27 012		(11 208)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 212	27 012		27 012		(11 208)		
Share of surplus/ (deficit) of associate					-	(200)	-	
Surplus/(Deficit) for the year	1 212	27 012		27 012		(11 208)		
our prusitive incriticity in the Agg	1 212	27 012		27 012		(11 200)		

			2011/12		201			
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Capital Revenue and Expenditure								
								/
Source of Finance	-	-	-	-	-	1 034	5.9%	(100.0%
National Government		-	-	-	-	897	5.4%	(100.0%
Provincial Government		-	-	-	-		-	-
District Municipality		-	-	-	-	27	-	(100.0%
Other transfers and grants			-	-				-
Transfers recognised - capital	-	-	-	-	-	924	5.5%	(100.0%
Borrowing		-	-				-	-
Internally generated funds		-	-			110	11.7%	(100.0%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	-	-	-		1 034	5.6%	(100.0%
Governance and Administration		-	-	-	-	7	.6%	(100.0%
Executive & Council					-	4	1.6%	(100.09
Budget & Treasury Office					-			
Corporate Services					-	3	.3%	(100.09
Community and Public Safety						95	38.1%	(100.09
Community & Social Services					-	86		(100.09
Sport And Recreation					-			
Public Safety					-	9	3.6%	(100.09
Housing					-			
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services		-	-	-	-	897	8.4%	(100.0%
Planning and Development	-	-	-	-	-	-	-	
Road Transport	-	-	-	-	-	897	8.4%	(100.09
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	35	.5%	(100.09
Electricity	-	-	-	-	-	27	.4%	(100.09
Water	-	-	-	-	-	7	-	(100.09)
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other			-					

•			2011/12		201	10/11		
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	_	_	_	-		26 738	32.2%	(100.0%)
Ratepayers and other	_	_	_	-		11 834	37.4%	(100.0%)
Government - operating	_	_	_	-	_	13 610	41.0%	(100.0%)
Government - capital	_	_	_	_	-	115	.7%	(100.0%)
Interest	-	_	_	_	-	1 179	109.1%	(100.0%)
Dividends		-	-			-	-	
Payments						(27 696)	43.7%	(100.0%)
Suppliers and employees	-	-	-	-	-	(27 028)	72.8%	(100.0%)
Finance charges	-	-	-	-	-	(12)	1.3%	(100.0%)
Transfers and grants	-	-	-	-	-	(656)	2.6%	(100.0%)
Net Cash from/(used) Operating Activities	-	-	-		-	(959)	(4.9%)	(100.0%)
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						(215)	.7%	(100.0%)
Capital assets	-	-	-	-	-	(215)	.7%	(100.0%)
Net Cash from/(used) Investing Activities	-	-	-			(215)	.7%	(100.0%)
Cash Flow from Financing Activities								
Receipts						1 117		(100.0%)
Short term loans	-	_	_				_	(100.070)
Borrowing long term/refinancing	-	_	_			1 117	_	(100.0%)
Increase (decrease) in consumer deposits	_	_	_	_	-	-	_	
Payments	_	-	_		-	(267)	27.5%	(100.0%)
Repayment of borrowing		-	-			(267)	27.5%	(100.0%)
Net Cash from/(used) Financing Activities	-		-		-	850	(87.6%)	(100.0%)
Net Increase/(Decrease) in cash held	-	-	-	-	-	(323)	2.9%	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	504	-	(100.0%)
Cash/cash equivalents at the year end:	-	-	-	-	-	181	(1.6%)	(100.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	242	1.2%	232	1.1%	231	1.1%	19 652	96.5%	20 357	33.6%	-	
Electricity	145	9.5%	147	9.6%	148	9.7%	1 086	71.2%	1 526	2.5%	-	
Property Rates	228	1.7%	223	1.7%	1 121	8.6%	11 517	88.0%	13 088	21.6%	-	
Sanitation	155	1.4%	152	1.4%	196	1.8%	10 568	95.5%	11 070	18.3%	-	
Refuse Removal	202	1.4%	198	1.4%	254	1.7%	13 936	95.5%	14 590	24.1%	-	
Other	0	.9%	0	.9%	1	3.0%	23	95.2%	24		-	
Total By Income Source	972	1.6%	952	1.6%	1 950	3.2%	56 781	93.6%	60 654	100.0%		-
Debtor Age Analysis By Customer Group												
Government	78	4.6%	47	2.7%	38	2.2%	1 549	90.4%	1 713	2.8%	-	
Business	124	2.2%	116	2.1%	979	17.6%	4 349	78.1%	5 567	9.2%	-	
Households	756	1.4%	773	1.5%	903	1.7%	50 561	95.4%	52 993	87.4%	-	
Other	14	3.6%	16	4.1%	29	7.7%	322	84.5%	381	.6%	-	
Total By Customer Group	972	1.6%	952	1.6%	1 950	3.2%	56 781	93.6%	60 654	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total					-	-	-	-	-	

Contact Details

Municipal Manager	T Samuel	047 877 0034
F1 1144	0.1.1101	0.45 0.04 4.044

Source Local Government Database

Eastern Cape: Chris Hani(DC13) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Exper	2011/12 2010/11							
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	397 115	80 709	20.3%	80 709	20.3%	135 158	39.9%	(40.3%)
Property rates	377 113	00 707	20.370	00 707	20.370	133 130	37.770	(40.376)
	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	186	15 252	8 204.2%	15 252	8 204.2%	30	41.4%	51 105.4%
Interest earned - external investments	25 454	2 239	8 204.2%	2 239	8 204.2%	3 119	19.8%	(28.2%)
Interest earned - external investments Interest earned - outstanding debtors	25 454	2 239	8.876	2 239	8.876	3 119	19.876	(28.276)
Dividends received	12	-	-	-	-	-		-
Fines	-	-	-					
Licences and permits	-		-	-				
Agency services	-	-	-					
Transfers recognised - operational	370 691	62 965	17.0%	62 965	17.0%	131 650	41.4%	(52.2%)
Other own revenue	773	253	32.8%	253	32.8%	360	41.470	(29.6%)
Gains on disposal of PPE	1/3	233	32.070	233	32.070	300		(27.070)
·								
Operating Expenditure	446 873	54 895	12.3%	54 895	12.3%	56 294	16.9%	(2.5%)
Employee related costs	126 587	24 388	19.3%	24 388	19.3%	8 182	6.4%	198.1%
Remuneration of councillors	-	1 782	-	1 782	-	519	9.3%	243.3%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-
Finance charges	-	9	-	9	-	97	-	(90.6%)
Bulk purchases	10 104	-	-	-	-	14 542	152.8%	(100.0%)
Other Materials	-	-	-	-	-	-	-	
Contractes services	2 670	44	1.6%	44	1.6%	500	1 474.5%	(91.3%)
Transfers and grants	171 285	14 166	8.3%	14 166	8.3%	27 369	19.6%	(48.2%)
Other expenditure	136 227	14 506	10.6%	14 506	10.6%	5 085	10.1%	185.3%
Loss on disposal of PPE	-		-	-	-	-	-	-
Surplus/(Deficit)	(49 758)	25 815		25 815		78 864		
Transfers recognised - capital	409 189	91 277	22.3%	91 277	22.3%	100 762	-	(9.4%)
Contributions recognised - capital	_	_	_		-	_	-	
Contributed assets		-	-					
Surplus/(Deficit) after capital transfers and								
contributions	359 431	117 092		117 092		179 626		
Taxation								
Tamanan .	250 424		-		-	170 (0)	-	-
Surplus/(Deficit) after taxation	359 431	117 092		117 092		179 626		
Attributable to minorities		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	359 431	117 092		117 092		179 626		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	359 431	117 092		117 092		179 626		

			2011/12	201				
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	423 939	-	-	-	-	206	.1%	(100.0%)
National Government	423 939		-			17		(100.0%)
Provincial Government	-		-	-	-		-	
District Municipality			-	-				-
Other transfers and grants	-		-	-				-
Transfers recognised - capital	423 939	-	-	-	-	17	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	189	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	423 939	-	-	-	-	206	.1%	(100.0%)
Governance and Administration	250	-	-	-	-	85	-	(100.0%)
Executive & Council	250	-	-	-	-	24	-	(100.0%)
Budget & Treasury Office	-	-	-	-	-	35	-	(100.0%)
Corporate Services	-	-	-	-	-	26	-	(100.0%)
Community and Public Safety	5 987		-	-	-	5	-	(100.0%)
Community & Social Services	5 987	-	-	-	-	5	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-		-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	22 410	-	-	-	-	109	.9%	(100.0%)
Planning and Development	14 500	-	-	-	-	109	-	(100.0%)
Road Transport	7 910	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-		-	
Trading Services	395 292	-	-	-	-	7	-	(100.0%)
Electricity Water	395 292	-	-	-	-	7	-	(100.0%)
Waste Water Management	390 292	-	-	_	-	,	-	(100.0%)
Waste Management		-	-		-	-	_	
Other		-	_			-		
Ottici	-		-	•	-		-	

R thousands Cash Flow from Operating Activities Receipts Rateapyres and other Government - operating Government - capital Interest Dividends Payments Suppliers and employees Finance charges Finance charges Finance charges Cash Flow from Investing Activities Receipts Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in non-current debtors Decreases in other non-current receivables Decreases in contrasses in non-current investments Payments Capital assets Net Cash From/(used) Investing Activities	397 634 11 478 370 691	First C Actual Expenditure	Ouarter 1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	First C Actual Expenditure	Quarter Total	Q1 of 2010/11 to
R thousands Cash Flow from Operating Activities Receipts Ralepayers and other Government - operating Government - capital interest Dividends Payments Suppliers and employees Finance charges Transfers and grants More Cash from/fused Operating Activities Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in other non-current debtors Decrease in other non-current receivables Decreases (increase) in non-current investments Payments Cash Flow from Financing Activities Receipts Sont term loans Borrowing long termirefinancing Increases (decreases) in consumer deposits Payments Borrowing long termirefinancing Increases (decreases) in consumer deposits Payments	397 634 11 478		Main		Expenditure as			Q1 of 2010/11 t
Cash Flow from Operating Activities Receipts Retepayers and other Government - operating Government - operating Government - operating Interest Dividends Payments Suppliers and employees Finance charges Transfers and grants Net Cash From/(used) Operating Activities Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in one-current detelors Decrease in other one-current receivables Decrease in other one-current receivables Decrease in other one-current investments Payments Cash Flow from Financing Activities Cash Flow from Financing Activities Receipts Shot term loans Borrowing long termirefinancing Increases (decrease) in consumer deposits Payments Sayments	11 478				appropriation		Expenditure as % of main appropriation	Q1 of 2011/12
Receipts Ratepayers and other Government - operating Government - capital Interest Dividends Payments Suppliers and employees Finance charges Decrease in other investing Activities Receipts Proceeds on disposal of PPE Decrease in other ono-current receivables Decrease in other ono-current revestments Payments Capital assets Not clash From/(used) investing Activities Receipts Shot term charges Borrowing long termirefinancing Increase (decrease) in consumer deposits Payments Payments Receipts Increases (decrease) in consumer deposits Payments	11 478							
Ratepayers and other Government - operating Government - apptal Interest Dividends Payments Suppliers and employees Finance charges Transfers and grasts Net Cash from/(used) Operating Activities Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in other non-current debtors Decrease in other non-current revelvables Decrease (increase) in non-current investments Payments Capital assets Net Cash from/(used) Investing Activities Receipts Shot term loams Scaffic Activities Receipts Shot term loams Borrowing Joing term/refinancing Increase (decrease) in consumer deposits Payments Borrowing Joing term/refinancing Increase (decrease) in consumer deposits Payments	11 478	227 179	57.1%	227 179	57.1%	236 055	35.6%	(3.8%
Government - operating Government - capital Interest Dividends Payments Suppliers and employees Finance charges Transfers and grants Rec Cash from/fused Operating Activities Receipts Proceeds on disposal of PPE Decrease in Interest on debtors Decrease in Other non-current debtors Decrease in Other non-current receivables Decrease in Other non-current investments Payments Cash Flow from Fused in non-current investments Payments Cash Flow from Fused in non-current investments Payments Cash Flow from Financing Activities Receipts Shot term loans Borrowing long termirefinancing Increase (decrease) in consumer deposits Payments Payments		577	5.0%	577	5.0%		9.3%	9.9
Government - capital Interest Dividends Payments Suppliers and employees Finance charges Transfers and grants Net Cash From/(used) Operating Activities Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in other one-current feelbors Decrease in other one-current investments Payments Capital assets Net Cash From/(used) in non-current investments Payments Capital assets Net Cash From/(used) investing Activities Receipts Short term loans Borrowing long termirefinancing Increase (decrease) in consumer deposits Payments Borrowing long termirefinancing Increase (decrease) in consumer deposits Payments	3/0 691					525		
Interest Dividends Payments Suppliers and employees Finance charges Transfers and sparts Vect Cash from (used) Operating Activities Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in one-current debtors Decrease in other non-current receivables Decrease in other non-current investments Payments Capital assets Net Cash Flow from (used) Investing Activities Cash Flow from Financing Activities Receipts Short term loans Borrowing long termirefinancing Increase (decrease) in consumer deposits Payments		213 149	57.5%	213 149	57.5%	137 023	43.1%	55.6
Dividends Payments Suppliers and employees Finance charges Finance charges Transfers and grants Net Cash From/(used) Operating Activities Receipts Proceeds on disposal of PPE Decrease in non-current obtors Decrease in other non-current investments Decrease (increase) in non-current investments Payments Capital assets Net Cash From/(used) Investing Activities Receipts Short term loans Borrowing long termirefinancing Increase (decrease) in consumer deposits Payments Smyther in lans Borrowing long termirefinancing Increase (decrease) in consumer deposits Payments Payments		12 991		12 991		95 388	29.5%	(86.49
Payments Suppliers and employees Finance changes Transcream dy gardes Transcream dy area Transcream debtors Decrease in other non-current debtors Decrease in other non-current receivables Decrease in other non-current investments Payments Capital assets Net Cash From/(used) Investing Activities Transcream debtors Tr	15 466	462	3.0%	462	3.0%	3 119	19.8%	(85.29
Suppliers and employees Finance charges Transfers and gants Net Cash Flow from flused) Operating Activities Cash Flow from Investing Activities Receipts Proceeds or disposal of PPE Decrease in non-current debtors Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current receivables Decrease (increase) in non-current revestments Payments Capital assets Well Cash from/fused) Investing Activities Cash Flow from Financing Activities Receipts Short term loans Borrowing long termirefinancing Increase (decrease) in consumer deposits Payments								
Finance charges Transfers and grants Net Cash from/(used) Operating Activities Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in other non-current debtors Decrease in other non-current receivables Decreases (increase) in non-current investments Payments Capital assets Net Cash From/(used) Investing Activities Cash Flow from Financing Activities Receipts Shot term leans Borrowing Joing termirefinancing Increase (decrease) in consumer deposits Payments	(449 387)	(64 015)	14.2%	(64 015)	14.2%	(64 504)	17.1%	(.89
Transfers and grants Net Cash From/(used) Operating Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in non-current debtors Decrease (increase) in non-current investments Payments Capital assets Capital assets Cash Flow from Financing Activities Cash Flow from Financing Activities Receipts Short term bans Borrowing long termirefinancing Increase (decrease) in consumer deposits Payments	(276 704)	(48 241)	17.4%	(48 241)	17.4%	(36 986)	15.6%	30.4
Net Cash from/(used) Operating Activities Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current investments Payments Capital assets Capital assets Cash Flow from/(used) investing Activities Cash Flow from Financing Activities Receipts Shot term loans Borrowing long termirefinancing Increase (decrease) in consumer deposits Payments	(1 398)	(120)	8.6%	(120)	8.6%	(197)	2 373.7%	(39.19
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current debtors Decrease (increase) in non-current investments Payments Capital assets Vet Cash From/(used) Investing Activities Cash Flow from Financing Activities Receipts Shot term loans Borrowing long termirefinancing Increase (decrease) in consumer deposits Payments	(171 285)	(15 653)	9.1%	(15 653)	9.1%	(27 320)	19.6%	(42.79
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments Payments Capital assets Capi	(51 753)	163 164	(315.3%)	163 164	(315.3%)	171 552	60.1%	(4.9%
Proceeds on disposal of PPE Decrease in non-current debtors Decrease in non-current receivables Decrease (increase) in non-current investments Payments Capital assets Well Cash from/(used) Investing Activities Cash Flow from Financing Activities Receipts Short term bans Borrowing long termirefinancing Increase (decrease) in consumer deposits Payments								
Decrease in non-current debtors Decrease in Other non-current receivables Decrease (increase) in non-current investments Payments Capital assets Vel Cash from/(used) Investing Activities Cash Flow from Financing Activities Receipts Shot term loans Berrowing long termirefinancing Increase (decrease) in consumer deposits Payments		-	-	-	-		-	-
Decrease in other non-current receivables Decrease (increase) in non-current investments Payments Capital assets Well Cash from/(used) Investing Activities Cash Flow from Financing Activities Receipts Short term loans Borrowing long termirelinancing Increase (decrease) in consumer deposits Payments		-	-	-	-		-	-
Decrease (increase) in non-current investments Payments Capital assets Net Cash from/(used) Investing Activities Cash Flow from Financing Activities Receipts Shot term loans Borrowing long termirefinancing Increase (decrease) in consumer deposits Payments		-	-	-	-		-	-
Payments Capital assets Vet Cash From/(used) Investing Activities Cash Flow from Financing Activities Receipts Shot Item Item Items Borrowing long termirefinancing Increase (decrease) in consumer deposits Payments		-	-	-	-		-	-
Capilal assets Net Cash from/(used) investing Activities Cash Flow from Financing Activities Receipts Shot term loans Borrowing long termirefinancing Increase (decrease) in consumer deposits Payments		-	-	-	-		-	-
Net Cash from/(used) Investing Activities Cash Flow from Financing Activities Receipts Short term bans Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments	(9 500)	(81 747)	860.5%	(81 747)	860.5%	(56)	31.7%	144 980.9
Cash Flow from Financing Activities Receipts Short term loans Borrowing long termirefinancing Increase (decrease) in consumer deposits Payments	(9 500)	(81 747)	860.5%	(81 747)	860.5%	(56)	31.7%	144 980.9
Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments	(9 500)	(81 747)	860.5%	(81 747)	860.5%	(56)	31.7%	144 980.9
Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments								
Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments							-	
Increase (decrease) in consumer deposits Payments		-	-		-			
Payments		-	-		-			
		-	-		-			
		-	-					
	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-		-	
Net Increase/(Decrease) in cash held		81 417	(132.9%)	81 417	(132.9%)	171 495	60.1%	(52.5%
Cash/cash equivalents at the year begin:	(61 254)	-		-		-	- 1	
Cash/cash equivalents at the year end:	(61 254)	81 417	(132.9%)	81 417	(132.9%)	171 495	60.1%	(52.59

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	To	otal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												1
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-	-	-	-	-	
Sanitation	-	-	-	-			-	-	-	-	-	
Refuse Removal	-	-	-	-			-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	-	-	-	-	-	-	-	-		-		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	
Business	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group		-	-		-			-	-		-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-		-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-	-	-	-	-
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	13 205	64.8%	3 985	19.5%	1 455	7.1%	1 740	8.5%	20 385	100.09
Auditor-General	-	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-
Total	13 205	64.8%	3 985	19.5%	1 455	7.1%	1 740	8.5%	20 385	100.0%

Contact Details

Municipal Manager	Mbilo S Mbambisa	045 808 4610
Financial Manager	Johnny Lynch	045 808 4722

Source Local Government Database

Eastern Cape: Elundini(EC141) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

raiti. Operating Revenue and Expen			2011/12		201			
	Budget	First 0	Quarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
	440.050	50.450	05.40/	50.450	05.40/	4/ 050	0.4.004	40.00
Operating Revenue	149 350	52 452	35.1%	52 452	35.1%	46 050	36.0%	13.9%
Property rates	11 506	15 317	133.1%	15 317	133.1%	14 581	121.0%	5.0%
Property rates - penalties and collection charges								
Service charges - electricity revenue	12 559	3 192	25.4%	3 192	25.4%	2 994	31.5%	6.6%
Service charges - water revenue	5 769	1 198	20.8%	1 198	20.8%	1 072	15.4%	11.8%
Service charges - sanitation revenue	1 309	240	18.4%	240	18.4%	115	32.6%	109.0%
Service charges - refuse revenue	5 915	1 662	28.1%	1 662	28.1%	1 633	29.3%	1.8%
Service charges - other						-		-
Rental of facilities and equipment	712	204	28.7%	204	28.7%	276	3.1%	(25.9%)
Interest earned - external investments	2 655	18	.7%	18	.7%	17	.7%	.7%
Interest earned - outstanding debtors	3 552	1 402	39.5%	1 402	39.5%	1 574	-	(10.9%)
Dividends received	- 70		-		-	-	-	- (40,400)
Fines	78	14	18.5%	14	18.5%	24	-	(40.4%)
Licences and permits	1 005 9 903	421	41.9%	421	41.9%	820	-	(48.6%)
Agency services			-	27 023	-	22 778	- 40 70/	-
Transfers recognised - operational	67 502 26 885	27 023	40.0%	27 023 1 550	40.0%		42.7%	18.6%
Other own revenue	26 885	1 550	5.8%		5.8%	109	.4%	1 321.0%
Gains on disposal of PPE	-	208	-	208	-	57	25.7%	265.9%
Operating Expenditure	143 577	30 291	21.1%	30 291	21.1%	25 294	21.7%	19.8%
Employee related costs	48 535	12 062	24.9%	12 062	24.9%	10 197	24.8%	18.3%
Remuneration of councillors	8 636	548	6.3%	548	6.3%	1 385	18.7%	(60.4%)
Debt impairment	3 713	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-
Finance charges	169	-	-	-	-	-	-	-
Bulk purchases	21 694	3 210	14.8%	3 210	14.8%	3 952	43.6%	(18.8%)
Other Materials	-	769	-	769	-	-	-	(100.0%)
Contractes services	7 590	2 041	26.9%	2 041	26.9%	1 254	30.2%	62.8%
Transfers and grants	-	-	-	-	-	483	23.5%	(100.0%)
Other expenditure	53 240	11 661	21.9%	11 661	21.9%	8 023	20.8%	45.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 773	22 161		22 161		20 756		
Transfers recognised - capital	38 359	8 000	20.9%	8 000	20.9%	8 003		-
Contributions recognised - capital							_	
Contributed assets					_			
Surplus/(Deficit) after capital transfers and								
	44 132	30 161		30 161		28 759		
contributions								
Taxation		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	44 132	30 161		30 161		28 759		
Attributable to minorities	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	44 132	30 161		30 161		28 759		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	44 132	30 161		30 161		28 759		
F (- 511011) 101 1110 Jour								

			2011/12			201		
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	44 081	6 844	15 50/	6 844	15 50/	10 192		(22.00/)
			15.5%		15.5%		-	(32.8%)
National Government	22 343	1 804	8.1%	1 804	8.1%	10 156		(82.2%)
Provincial Government	-		-					-
District Municipality			-		-		-	-
Other transfers and grants	-		-		-		-	
Transfers recognised - capital	22 343	1 804	8.1%	1 804	8.1%	10 156	-	(82.2%)
Borrowing	6 846	1 016	14.8%	1 016	14.8%		-	(100.0%)
Internally generated funds Public contributions and donations	14 893	4 024	27.0%	4 024	27.0%	36		11 109.0%
Public contributions and donations	14 893	4 024	27.0%	4 024	27.0%	36		11 109.0%
Capital Expenditure Standard Classification	44 081	6 844	15.5%	6 844	15.5%	10 192	34.3%	(==:=:=)
Governance and Administration	956	518	54.2%	518	54.2%	3 961	48.1%	
Executive & Council	106	-	-	-	-	647	9.1%	
Budget & Treasury Office	850	517	60.8%	517	60.8%	3 226	4 032.1%	(84.0%)
Corporate Services	-	1	-	1	-	88	8.4%	(98.8%)
Community and Public Safety	771	12	1.6%	12	1.6%	209	80.2%	(94.1%)
Community & Social Services	221	12	5.6%	12	5.6%	-	-	(100.0%)
Sport And Recreation	550	-	-	-	-	209	996.2%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-		-	-
Health	-	-	-	-	-		-	-
Economic and Environmental Services	39 354	5 451	13.9%	5 451	13.9%	1 254	6.7%	334.7%
Planning and Development	14 893	187	1.3%	187	1.3%		-	(100.0%)
Road Transport	24 461	5 264	21.5%	5 264	21.5%	1 254	6.9%	319.8%
Environmental Protection	-	-	-		-		-	
Trading Services	3 000	863	28.8%	863	28.8%	4 166	245.0%	(79.3%)
Electricity	1 000	863	86.3%	863	86.3%	4 166	-	(79.3%)
Water	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-
Waste Management	2 000	-	-	-	-			
Other	-		-	-	-	603	84.0%	(100.0%)

			2011/12			201	0/11	
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
Discount	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands								
Cash Flow from Operating Activities								
Receipts	147 938	60 993	41.2%	60 993	41.2%	39 880	34.5%	52.9%
Ratepayers and other	54 315	22 300	41.1%	22 300	41.1%	9 038	20.1%	146.7%
Government - operating	67 502	28 523	42.3%	28 523	42.3%	30 842	43.6%	(7.5%
Government - capital	23 466	8 750	37.3%	8 750	37.3%		-	(100.0%
Interest	2 655	1 420	53.5%	1 420	53.5%		-	(100.0%
Dividends	-	-	-	-	-		-	-
Payments	(108 012)	(30 291)	28.0%	(30 291)	28.0%	(31 671)	32.4%	(4.4%)
Suppliers and employees	(107 905)	(30 291)	28.1%	(30 291)	28.1%	(26 496)	27.1%	14.39
Finance charges	(107)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	(5 175)	-	(100.0%
Net Cash from/(used) Operating Activities	39 926	30 702	76.9%	30 702	76.9%	8 209	45.5%	274.0%
Cash Flow from Investing Activities								
Receipts		208		208				(100.0%
Proceeds on disposal of PPE	_	208	_	208	_		_	(100.0%
Decrease in non-current debtors			-					
Decrease in other non-current receivables			-					-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(44 081)	(8 644)	19.6%	(8 644)	19.6%	(10 478)	35.2%	(17.5%
Capital assets	(44 081)	(8 644)	19.6%	(8 644)	19.6%	(10 478)	35.2%	(17.5%
Net Cash from/(used) Investing Activities	(44 081)	(8 436)	19.1%	(8 436)	19.1%	(10 478)	35.2%	(19.5%
Cash Flow from Financing Activities								
Receipts	(2)							
Short term loans	. (2)	-	_	-	_	-	_	-
Borrowing long term/refinancing	_	_	_	_	_		_	_
Increase (decrease) in consumer deposits	(2)	_	_	_	_		_	_
Payments	(62)							
Repayment of borrowing	(62)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(63)		-		-		-	
Net Increase/(Decrease) in cash held	(4 218)	22 267	(527.9%)	22 267	(527.9%)	(2 270)	19.1%	(1 081.1%
Cash/cash equivalents at the year begin:	22 308	22 308	100.0%	22 308	100.0%	726	2.4%	2 972.59
Cash/cash equivalents at the year end:	18 090	44 575	246.4%	44 575	246.4%	(1 544)	(8.5%)	(2 987.9%
Gasticasti equivalents at the year enu.	10 090	44 3/3	240.476	44 3/3	240.476	(1 544)	(6.5%)	(Z 761.97

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	167	1.4%	218	1.8%	167	1.4%	11 674	95.5%	12 226	13.6%	-	-
Electricity	485	4.1%	353	3.0%	355	3.0%	10 712	90.0%	11 905	13.3%	-	
Property Rates	252	1.7%	245	1.7%	2 747	18.6%	11 491	78.0%	14 734	16.4%	-	-
Sanitation	85	2.8%	80	2.7%	81	2.7%	2 764	91.8%	3 010	3.4%	-	-
Refuse Removal	718	2.8%	705	2.7%	701	2.7%	23 572	91.7%	25 695	28.6%	-	
Other	7 201	32.4%	1 342	6.0%	449	2.0%	13 229	59.5%	22 221	24.7%	-	-
Total By Income Source	8 907	9.9%	2 943	3.3%	4 499	5.0%	73 441	81.8%	89 791	100.0%		-
Debtor Age Analysis By Customer Group												
Government	125	1.8%	57	.8%	2 199	31.4%	4 621	66.0%	7 002	7.8%	-	-
Business	1 314	12.2%	1 447	13.4%	520	4.8%	7 529	69.6%	10 810	12.0%	-	-
Households	2 491	4.5%	1 378	2.5%	1 568	2.8%	49 678	90.1%	55 115	61.4%	-	-
Other	4 978	29.5%	61	.4%	212	1.3%	11 613	68.9%	16 864	18.8%	-	-
Total By Customer Group	8 907	9.9%	2 943	3.3%	4 499	5.0%	73 441	81.8%	89 791	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-	72	100.0%	72	4.6%
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	199	14.2%	248	17.7%	187	13.3%	767	54.8%	1 401	89.7%
Auditor-General		-	-	-	-	-	-	-	-	-
Other	-	-	2	2.7%	38	42.7%	49	54.7%	89	5.7%
Total	199	12.7%	251	16.0%	225	14.4%	888	56.9%	1 562	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr K Gashi	045 932 8100
Financial Manager	MR SW Goodall	045 932 8120

Source Local Government Database

Eastern Cape: Senqu(EC142) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2011/12 2010/11									
	Budget	First C	Quarter	Year 1	to Date	First (Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12		
Oti Dd Fdit										
Operating Revenue and Expenditure										
Operating Revenue	131 508	32 903	25.0%	32 903	25.0%	41 969	35.3%	(21.6%)		
Property rates	3 702	2 228	60.2%	2 228	60.2%	2 365	69.0%	(5.8%		
Property rates - penalties and collection charges	-	-	-	-		-	-	-		
Service charges - electricity revenue	15 866	6 997	44.1%	6 997	44.1%	4 450	64.0%	57.29		
Service charges - water revenue	6 454	608	9.4%	608	9.4%	584	-	4.29		
Service charges - sanitation revenue	6 132	265	4.3%	265	4.3%	690	-	(61.6%		
Service charges - refuse revenue	2 274	514	22.6%	514	22.6%	1 087	(170.0%)	(52.7%		
Service charges - other	-	-	-		-		-	-		
Rental of facilities and equipment	211	120	56.9%	120	56.9%	79	43.3%	52.39		
Interest earned - external investments	4 800	1 793	37.4%	1 793	37.4%	1 276	31.9%	40.59		
Interest earned - outstanding debtors	1 085	244	22.5%	244	22.5%	276	65.7%	(11.5%		
Dividends received	-	-	-		-		-			
Fines	20	4	18.5%	4	18.5%	13	105.8%	(70.8%		
Licences and permits	640	376	58.8%	376	58.8%	263	32.0%	43.39		
Agency services	470	197	42.0%	197	42.0%		-	(100.0%		
Transfers recognised - operational	89 611	19 059	21.3%	19 059	21.3%	29 655	28.3%	(35.7%		
Other own revenue	243	499	205.6%	499	205.6%	1 233	458.7%	(59.6%		
Gains on disposal of PPE	-	-	-	-	-	-	-	-		
Operating Expenditure	121 828	35 481	29.1%	35 481	29.1%	20 582	17.5%	72.4%		
Employee related costs	41 159	8 393	20.4%	8 393	20.4%	7 070	25.1%	18.79		
Remuneration of councillors	8 890	2 016	22.7%	2 016	22.7%	1 687	22.6%	19.59		
Debt impairment	5 404	-	-	-	-	-	-	-		
Depreciation and asset impairment	10 391	-	-		-	-	-	-		
Finance charges	1 000	893	89.3%	893	89.3%	-	-	(100.0%		
Bulk purchases	17 303	6 502	37.6%	6 502	37.6%	4 671	34.2%	39.29		
Other Materials	-	-	-		-		-	-		
Contractes services			-		-	-	-	-		
Transfers and grants	300	184	61.3%	184	61.3%	244	-	(24.6%		
Other expenditure	37 381	17 494	46.8%	17 494	46.8%	6 909	11.7%	153.29		
Loss on disposal of PPE	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	9 680	(2 579)		(2 579)		21 387				
Transfers recognised - capital	21 947	23 572	107.4%	23 572	107.4%	4 905	13.5%	380.69		
Contributions recognised - capital	2.777	20072	107.110	20072	107.170	1705	10.070	500.07		
Contributed assets	-	-	-	-	-	-	_			
	-		-		-	-	-	-		
Surplus/(Deficit) after capital transfers and	31 627	20 994		20 994		26 292				
contributions										
Taxation	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	31 627	20 994		20 994		26 292				
Attributable to minorities	-				-	-	-	-		
Surplus/(Deficit) attributable to municipality	31 627	20 994		20 994		26 292				
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-		
Surplus/(Deficit) for the year	31 627	20 994		20 994		26 292				

			2011/12			201		
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	39 173	8 361	21.3%	8 361	21.3%	16 480	27.2%	(49.3%)
National Government	21 947	8 081	36.8%	8 081	36.8%	11 751	32.4%	(31.2%
Provincial Government	21 941	0 00 1	30.0%	0 001	30.0%	11 /51	32.476	(31.276
District Municipality							-	
Other transfers and grants								
Transfers recognised - capital	21 947	8 081	36.8%	8 081	36.8%	11 751	32.4%	(31.2%
Borrowing	21 941	0 00 1	30.0%	0 001	30.0%	4 405	35.7%	(100.0%
Internally generated funds	17 227	279	1.6%	279	1.6%	323	2.7%	(13.5%
Public contributions and donations	17 227	217	1.070	2//	1.070	525	2.770	(13.370
Capital Expenditure Standard Classification	39 173	8 361	21.3%	8 361	21.3%	16 480	27.2%	(49.3%
Governance and Administration	1 716	122	7.1%	122	7.1%	2 379	21.7%	(94.9%
Executive & Council	150	75	49.7%	75	49.7%	2 367	25.1%	(96.8%
Budget & Treasury Office	450	18	4.0%	18	4.0%	5	.6%	295.29
Corporate Services	1 116	29	2.6%	29	2.6%	7	.8%	322.49
Community and Public Safety	7 062	216	3.1%	216	3.1%	2 297	335.3%	(90.6%
Community & Social Services	3 100	-	-		-	1	.3%	(100.0%
Sport And Recreation	3 962	216	5.5%	216	5.5%	-	-	(100.09)
Public Safety	-	-	-		-	-	-	-
Housing	-	-	-	-	-	2 296	-	(100.0%
Health	-	-	-		-	-	-	
Economic and Environmental Services	18 339	4 623	25.2%	4 623	25.2%	8 498	21.2%	(45.6%
Planning and Development	100	21	20.9%	21	20.9%			(100.0%
Road Transport	18 239	4 602	25.2%	4 602	25.2%	8 498	21.4%	(45.8%
Environmental Protection								
Trading Services	12 056	3 400	28.2%	3 400	28.2%	3 307	37.5%	2.89
Electricity	3 061	120	3.9%	120	3.9%	2 344	76.7%	(94.9%
Water					-	1		(100.09
Waste Water Management	4 000	3 280	82.0%	3 280	82.0%	957	16.8%	242.69
Waste Management	4 996	-	-	-	-	4	6.4%	(100.0%
Other	-	-	-		-	-	-	-

			2011/12			201	0/11	
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities					., ,			
Receipts	153 455	89 949	58.6%	89 949	58.6%	53 272	32.6%	68.89
•								
Ratepayers and other	36 012	45 281	125.7%	45 281	125.7%	15 736	71.5%	187.85
Government - operating	89 611	19 059	21.3%	19 059	21.3%	37 536	26.6%	(49.29
Government - capital	21 947	23 572	107.4%	23 572	107.4%		-	(100.0%
Interest	5 885	2 037	34.6%	2 037	34.6%	-	-	(100.0%
Dividends		-	-		-		-	-
Payments	(111 095)	(79 874)	71.9%	(79 874)	71.9%	(21 527)	19.9%	271.19
Suppliers and employees	(109 795)	(79 874)	72.7%	(79 874)	72.7%	(5 192)	10.5%	1 438.39
Finance charges	(1 000)	-	-		-	(16 334)	27.7%	(100.0%
Transfers and grants	(300)	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	42 359	10 075	23.8%	10 075	23.8%	31 745	57.8%	(68.3%
Cash Flow from Investing Activities								
Receipts	15					(11 400)		(100.0%
Proceeds on disposal of PPE	-	-	-		-		-	-
Decrease in non-current debtors	15	-	-		-		-	-
Decrease in other non-current receivables	-	-	-		-		-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(11 400)	-	(100.0%
Payments	(39 173)	(8 361)	21.3%	(8 361)	21.3%	(16 480)	27.2%	(49.3%
Capital assets	(39 173)	(8 361)	21.3%	(8 361)	21.3%	(16 480)	27.2%	(49.3%
Net Cash from/(used) Investing Activities	(39 158)	(8 361)	21.4%	(8 361)	21.4%	(27 880)	46.0%	(70.0%
Cash Flow from Financing Activities								
Receipts	32							
Short term loans		_	_	-	-		_	-
Borrowing long term/refinancing	-	_	_	-	-		_	_
Increase (decrease) in consumer deposits	32	_	_	-	-		_	_
Payments	(200)		-		_	(852)	1 523.8%	(100.0%
Repayment of borrowing	(200)					(852)	1 523.8%	(100.0%
Net Cash from/(used) Financing Activities	(168)				-	(852)	(7.2%)	(100.0%
Net Increase/(Decrease) in cash held	3 033	1 714	56.5%	1 714	56.5%	3 014	49.4%	(43.1%
Cash/cash equivalents at the year begin:	41 450	2 157	5.2%	2 157	5.2%	404	-	433.39
Cash/cash equivalents at the year end:	44 483	3 871	8.7%	3 871	8.7%	3 418	56.0%	13.39
Cashicash equivalents at the year end:	44 483	3 8/1	8.776	38/1	8.7%	3 4 1 8	30.0%	13.3

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	417	7.0%	348	5.8%	188	3.1%	5 022	84.0%	5 975	32.5%	-	
Electricity	1 024	17.7%	412	7.1%	322	5.6%	4 024	69.6%	5 782	31.4%	-	
Property Rates	62	3.0%	51	2.5%	43	2.1%	1 890	92.4%	2 045	11.1%	-	
Sanitation	49	2.6%	37	1.9%	32	1.7%	1 786	93.8%	1 904	10.3%	-	
Refuse Removal	96	3.7%	64	2.5%	54	2.1%	2 383	91.8%	2 597	14.1%	-	
Other	3	2.9%	17	17.0%	3	2.7%	79	77.5%	102	.6%	-	
Total By Income Source	1 651	9.0%	928	5.0%	642	3.5%	15 184	82.5%	18 404	100.0%		-
Debtor Age Analysis By Customer Group												
Government	99	11.2%	14	1.6%	6	.6%	767	86.5%	886	4.8%	-	-
Business	458	9.1%	184	3.7%	181	3.6%	4 215	83.7%	5 039	27.4%	-	
Households	1 074	8.8%	726	5.9%	451	3.7%	10 012	81.6%	12 263	66.6%	-	
Other	19	8.9%	4	1.8%	4	1.8%	190	87.5%	217	1.2%	-	
Total By Customer Group	1 651	9.0%	928	5.0%	642	3.5%	15 184	82.5%	18 404	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 974	100.0%	-	-	-	-	-	-	1 974	10.4%
Bulk Water		-		-	-	-	-	-	-	-
PAYE deductions	418	100.0%		-	-	-	-	-	418	2.2%
VAT (output less input)		-		-	-	-	-	-	-	-
Pensions / Retirement	419	100.0%		-	-	-	-	-	419	2.2%
Loan repayments		-		-	-	-	-	-	-	-
Trade Creditors		-		-	-	-	-	-	-	-
Auditor-General	324	100.0%		-	-	-	-	-	324	1.7%
Other	15 927	100.0%	-	-	-	-	-	-	15 927	83.6%
Total	19 062	100.0%			-	-	-	-	19 062	100.0%

Contact Details

Municipal Manager	M M Yawa	051 603 0019
E	0.014	054 (00 0040

Source Local Government Database

Eastern Cape: Maletswai(EC143) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	2011/12 2010/11							
	Budget	First C		Voor	to Date		Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	O1 of 2010/11 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	124 701	38 521	30.9%	38 521	30.9%	36 473	38.7%	5.6%
Property rates	124 /01	9 889	30.976	9 889	30.976	8 903	117.5%	11.1%
	-	9 889	-	9 889	-	8 903	117.5%	11.1%
Property rates - penalties and collection charges	9 396	-	-	-	-	-	-	-
Service charges - electricity revenue	49 577	13 046	26.3%	13 046	26.3%	12 409	28.4%	5.1%
Service charges - water revenue	8 777	2 103	24.0%	2 103	24.0%	2 659	-	(20.9%)
Service charges - sanitation revenue	1 644	1 681	102.3%	1 681	102.3%	1 452 1 302	- 10 401	15.8% 15.3%
Service charges - refuse revenue	3 214	1 501	46.7%	1 501	46.7%	1 302	60.1%	15.3%
Service charges - other	2 519	336	13.3%	336	13.3%	-	26.2%	(40.40)
Rental of facilities and equipment	2519	73	13.3%	336 73	13.3%	410 69	26.2%	(18.1%)
Interest earned - external investments	803	233	29.0%	233			10.8%	40.6%
Interest earned - outstanding debtors	803	233	29.076	233	29.0%	165	-	40.6%
Dividends received Fines	388	- 5	1.4%	- 5	1.4%	83	22.6%	(93.7%)
Licences and permits	2 421	459	18.9%	459	18.9%	544	40.9%	(15.6%)
Agency services	1 868	299	16.0%	299	16.0%	302	8.9%	(19.6%)
Transfers recognised - operational	23 960	8 646	36.1%	8 646	36.1%	7 942	32.6%	8.9%
Other own revenue	19 631	243	1.2%	243	1.2%	230	2.6%	5.6%
Gains on disposal of PPE	123	7	5.8%	243	5.8%	3	2.8%	121.0%
·						_		
Operating Expenditure	119 790	31 920	26.6%	31 920	26.6%	28 286	31.7%	12.9%
Employee related costs	47 116	9 506	20.2%	9 506	20.2%	9 404	24.7%	1.1%
Remuneration of councillors	2 718	623	22.9%	623	22.9%	584	17.7%	6.8%
Debt impairment	4 739	-	-		-		-	-
Depreciation and asset impairment	-	-	-		-		-	-
Finance charges	771	367	47.6%	367	47.6%	206	26.7%	78.5%
Bulk purchases	34 662	13 856	40.0%	13 856	40.0%	10 350	38.4%	33.9%
Other Materials		-	-		-	-	-	-
Contractes services			-		-		-	-
Transfers and grants	29 783	1 677 5 890	-	1 677 5 890	-	3 311 4 431	-	(49.3%) 32.9%
Other expenditure	29 /83	5 890	19.8%	5 890	19.8%	4 431	22.3%	32.9%
Loss on disposal of PPE	-		-	-	-		-	-
Surplus/(Deficit)	4 911	6 600		6 600		8 187		
Transfers recognised - capital	23 534	-	-	-	-	5 958	28.8%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	20.445	6 600		/ /00		14.14/		
contributions	28 445	6 600		6 600		14 146		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	28 445	6 600		6 600		14 146		
Attributable to minorities			-		-		-	-
Surplus/(Deficit) attributable to municipality	28 445	6 600		6 600		14 146		
Share of surplus/ (deficit) of associate					-		-	
Surplus/(Deficit) for the year	28 445	6 600	-	6 600	-	14 146		
our prostruction or the year	20 443	0 000		0 000		14 140		

			2011/12			201	10/11	
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	35 522	1 568	4.4%	1 568	4.4%	5 973	22.0%	(73.7%)
National Government	23 534	1 307	5.6%	1 300	5.6%	5 953	28.8%	
	23 534	1 307	5.0%	1 307	5.6%	5 953	28.8%	(78.0%)
Provincial Government	-		-		-			-
District Municipality	-		-		-			-
Other transfers and grants			-		-	5 953	-	
Transfers recognised - capital	23 534 7 080	1 307	5.6%	1 307	5.6%	5 953	28.8%	(78.0%
Borrowing Internally generated funds	4 908	262	5.3%	262	5.3%	20	.4%	1 211.8%
Public contributions and donations	4 900	202	3.3%	202	3.3%	20	.470	1 211.07
Public contributions and donations							-	
Capital Expenditure Standard Classification	35 522	1 568	4.4%	1 568	4.4%	5 973	22.0%	(73.7%
Governance and Administration	2 735	24	.9%	24	.9%	18	.4%	33.0%
Executive & Council	20	19	93.1%	19	93.1%	2	.2%	964.59
Budget & Treasury Office	740	-	-		-	-	-	-
Corporate Services	1 975	6	.3%	6	.3%	16	.5%	(66.4%
Community and Public Safety	9 827	29	.3%	29	.3%	2	.1%	1 490.89
Community & Social Services	63	28	44.2%	28	44.2%	2	2.2%	1 446.99
Sport And Recreation	9 659	-	-	-	-	-	-	-
Public Safety	100	-	-	-	-	-	-	-
Housing	5	1	15.8%	1	15.8%	-	-	(100.0%
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	17 523	707	4.0%	707	4.0%	2 954	28.9%	(76.0%
Planning and Development	3 703	7	.2%	7	.2%	-	-	(100.0%
Road Transport	13 820	700	5.1%	700	5.1%	2 954	29.0%	(76.3%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	5 437	808	14.9%	808	14.9%	3 000	27.4%	(73.1%
Electricity	3 017	701	23.2%	701	23.2%	3 000	28.4%	(76.6%
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	2 420	108	4.4%	108	4.4%	-	-	(100.0%
Other	-		-	-	-	-	-	-

			2011/12			201	0/11	
	Budget	First C	luarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	148 112	37 947	25.6%	37 947	25.6%	23 778	24.3%	59.69
Ratepayers and other	99 435	28 995	29.2%	28 995	29.2%	15 841	21.5%	83.09
Government - operating	23 960	28 995 8 646	29.2% 36.1%	28 995 8 646	29.2% 36.1%	7 937	32.6%	83.0
	23 534	8 040	30.176	8 040	30.176	1 931	32.076	8.9
Government - capital Interest		205	25.00/	205	25.00/	-	-	(100.00)
Dividends	1 183	305	25.8%	305	25.8%	-	-	(100.0%
Payments	(110 408)	(31 947)	28.9%	(31 947)	28.9%	(27 981)	31.6%	14.29
Suppliers and employees	(110 408)	(29 903)	28.9% 27.3%	(31 947)	28.9% 27.3%	(27 981)	31.6% 16.2%	200.39
Finance charges	(771)	(367)	47.6%	(367)	47.6%	(18 025)	66.9%	(98.09
Transfers and grants	(//)	(1677)	47.076	(1 677)	47.070	(10 023)	00.770	(100.0%
Net Cash from/(used) Operating Activities	37 704	5 999	15.9%	5 999	15.9%	(4 204)	(44.2%)	(242.7%
Cash Flow from Investing Activities								
Receipts	123	7	5.8%	7	5.8%	(103)	_	(107.0%
Proceeds on disposal of PPE	123	7	5.8%	7	5.8%	(103)		(100.0%
Decrease in non-current debtors	123		3.070		3.070			(100.07
Decrease in other non-current receivables								_
Decrease (increase) in non-current investments						(103)		(100.09
Payments	(35 522)	(1 568)	4.4%	(1 568)	4.4%	()		(100.0%
Capital assets	(35 522)	(1 568)	4.4%	(1 568)	4.4%	-	_	(100.09
Net Cash from/(used) Investing Activities	(35 399)	(1 561)	4.4%	(1 561)	4.4%	(103)	-	1 421.69
Cash Flow from Financing Activities								
Receipts	6 382	(74)	(1.2%)	(74)	(1.2%)			(100.0%
Short term loans			(,		(_	
Borrowing long term/refinancing	7 080	_	_	-	_		_	
Increase (decrease) in consumer deposits	(698)	(74)	10.6%	(74)	10.6%			(100.09
Payments	(1 440)					(206)	27.1%	(100.0%
Repayment of borrowing	(1 440)					(206)	27.1%	(100.0%
Net Cash from/(used) Financing Activities	4 942	(74)	(1.5%)	(74)	(1.5%)	(206)	36.8%	(64.2%
Net Increase/(Decrease) in cash held	7 248	4 364	60.2%	4 364	60.2%	(4 512)	(50.4%)	(196.7%
Cash/cash equivalents at the year begin:	881	-	-	-	-	(3 029)	100.0%	(100.09

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 057	31.7%	207	6.2%	366	11.0%	1 709	51.2%	3 339	14.4%	-	-
Electricity	2 553	49.4%	225	4.4%	1 786	34.6%	600	11.6%	5 165	22.3%	-	-
Property Rates	213	6.6%	1 389	43.0%	15	.5%	1 612	49.9%	3 230	13.9%	-	-
Sanitation	370	16.9%	290	13.3%	353	16.2%	1 171	53.6%	2 184	9.4%	-	-
Refuse Removal	356	18.5%	282	14.7%	353	18.4%	933	48.5%	1 924	8.3%	-	-
Other	37	.5%	139	1.9%	120	1.6%	7 037	96.0%	7 333	31.6%	-	
Total By Income Source	4 586	19.8%	2 533	10.9%	2 995	12.9%	13 062	56.4%	23 175	100.0%		-
Debtor Age Analysis By Customer Group												
Government	19	20.0%	27	28.1%	52	53.5%	(2)	(1.6%)	97	.4%	-	-
Business	1 885	37.3%	1 006	19.9%	1 407	27.8%	754	14.9%	5 052	21.8%	-	-
Households	2 619	21.5%	1 480	12.1%	1 377	11.3%	6 711	55.1%	12 187	52.6%	-	-
Other	62	1.1%	19	.3%	159	2.7%	5 599	95.9%	5 839	25.2%	-	-
Total By Customer Group	4 586	19.8%	2 533	10.9%	2 995	12.9%	13 062	56.4%	23 175	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-		-		-	-	-	-	-
PAYE deductions		-		-		-	-	-	-	-
VAT (output less input)		-		-		-	-	-	-	-
Pensions / Retirement		-		-		-	-	-	-	-
Loan repayments		-		-		-	-	-	-	-
Trade Creditors		-		-		-	-	-	-	-
Auditor-General		-		-		-	-	-	-	-
Other	13 439	51.2%	1 630	6.2%	1 588	6.0%	9 612	36.6%	26 269	100.0%
Total	13 439	51.2%	1 630	6.2%	1 588	6.0%	9 612	36.6%	26 269	100.0%

Contact Details

Municipal Manager	M P Nonjola	051 633 2441
E	0.00	054 (00 0/0/

Source Local Government Database

Eastern Cape: Gariep(EC144) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2011/12 2010/11						10/11	
	Budget	First C	Duarter	Year 1	to Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	8	27 443	356 128.8%	27 443	356 128.8%	11 882	19.2%	131.0%
Property rates	8	20 763	269 441.7%	20 763	269 441.7%	92	1.1%	22 438.8%
Property rates - penalties and collection charges								
Service charges - electricity revenue	_				_	3 950	39.1%	(100.0%
Service charges - water revenue	_	2 374		2 374	_	803	-	195.79
Service charges - sanitation revenue	_	349		349	_	1 741	_	(79.9%
Service charges - refuse revenue	_	1 890		1 890	_	2 857	145.6%	(33.9%
Service charges - other	_	(1 030)		(1 030)	_	296	8.6%	(448.1%
Rental of facilities and equipment	-	1 173	_	1 173	-	30	5.5%	3 791.4%
Interest earned - external investments	-		_		-	-	-	-
Interest earned - outstanding debtors	-	1 912	_	1 912	-	728	48.5%	162.89
Dividends received	-		_		-	-	-	-
Fines	-	1	_	1	-	31	24.3%	(96.7%
Licences and permits	-	_	_	-	-	56	8.6%	(100.0%
Agency services	-	9	_	9	-		-	(100.0%
Transfers recognised - operational	-	0	_	0	-	750	3.2%	(100.0%
Other own revenue	-	2	_	2	-	549	8.0%	(99.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	_	143 732	_	143 732	-	20 355	34.6%	606.1%
Employee related costs	_	5 227	_	5 227		9 474	33.4%	(44.8%
Remuneration of councillors		90		90	_	211	10.2%	(57.3%
Debt impairment	_				_			(4.1.4.1
Depreciation and asset impairment	_				_		_	-
Finance charges	-	32	_	32	-	_	_	(100.0%
Bulk purchases	-	7 152	_	7 152	-	_	_	(100.0%
Other Materials	-	632	_	632	-	_	-	(100.0%
Contractes services	-	941	_	941	-	_	-	(100.0%
Transfers and grants	-	127 279	_	127 279	-	_	-	(100.0%
Other expenditure		2 379	-	2 379		10 671	62.1%	(77.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	8	(116 289)		(116 289)		(8 473)		
Transfers recognised - capital	-		-		-		-	
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	_	(44, 5)		(44, 5)		(0.:==)		
contributions	8	(116 289)		(116 289)		(8 473)		
Taxation	_	_					_	
Surplus/(Deficit) after taxation	8	(116 289)		(116 289)	-	(8 473)		-
Attributable to minorities		(110 209)		(110 209)		(0 4/3)	_	
Surplus/(Deficit) attributable to municipality	8	(116 289)		(116 289)		(8 473)		
Share of surplus/ (deficit) of associate		(110 209)		(110 209)		(0 4/3)	-	
Surplus/(Deficit) for the year	8	(116 289)		(116 289)	-	(8 473)		
our plus (Deficit) for the year	8	(110 289)		(110 289)		(8 473)		

			2011/12			201	0/11	
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	-	3 279	_	3 279	-	4 430	354.4%	(26.0%)
National Government		3 279		3 279		4 430		(26.0%)
Provincial Government								
District Municipality	-		-		-			-
Other transfers and grants		-	-		-		-	-
Transfers recognised - capital		3 279	-	3 279	-	4 430	-	(26.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-		-	-
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	3 279		3 279	-	4 430	20.1%	(26.0%)
Governance and Administration		1 334	-	1 334	-	56	.6%	2 281.4%
Executive & Council	-	1 278	-	1 278	-	56	.6%	2 181.6%
Budget & Treasury Office	-	56	-	56	-	-	-	(100.0%
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety		29	-	29	-	126	3.1%	(76.6%)
Community & Social Services	-	29	-	29	-	126	3.1%	(76.6%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-		-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services Planning and Development	-		-	-	-	-	-	-
Road Transport	-	-	-		-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services		1 916	-	1 916	-	4 249	52.6%	(54.9%)
Electricity		1 916		1 916		4 249	52.6%	(54.9%
Water	-		_		_	1217	-	(01.770
Waste Water Management	-	_	_	-	_	-	_	_
Waste Management	-		-	-	-	-	-	
Other			-		-			

			2011/12				0/11	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	100					19 975	19 441.5%	(100.0%
Ratepayers and other	59					10 016	31 592.9%	(100.0%
Government - operating	25					9 959	14 102.0%	(100.0%
Government - capital	12			-		7 737	14 102.076	(100.076
Interest	12	-	-	-	-	-	-	-
Dividends	4	-	-	-	-	-	-	-
	(88)	-	-	-	-	(15 452)	16 372.5%	(100.0%
Payments Suppliers and employees	(88)		-	-	-	(8 387)	9 419.0%	(100.0%
Finance charges	(88)	-	-	-		(8 387)	132 315.7%	(100.0%
Transfers and grants				-		(7 000)	132 313.770	(100.070
Net Cash from/(used) Operating Activities	13				-	4 523	54 072.6%	(100.0%
, , , ,	13	_	-			4 323	34 072.070	(100.070
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	(12)	-	-	-	-	(4 374)	74 242.1%	(100.0%
Capital assets	(12)	-	-	-	-	(4 374)	74 242.1%	(100.0%
Net Cash from/(used) Investing Activities	(12)		-	-	-	(4 374)	74 242.1%	(100.0%
Cash Flow from Financing Activities								
Receipts				_		8		(100.0%
Short term loans	-	_	-	_	-		_	
Borrowing long term/refinancing	-	_	-	_	-	-	_	_
Increase (decrease) in consumer deposits	-	_	-	_	-	8	_	(100.0%
Payments				_		(28)		(100.0%
Repayment of borrowing			-			(28)		(100.0%
Net Cash from/(used) Financing Activities	-		-	-	-	(20)		(100.0%
Net Increase/(Decrease) in cash held	0		_		-	128	5 186.1%	(100.0%
Cash/cash equivalents at the year begin:	, and	_				(194)	2 100.170	(100.0%
, , ,		-					(0.170.50)	
Cash/cash equivalents at the year end:	0	-	-	-	-	(66)	(2 679.5%)	(100.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 446	16.2%	2 218	8.1%	3 134	11.4%	17 610	64.3%	27 408	31.7%	-	-
Electricity	786	19.3%	785	19.3%	515	12.7%	1 980	48.7%	4 066	4.7%	-	-
Property Rates	568	4.3%	555	4.2%	550	4.1%	11 683	87.5%	13 356	15.5%	-	-
Sanitation	242	2.3%	230	2.2%	1 443	13.7%	8 580	81.8%	10 494	12.2%	-	-
Refuse Removal	235	2.3%	215	2.1%	1 426	13.9%	8 420	81.8%	10 296	11.9%	-	-
Other	11	.1%	20	.1%	59	.3%	20 658	99.6%	20 747	24.0%	-	-
Total By Income Source	6 287	7.3%	4 022	4.7%	7 127	8.3%	68 931	79.8%	86 368	100.0%		-
Debtor Age Analysis By Customer Group												
Government	388	24.4%	93	5.9%	103	6.5%	1 006	63.3%	1 591	1.8%	-	-
Business	418	9.1%	398	8.7%	488	10.6%	3 284	71.6%	4 589	5.3%	-	-
Households	5 438	6.8%	3 506	4.4%	6 496	8.1%	64 437	80.7%	79 877	92.5%	-	-
Other	43	13.9%	26	8.2%	39	12.6%	203	65.2%	312	.4%	-	-
Total By Customer Group	6 287	7.3%	4 022	4.7%	7 127	8.3%	68 931	79.8%	86 368	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total					-	-	-	-	-	

Contact Details

Municipal Manager	I hembinkosi Mawonga	051 653 0595
Financial Manager	L.M. Mosala (Acting)	051 653 1777

Source Local Government Database

Eastern Cape: Joe Gqabi(DC14) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2011/12			201	0/11	
	Budget	First 0	Quarter	Year 1	to Date	First (Duarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	49 124	244	.5%	244	.5%	44 682	20.5%	(99.5%)
Property rates	-	-	-	-	-		-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-		-	-
Service charges - water revenue	-	-	-	-	-		-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-		-	-
Service charges - other	-	-	-		-		-	-
Rental of facilities and equipment	-	-	-		-		-	-
Interest earned - external investments	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-		-		-	-
Dividends received	-	-	-		-		-	-
Fines	-	-	-		-		-	-
Licences and permits	-	-	-		-		-	-
Agency services	-	-	-	-	-	44 682	50.3%	(100.0%
Transfers recognised - operational	38 856	241	.6%	241	.6%		-	(100.0%
Other own revenue	10 268	3	-	3	-	0	-	6 992.1%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	190 645	34 032	17.9%	34 032	17.9%	54 660	17.4%	(37.7%)
Employee related costs	68 799	20 170	29.3%	20 170	29.3%	17 069	19.3%	18.29
Remuneration of councillors	3 485	947	27.2%	947	27.2%	49	1.2%	1 837.5%
Debt impairment	-						-	-
Depreciation and asset impairment	6 528		-		-			
Finance charges	805	-	-	-	-	223	22.4%	(100.0%
Bulk purchases	-	975	-	975	-	-	-	(100.0%
Other Materials	-	-	-		-		-	-
Contractes services	4 744	1 964	41.4%	1 964	41.4%	10 403	49.6%	(81.1%
Transfers and grants	53 439	4 692	8.8%	4 692	8.8%	22 128	31.1%	(78.8%
Other expenditure	52 845	5 285	10.0%	5 285	10.0%	4 788	4.5%	10.49
Loss on disposal of PPE	-		-		-		-	-
Surplus/(Deficit)	(141 521)	(33 788)		(33 788)		(9 978)		
Transfers recognised - capital	214 185	3 690	1.7%	3 690	1.7%	3 555	1.3%	3.89
Contributions recognised - capital	214 103	3 090	1.770	3 070	1.770	3 333	1.370	3.07
Contributed assets		-	-	-		-		1
								-
Surplus/(Deficit) after capital transfers and	72 664	(30 098)		(30 098)		(6 423)		
contributions								
Taxation	-				-		-	-
Surplus/(Deficit) after taxation	72 664	(30 098)		(30 098)		(6 423)		
Attributable to minorities	-	-			-	-	-	-
Surplus/(Deficit) attributable to municipality	72 664	(30 098)		(30 098)		(6 423)		
Share of surplus/ (deficit) of associate	-	-			-	-	-	
Surplus/(Deficit) for the year	72 664	(30 098)		(30 098)		(6 423)		
our production of the year	72 004	(30 070)		(30 070)		(0 423)		

			2011/12				10/11	
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	136 500	34	_	34	_	8 815	5.3%	(99.6%)
National Government	100 000					7 298	0.070	(100.0%
Provincial Government						, 2,0		(100.070
District Municipality								
Other transfers and grants								
Transfers recognised - capital						7 298		(100.0%
Borrowing	-	-	-	-	-			
Internally generated funds	-	34	-	34		1 517	-	(97.8%
Public contributions and donations	136 500	-	-	-		-	-	-
Capital Expenditure Standard Classification	136 500	34		34	-	8 815	5.3%	(99.6%
Governance and Administration	-	34	-	34	-	774	10.2%	(95.6%
Executive & Council	-	-	-	-	-	145	8.0%	(100.0%
Budget & Treasury Office		-	-	-	-		-	-
Corporate Services	-	34	-	34	-	629	11.2%	(94.6%
Community and Public Safety	5 000	-	-	-	-	766	4.2%	(100.0%
Community & Social Services	-	-	-	-	-	333	497.4%	(100.0%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	5 000	-	-	-	-	1	-	(100.0%
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-		432	35.8%	(100.0%
Economic and Environmental Services	-	-	-	-	-		-	-
Planning and Development	-	-	-	-	-		-	-
Road Transport	-	-	-	-	-		-	-
Environmental Protection	-	-	-	-	-		-	
Trading Services	131 500	-	-	-	-	7 274	5.2%	(100.0%
Electricity	-	-	-	-	-	-	-	
Water	131 500	-	-	-	-	5 484	4.9%	(100.09
Waste Water Management	-	-	-	-	-	1 790	6.3%	(100.0%
Waste Management	-	-	-	-	-	-	-	-
Other			-		-			

			2011/12			201	0/11	
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	(164 671)	68 206	(41,4%)	68 206	(41,4%)	68 018	(672.5%)	.39
Ratepayers and other	(1 057)	54 021	(5 112.4%)	54 021	(5 112.4%)	257	(7.2%)	20 949.29
Government - operating	(1007)	13 805	(0 112.170)	13 805	(0.112.170)	67 761	(7.270)	(79.69
Government - capital	(158 524)	13 003	-	15 005	_	07 701	_	(77.07
Interest	(5 090)	380	(7.5%)	380	(7.5%)			(100.09
Dividends	(5 5 7 5)	-	(7.570)		(7.570)			(100.07
Payments	(239 810)	(125 770)	52.4%	(125 770)	52.4%	(81 480)	30.4%	54.49
Suppliers and employees	(159 732)	(113 299)	70.9%	(113 299)	70.9%	(19 051)	10.7%	494.79
Finance charges	(,	(-	((62 429)	-	(100.09
Transfers and grants	(80 078)	(12 472)	15.6%	(12 472)	15.6%	()	_	(100.09
Net Cash from/(used) Operating Activities	(404 481)	(57 564)	14.2%	(57 564)	14.2%	(13 462)	4.8%	327.69
Cash Flow from Investing Activities								
Receipts		70 777		70 777	_	18 832		275.89
Proceeds on disposal of PPE	_		_		_		_	
Decrease in non-current debtors	-	_	-	-	-	-	_	
Decrease in other non-current receivables	_	(1 084)	-	(1 084)	_		_	(100.09
Decrease (increase) in non-current investments	_	71 861	-	71 861	_	18 832	_	281.69
Payments	(154 477)					(6 469)	4.1%	(100.0%
Capital assets	(154 477)					(6 469)	4.1%	
Net Cash from/(used) Investing Activities	(154 477)	70 777	(45.8%)	70 777	(45.8%)	12 362	(7.9%)	472.59
Cash Flow from Financing Activities								
Receipts								
Short term loans	-						-	
Borrowing long term/refinancing	-						-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-		-	-	-	(566)	-	(100.0%
Repayment of borrowing	-	-	-	-	-	(566)	-	(100.09
Net Cash from/(used) Financing Activities						(566)		(100.0%
Net Increase/(Decrease) in cash held	(558 957)	13 213	(2.4%)	13 213	(2.4%)	(1 666)	.4%	(893.2%
Cash/cash equivalents at the year begin:	- 1	-	- 1	-	- 1	(8 288)	-	(100.09

Part 4: Debtor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%										
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity		-		-		-	-		-	-	-	-
Property Rates		-		-		-	-		-	-	-	-
Sanitation		-		-		-	-		-	-	-	-
Refuse Removal	-	-	-	-	-	-	-		-	-	-	-
Other	1 098	3.3%	-	-	1	-	32 645	96.7%	33 744	100.0%	-	-
Total By Income Source	1 098	3.3%	-	-	1	-	32 645	96.7%	33 744	100.0%		-
Debtor Age Analysis By Customer Group												
Government	1 098	3.4%	-	-	-	-	31 662	96.6%	32 760	97.1%	-	-
Business		-		-		-	-		-	-	-	-
Households	-	-	-	-	-	-	-		-	-	-	-
Other	-	-	-	-	1	.1%	983	99.9%	984	2.9%	-	-
Total By Customer Group	1 098	3.3%	-		1	-	32 645	96.7%	33 744	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	657	8.9%		-	6 716	91.1%	-	-	7 373	53.9%
PAYE deductions	-	-		-	-	-	-	-	-	-
VAT (output less input)	6 314	100.0%		-	-	-	-	-	6 314	46.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-		-	-	-	-	-	-	-
Trade Creditors	-	-		-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	4	100.0%	4	-
Total	6 971	50.9%	•	-	6 716	49.1%	4	-	13 691	100.0%

Contact Details

Municipal Manager	Z A Williams	045 979 3006
E	A C D-sk	0.45 0.70 0.047

Source Local Government Database

Eastern Cape: Ngquza Hills(EC153) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	ultuic		2011/12			201	10/11	
	Budget	First C		Year	to Date		Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	121 014	44 027	36.4%	44 027	36.4%	17 987	19.8%	144.8%
Property rates	7 644	44 027	30.476	44 027	30.476	578	7.5%	(100.0%
	/ 044	-	-	-	-	3/8	7.076	(100.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	105	-	(100.0%
Service charges - other Rental of facilities and equipment	-	-	-	-	-		13.0%	(100.0%
	585	2	.3%	- 2	.3%	- 48	26.7%	(96.1%
Interest earned - external investments	383	2		2	.376	46	20.176	(90.176
Interest earned - outstanding debtors Dividends received	-	-	-	-	-		-	-
Fines	-	-		-	-	49	32.8%	(100.0%
Licences and permits	-	-	-	-	-	49	32.876	(100.0%
Agency services	-	-	-	-	-	480	20.0%	(100.0%)
Transfers recognised - operational	99 779	1 450	1.5%	1 450	1.5%	16 082	20.070	(91.0%)
Other own revenue	13 006	42 575	327.4%	42 575	327.4%	645	.8%	6 503.9%
Gains on disposal of PPE	13 000	42 373	327.470	42 373	327.470	043	.070	0 303.770
Gallis oil disposal oi FFE			-		-		-	
Operating Expenditure	102 280	5 790	5.7%	5 790	5.7%	17 987	19.8%	(67.8%)
Employee related costs	57 546	3 509	6.1%	3 509	6.1%	9 460	18.0%	(62.9%)
Remuneration of councillors	13 691	1 106	8.1%	1 106	8.1%	3 054	26.6%	(63.8%
Debt impairment	-	-	-		-		-	-
Depreciation and asset impairment	-	-	-		-		-	-
Finance charges	879		-	-	-		-	-
Bulk purchases	483	4	.9%	4	.9%	-	-	(100.0%
Other Materials	-	-	-	-	-	-	-	-
Contractes services	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	29 681	1 170	3.9%	1 170	3.9%	5 473	20.8%	(78.6%
Loss on disposal of PPE	-	-	-	-	-		-	-
Surplus/(Deficit)	18 733	38 237		38 237		-		
Transfers recognised - capital	40 543	22 945	56.6%	22 945	56.6%	-		(100.0%
Contributions recognised - capital	10010	22 715	50.070	22 710	50.070	_	_	(100.070)
Contributed assets					_		_	_
Surplus/(Deficit) after capital transfers and	59 276	61 182		61 182		-		
contributions								
Taxation	-	-			-	-	-	-
Surplus/(Deficit) after taxation	59 276	61 182		61 182		-		
Attributable to minorities	-			-	-	-	-	-
Surplus/(Deficit) attributable to municipality	59 276	61 182		61 182		-		
Share of surplus/ (deficit) of associate		-		-		-	-	-
Surplus/(Deficit) for the year	59 276	61 182		61 182		-		

			2011/12			201	2010/11		
	Budget	First 0	Quarter	Year	to Date	First (Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12	
Capital Revenue and Expenditure									
Source of Finance		3 820		3 820		5 938	9.2%	(35.7%	
National Government	-	3 820	_	3 820	-	5 938	9.4%	(35.7%	
Provincial Government		3 020	-	3 020		3 930	9.476	(33.7%	
District Municipality					-				
Other transfers and grants					-				
Transfers recognised - capital		3 820		3 820		5 938	9.4%	(35.7%	
Borrowing		3 020		3 020		3 730	7.470	(33.776	
Internally generated funds									
Public contributions and donations		-	-	-	-	-			
Capital Expenditure Standard Classification	-	3 820		3 820	-	5 938	9.2%	(35.7%	
Governance and Administration		96		96				(100.0%	
Executive & Council			_		_	_	-		
Budget & Treasury Office					-		-		
Corporate Services	-	96	-	96	-	-	-	(100.09	
Community and Public Safety		-	-	-	-	-	-	-	
Community & Social Services		-	-	-	-	-	-	-	
Sport And Recreation		-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	
Economic and Environmental Services	-	3 724	-	3 724	-	5 938	9.4%	(37.3%	
Planning and Development	-	431	-	431	-	-	-	(100.09	
Road Transport	-	3 293	-	3 293		5 938	9.8%	(44.5%	
Environmental Protection	-	-	-	-		-	-	-	
Trading Services	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	
Other		-	-		-	-	-	-	

			2011/12			201	0/11	
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	161 557	66 972	41.5%	66 972	41.5%	35 160	25.1%	90.59
Ratepayers and other	20 650	42 575	206.2%	42 575	206.2%	3 309	9.9%	1 186.69
Government - operating	99 779	1 450	1.5%	1 450	1.5%	31 851	7.770	(95.49
Government - apital	40 543	22 945	56.6%	22 945	56.6%	31031		(100.09
Interest	585	22 743	.3%	22 743	.3%	-		(100.09
Dividends	363	2	.370	2	.370			(100.07
Payments	(102 280)	(5 790)	5.7%	(5 790)	5.7%	(19 644)	21.7%	(70.5%
Suppliers and employees	(102 200)	(5 790)	5.7%	(5 790)	5.7%	(8 879)	9.8%	(34.89
Finance charges	(879)	(3 7 70)	3.770	(3 770)	3.770	(5 649)	7.070	(100.09
Transfers and grants	(077)				_	(5 117)		(100.09
Net Cash from/(used) Operating Activities	59 276	61 182	103.2%	61 182	103.2%	15 516	31.5%	294.39
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						(5 938)	11.4%	(100.0%
Capital assets		-	-		_	(5 938)	11.4%	(100.09
Net Cash from/(used) Investing Activities			-		-	(5 938)	11.4%	(100.0%
Cash Flow from Financing Activities								
Receipts						3 100	103.3%	(100.0%
Short term loans	-				-	3 100	103.370	(100.07
Borrowing long term/refinancing	-	-	-	-	-	3 100		(100.07
Increase (decrease) in consumer deposits	-	-	-	-	-	-		
Payments								
Repayment of borrowing								
Net Cash from/(used) Financing Activities	-	-	-		-	3 100	103.3%	(100.0%
Net Increase/(Decrease) in cash held	59 276	61 182	103.2%	61 182	103.2%	12 678		382.69
Cash/cash equivalents at the year begin:	0,2,0	01.102	100.270	002	100.270	17 136	_	(100.09
	50.07/	-	450.00	-	450.00		_	
Cash/cash equivalents at the year end:	59 276	89 045	150.2%	89 045	150.2%	29 814	-	198.7

Part 4: Debtor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 91	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates		-		-	7 362	18.9%	31 491	81.1%	38 854	87.6%	-	-
Sanitation		-		-		-	-	-			-	-
Refuse Removal	86	1.6%	112	2.0%	119	2.2%	5 158	94.2%	5 475	12.4%	-	-
Other	-	-		-	-		-	-	-		-	-
Total By Income Source	86	.2%	112	.3%	7 481	16.9%	36 649	82.7%	44 328	100.0%		-
Debtor Age Analysis By Customer Group												
Government	7	.2%	7	.2%	2 228	57.9%	1 605	41.7%	3 847	8.7%	-	-
Business	20	.1%	36	.1%	3 967	15.4%	21 695	84.4%	25 718	58.0%	-	-
Households	58	.4%	69	.5%	1 270	8.7%	13 228	90.5%	14 624	33.0%	-	-
Other	0	.2%	0	.2%	16	11.7%	122	87.9%	139	.3%	-	-
Total By Customer Group	86	.2%	112	.3%	7 481	16.9%	36 649	82.7%	44 328	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total					-	-	-	-	-	

Contact Details

Municipal Manager	Mluleki Fihlani	039 252 0644
Financial Manager	Mr. LLD Pepeta	039 252 0131

Source Local Government Database

Eastern Cape: Port St Johns(EC154) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Exper	2011/12 2010/11							
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 I Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	67 804	30 856	45.5%	30 856	45.5%	22 517	673.3%	37.09
Property rates	4 354	2 484	57.1%	2 484	57.1%	375	18.0%	563.3
Property rates - penalties and collection charges			-	-	-		-	
Service charges - electricity revenue			-	-	-		-	
Service charges - water revenue			-	-	-		-	-
Service charges - sanitation revenue			-	-	-		-	-
Service charges - refuse revenue	510	-	-	-	-	-	-	-
Service charges - other		78	-	78	-	56	-	38.6
Rental of facilities and equipment	291	-	-	-	-	-	-	
Interest earned - external investments	-	-	-	-	-	-	-	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	
Fines	27	1	4.8%	1	4.8%	7	140.5%	(81.8
Licences and permits	60	8	12.8%	8	12.8%	6	11.6%	21.
Agency services	-	-	-	-	-	-	-	
Transfers recognised - operational	62 327	28 031	45.0%	28 031	45.0%	21 381	-	31.
Other own revenue	235	254	108.2%	254	108.2%	692	-	(63.3
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	65 281	24 450	37.5%	24 450	37.5%	10 409	24.4%	134.9
Employee related costs	24 080	8 676	36.0%	8 676	36.0%	3 062	14.1%	183.
Remuneration of councillors	7 015	1 417	20.2%	1 417	20.2%	1 033	15.4%	37.
Debt impairment			-		-			
Depreciation and asset impairment	_				_		_	
Finance charges		_	_	_	-		_	
Bulk purchases	_	_	_		-		_	
Other Materials								
Contractes services	-		-					
Transfers and grants	-	7 950	-	7 950				(100.0
Other expenditure	34 186	6 406	18.7%	6 406	18.7%	6 313	49.9%	1.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	2 524	6 407		6 407		12 108		
Transfers recognised - capital	20 254	9 779	48.3%	9 779	48.3%	10 254		(4.6
Contributions recognised - capital	20201	, , , , ,	10.070		10.570	10251	_	(1.0
Contributed assets					_			
Surplus/(Deficit) after capital transfers and								
	22 778	16 185		16 185		22 363		
contributions	+							
Taxation	-			-	-		-	
Surplus/(Deficit) after taxation	22 778	16 185		16 185		22 363		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	22 778	16 185		16 185		22 363		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	
Surplus/(Deficit) for the year	22 778	16 185		16 185		22 363		

			2011/12		201	10/11		
	Budget	First C	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2010/11 to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	24 227	7 950	32.8%	7 950	32.8%	7 531	27.4%	5.6%
National Government	16 753	7 950	47.5%	7 950	47.5%	7 531	27.4%	5.6%
Provincial Government	-	-	-		-		-	
District Municipality	-	-	-		-		-	
Other transfers and grants							-	-
Transfers recognised - capital	16 753	7 950	47.5%	7 950	47.5%	7 531	27.4%	5.6%
Borrowing	-		-					-
Internally generated funds	7 474	-	-		-		-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	24 227	7 950	32.8%	7 950	32.8%	7 531	27.4%	5.6%
Governance and Administration	1 500	-	-		-		-	
Executive & Council	1 300	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	200	-	-		-		-	-
Community and Public Safety	-		-		-			-
Community & Social Services	-		-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	22 227	7 950	35.8%	7 950	35.8%	7 531	27.4%	5.6%
Planning and Development	22 227	7 950	35.8%	7 950	35.8%	7 531	27.4%	5.6%
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	500	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	<u>.</u>	-	-	-	-	-	-	-
Waste Management	500	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2011/12				0/11	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	89 507					34 175	595.0%	(100.0%
Ratepayers and other	5 477	_	_	_	_	1 136	19.8%	(100.0%
Government - operating	63 776					33 039	17.070	(100.0%
Government - operating Government - capital	20 254	-	-	-	-	33 039	-	(100.0%
Interest	20 254	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-
	(65 281)	-	-	-	-	(26 281)	61.7%	(100.0%
Payments Suppliers and employees	(48 200)				-	(26 281)	16.7%	(100.0%
Finance charges	(4 068)	-	-	-	-	(19 168)	10.776	(100.0%
Transfers and grants	(13 012)				-	(17 100)	-	(100.070
Net Cash from/(used) Operating Activities	24 227					7 894	(21.4%)	(100.0%
Cash Flow from Investing Activities							(=,	(1001011
Receipts	-		-	-	-	-		-
Proceeds on disposal of PPE		-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-		-	-
Decrease in other non-current receivables	-	-	-	-	-		-	-
Decrease (increase) in non-current investments		-	-	-	-		-	-
Payments	(24 227)		-	-	-	(7 843)		(100.0%
Capital assets	(24 227)	-	-	-	-	(7 843)	73.9%	(100.0%
Net Cash from/(used) Investing Activities	(24 227)		-	-		(7 843)	73.9%	(100.0%
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	(0)	-	-	-	-	51	(.1%)	(100.0%
Cash/cash equivalents at the year begin:		-	_	_	_	(25)	` . ′	(100.0%
Cash/cash equivalents at the year end:	(0)		_			26	(.1%)	(100.0%
Castivasti equivalents at the year end:	(0)	-		-		20	(.176)	(100.07)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-		-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	4 325	43.1%	483	4.8%	62	.6%	5 166	51.5%	10 036	86.4%	-	-
Sanitation	-			-		-	-	-			-	-
Refuse Removal	139	8.8%	178	11.3%	177	11.2%	1 089	68.8%	1 583	13.6%	-	-
Other	-	-		-	-		-	-	-		-	-
Total By Income Source	4 464	38.4%	662	5.7%	239	2.1%	6 255	53.8%	11 619	100.0%		-
Debtor Age Analysis By Customer Group												
Government	1 439	34.8%	272	6.6%	163	4.0%	2 255	54.6%	4 130	35.5%	-	-
Business	2 632	56.8%	189	4.1%	31	.7%	1 784	38.5%	4 635	39.9%	-	-
Households	388	13.7%	201	7.1%	44	1.6%	2 209	77.7%	2 842	24.5%	-	-
Other	5	40.9%		-	-		7	59.1%	12	.1%	-	-
Total By Customer Group	4 464	38.4%	662	5.7%	239	2.1%	6 255	53.8%	11 619	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	409	4.4%	270	2.9%	4 139	45.1%	4 368	47.6%	9 187	52.69
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 697	100.0%	-	-	-	-	-	-	6 697	38.49
Auditor-General	317	20.1%	25	1.6%	22	1.4%	1 213	76.9%	1 577	9.09
Other	-	-	-	-	-	-	-	-	-	
Total	7 423	42.5%	295	1.7%	4 162	23.8%	5 581	32.0%	17 461	100.0%

Contact Details

Municipal Manager	Mr Z Hewu	04 / 564 1208
Financial Manager	Mr Z Mrwebi	047 564 1158

Source Local Government Database

Eastern Cape: Nyandeni(EC155) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2011/12	201	10/11			
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	90 210	52 914	58.7%	52 914	58.7%	39 961	44.3%	32.4%
Property rates	1 100	75	6.8%	75	6.8%	91	8.3%	(17.9%
Property rates - penalties and collection charges	-		-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	9	-	9	-	4	-	140.59
Service charges - other	60	-	-		-	14	23.5%	(100.0%
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	1 500	60	4.0%	60	4.0%	73	4.9%	(17.1%
Interest earned - outstanding debtors	-	-	-		-	-	-	-
Dividends received	326	-	-		-	-	-	-
Fines	150	268	178.4%	268	178.4%	42	27.7%	544.89
Licences and permits	-	399	-	399	-	1	-	29 590.0%
Agency services	-	-				-	-	-
Transfers recognised - operational	86 954	49 586	57.0%	49 586	57.0%	39 660	45.6%	25.09
Other own revenue	120	2 516	2 097.1%	2 516	2 097.1%	77	63.8%	3 185.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	90 210	29 819	33.1%	29 819	33.1%	23 089	25.6%	29.1%
Employee related costs	47 798	17 216	36.0%	17 216	36.0%	14 248	29.8%	20.89
Remuneration of councillors	11 828	4 121	34.8%	4 121	34.8%	1 783	15.1%	131.19
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-		-		-		-	-
Finance charges	-		-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contractes services	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	30 584	8 482	27.7%	8 482	27.7%	7 058	23.1%	20.29
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	0	23 095		23 095		16 872		
Transfers recognised - capital	-	5 826	-	5 826	-	-	-	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets				-	-		-	
Surplus/(Deficit) after capital transfers and								
contributions	0	28 921		28 921		16 872		
Taxation							-	
				20.004	-		-	-
Surplus/(Deficit) after taxation	0	28 921		28 921		16 872		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	0	28 921		28 921		16 872		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	0	28 921		28 921		16 872		

			2011/12			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	34 015	9 769	28.7%	9 769	28.7%	4 483	13.2%	117.9%
National Government	8 130	9 769	120.2%	9 769	120.2%	4 463	55.1%	117.99
National Government Provincial Government	25 885	9 /69	120.2%	9 /69	120.2%	4 483	55.1%	117.99
	20 000		-		-			
District Municipality Other transfers and grants			-		-			
Transfers recognised - capital	34 015	9 769	28.7%	9 769	28.7%	4 483	13.2%	117.99
Borrowing	34 015	9 /69	28.7%	9 /69	28.7%	4 483	13.2%	117.99
Internally generated funds			-					
Public contributions and donations			-					
Capital Expenditure Standard Classification	34 015	9 769	28.7%	9 769	28.7%	4 483	13.2%	117.99
Governance and Administration	2 350	24	1.0%	24	1.0%	15	.6%	63.59
Executive & Council	550	-	-		-		-	-
Budget & Treasury Office	100	-	-	-	-	-	-	-
Corporate Services	1 700	24	1.4%	24	1.4%	15	.9%	63.59
Community and Public Safety	2 400	402	16.7%	402	16.7%		-	(100.0%
Community & Social Services	700	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	1 700	402	23.6%	402	23.6%	-	-	(100.09
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	29 265	9 343	31.9%	9 343	31.9%	4 468	15.3%	109.19
Planning and Development	500	-	-	-	-	-	-	-
Road Transport	28 765	9 343	32.5%	9 343	32.5%	4 468	15.5%	109.19
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-		-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2011/12			201	10/11	-
	Budget	First (Quarter	Year	to Date	First 0	Quarter	
Dhoore	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргориалоп		арргорпалоп	
Cash Flow from Operating Activities								
Receipts	124 225	-	-	-	-	39 934	32.1%	(100.0%
Ratepayers and other	1 430	-	-	-	-	249	17.4%	(100.0%
Government - operating	86 954		-	-	-	39 685	45.6%	(100.0%
Government - capital	34 015		-	-	-		-	-
Interest	1 500		-	-	-		-	-
Dividends	326		-	-	-		-	-
Payments	(90 210)		-	-	-	(25 354)	28.1%	(100.0%
Suppliers and employees	(90 210)		-	-	-	(14 202)	15.7%	(100.0%
Finance charges	-	-	-	-	-	(7 034)	-	(100.0%
Transfers and grants	-	-	-	-	-	(4 119)	-	(100.0%
Net Cash from/(used) Operating Activities	34 015		-	-		14 580	42.9%	(100.0%
Cash Flow from Investing Activities								
Receipts				_	_	1 755		(100.0%
Proceeds on disposal of PPE	_		_	_			_	
Decrease in non-current debtors	_		_	_		54	_	(100.0%
Decrease in other non-current receivables	_	_	-	_	_	-	-	
Decrease (increase) in non-current investments	-	_	-	_	_	1 701	-	(100.0%
Payments	(34 015)			_	_	(4 483)	13.2%	(100.0%
Capital assets	(34 015)	_	-	_	_	(4 483)	13.2%	(100.0%
Net Cash from/(used) Investing Activities	(34 015)		-	-		(2 728)	8.0%	(100.0%
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						11 852	_	(100.0%
	-	-	_	_	-	43 381	_	(100.0%
Cash/cash equivalents at the year begin:	-	-	-	-	-		-	
Cash/cash equivalents at the year end:	-	-	-	-	-	55 233	-	(100.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-		-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	2 347	19.5%	83	.7%	75	.6%	9 504	79.1%	12 009	98.2%	-	-
Sanitation	-	-		-		-	-	-			-	-
Refuse Removal	(3)	(1.2%)	9	4.1%	9	4.1%	207	93.0%	223	1.8%	-	-
Other	-	-		-	-	-	-	-	-		-	-
Total By Income Source	2 344	19.2%	93	.8%	84	.7%	9 711	79.4%	12 232	100.0%		-
Debtor Age Analysis By Customer Group												
Government	2 208	44.8%	4	.1%	4	.1%	2 709	55.0%	4 924	40.3%	-	-
Business	71	4.5%	20	1.3%	20	1.3%	1 473	93.0%	1 584	12.9%	-	-
Households	68	1.2%	60	1.1%	51	.9%	5 322	96.7%	5 501	45.0%	-	-
Other	(3)	(1.2%)	9	4.1%	9	4.1%	207	93.0%	223	1.8%	-	-
Total By Customer Group	2 344	19.2%	93	.8%	84	.7%	9 711	79.4%	12 232	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-		-	-
PAYE deductions	-	-	-	-	-	-	-		-	-
VAT (output less input)	-	-	-	-	-	-	-		-	-
Pensions / Retirement	-	-	-	-	-	-	-		-	-
Loan repayments	-	-	-	-	-	-	-		-	
Trade Creditors	-	-	-	-	-	-	-		-	
Auditor-General	-	-	-	-	-	-	-		-	
Other	-	-	-	-	-	-	-	-	-	-
Total					-	-				

Contact Details

Municipal Manager

Municipal Manager	Godfrey Mandlenkosi Zide	047 555 0161								
E		0.43 555 0035								

Source Local Government Database

Eastern Cape: Mhlontlo(EC156) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Exper	2011/12 2010/11							
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	90 823	2 510	2.8%	2 510	2.8%	40 082	-	(93.7%)
Property rates	6 226	733	11.8%	733	11.8%	567	-	29.39
Property rates - penalties and collection charges	-	4	-	4	-	-	-	(100.0%
Service charges - electricity revenue	-	-	-	-	-		-	-
Service charges - water revenue	-	-	-	-	-		-	-
Service charges - sanitation revenue	-	3	-	3	-		-	(100.0%
Service charges - refuse revenue	-	44	-	44	-		-	(100.0%
Service charges - other	760	56	7.4%	56	7.4%	40	-	41.09
Rental of facilities and equipment	-	2	-	2	-	-	-	(100.0%
Interest earned - external investments	680	136	19.9%	136	19.9%	39	-	250.89
Interest earned - outstanding debtors	-	-	-	-	-	4	-	(100.0%
Dividends received	-	-	-		-		-	-
Fines	-	15	-	15	-	4	-	276.49
Licences and permits	-	120	-	120	-	493	-	(75.7%
Agency services			-				-	
Transfers recognised - operational	73 334	1 111	1.5%	1 111	1.5%	38 595	-	(97.1%
Other own revenue	9 823	286	2.9%	286	2.9%	341	-	(16.0%
Gains on disposal of PPE		-	-	-	-	-	-	-
Operating Expenditure	90 823	16 094	17.7%	16 094	17.7%	26 476	-	(39.2%)
Employee related costs	37 524	7 332	19.5%	7 332	19.5%	8 440	_	(13.1%
Remuneration of councillors	11 152	706	6.3%	706	6.3%	-	_	(100.0%
Debt impairment					-		-	-
Depreciation and asset impairment	-		-		-			
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	8 501	51	.6%	51	.6%	-	-	(100.0%
Contractes services	1 323	303	22.9%	303	22.9%	10 546	-	(97.1%
Transfers and grants	26 527	-	-		-		-	-
Other expenditure	5 796	7 701	132.9%	7 701	132.9%	7 490	-	2.89
Loss on disposal of PPE			-		-		-	-
Surplus/(Deficit)		(13 584)		(13 584)		13 606		
Transfers recognised - capital	_	244		244	-	-	-	(100.0%
Contributions recognised - capital		211		211			_	(100.070
Contributed assets								
Surplus/(Deficit) after capital transfers and	-				-		-	-
	-	(13 340)		(13 340)		13 606		
contributions								
Taxation	-				-	-	-	-
Surplus/(Deficit) after taxation	-	(13 340)		(13 340)		13 606		
Attributable to minorities		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	(13 340)		(13 340)		13 606		
Share of surplus/ (deficit) of associate	-		-		-	-	-	-
Surplus/(Deficit) for the year		(13 340)		(13 340)		13 606		
		(10 340)		(340)		.5 300		

Rithousands				2011/12				10/11	
Rithousands Expenditure Expenditure Expenditure Expenditure Source of Finance 47 481 5 688 12.0% 5 688 12.0% 17 925		Budget	First C	Quarter	Year t	o Date	First (Quarter	
Capital Revenue and Expenditure Source of Finance 47 481 5 688 12.0% 5 688 12.0% 17 925				Main		Expenditure as % of main		Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Source of Finance									
National Government									
Provincial Covernment								-	(68.3%
District Municipality Community Comm			5 688	12.3%	5 688	12.3%	17 925	-	(68.3%
Other transfers and grants		750		-			-	-	-
Transfers recognised - capital Borrowing Internally generated funds 17 925 1		-		-			-	-	-
Borrowing				-			-	-	-
Internally generated funds		47 481	5 688	12.0%	5 688	12.0%	17 925		(68.3%)
Public contributions and donalions		-	-	-		-		-	-
Capital Expenditure Standard Classification 47 481 5 688 12.0% 5 688 12.0% 17 988		-	-	-		-		-	-
Governance and Administration 2 990 595 26.0% 595 26.0% 63	ublic contributions and donations	-	-	-	-	-	-	-	-
Executive & Council 1 300	oital Expenditure Standard Classification	47 481	5 688	12.0%	5 688	12.0%	17 988	-	(68.4%)
Budget & Treasury Office 600 556 92.7% 556 92.7% 63 Corporate Services 390 39 10.0% 39 10.0% 3 10.0% - Community and Public Safety 1757 0 - 0 Community & Social Services 1157 Sport And Recreation Public Safety 600 0 0 Housing Housing Economic and Environmental Services 42 533 1519 3.6% 1519 3.6% 17 925 Planning and Development 5 5025 722 12.4% 722 12.4% - Read Transport 36 708 797 2.2% 797 2.2% 17 925 Environmental Protection 7 Trading Services 900 3 574 397.1% 3 574 397.1% - Electricity	overnance and Administration	2 290	595	26.0%	595	26.0%	63		851.6%
Corporate Services 390 39 10.0% 39 10.0% -	Executive & Council	1 300	-	-				-	-
Community and Public Safety	Budget & Treasury Office	600	556	92.7%	556	92.7%	63	-	789.39
Community & Social Services Sport And Recreation Public Safety 600 0 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0	Corporate Services	390	39	10.0%	39	10.0%		-	(100.0%
Sport And Recreation	ommunity and Public Safety	1 757	0		0			-	(100.0%
Public Safety		1 157	-	-	-	-	-	-	-
Housing Housing and Development 5 825 722 12.4% 722 12.4% 722 12.4% 722 17.925 77.925		-	-	-	-	-	-	-	-
Health Economic and Environmental Services	Public Safety	600	0	-	0	-	-	-	(100.0%
Economic and Environmental Services		-	-	-	-	-	-	-	-
Planning and Development 5 825 722 12.4% 722 12.4% -		-	-	-	-	-		-	-
Road Transport 36 708 797 2.2% 797 2.2% 17 925							17 925	-	(91.5%)
Environmental Protection							-	-	(100.0%
Trading Services 900 3 574 397.1% -<		36 708	797	2.2%	797	2.2%	17 925	-	(95.6%
Electricity		-	-	-	-	-	-	-	-
Water Waste Water Management		900	3 574	397.1%	3 574	397.1%			(100.0%
Waste Water Management		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Waste Management 900 3 574 397 1% 3 574 397 1% -		-	-	-	-	-	-	-	
	Waste Management	900	3 574	397.1%	3 574	397.1%	-	-	(100.0%
Other	her	-		-		-	-	-	-

			2011/12			201		
	Budget	First 0	Quarter	Year t	to Date	First Quarter		1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргорпалоп		арргорпалоп	
Cash Flow from Operating Activities								
Receipts	113 047	69 962	61.9%	69 962	61.9%	40 284	-	73.79
Ratepayers and other	17 193	31 212	181.5%	31 212	181.5%	1 689	-	1 747.59
Government - operating	73 026	38 750	53.1%	38 750	53.1%	38 595	-	.49
Government - capital	22 224	-	-		-		-	-
Interest	604	-	-		-		-	-
Dividends	-	-	-		-		-	-
Payments	(90 823)	(71 911)	79.2%	(71 911)	79.2%	(15 671)	-	358.99
Suppliers and employees	(90 823)	(24 045)	26.5%	(24 045)	26.5%	(8 744)	-	175.09
Finance charges	-	-	-		-	(6 927)	-	(100.0%
Transfers and grants	-	(47 866)	-	(47 866)	-	-	-	(100.0%
Net Cash from/(used) Operating Activities	22 224	(1 949)	(8.8%)	(1 949)	(8.8%)	24 613		(107.9%
Cash Flow from Investing Activities								
Receipts	13 145	9 199	70.0%	9 199	70.0%			(100.0%
Proceeds on disposal of PPE	13 145	9 199	70.0%	9 199	70.0%	-	_	(100.0%
Decrease in non-current debtors		-	-	-	-	-	_	
Decrease in other non-current receivables	_	_	_	-	_		_	_
Decrease (increase) in non-current investments	_	_	_	-	_		_	_
Payments		(5 405)	-	(5 405)		(10 546)		(48.8%
Capital assets		(5 405)	-	(5 405)		(10 546)		(48.8%
Net Cash from/(used) Investing Activities	13 145	3 794	28.9%	3 794	28.9%	(10 546)		(136.0%
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	35 369	1 846	5.2%	1 846	5.2%	14 067		(86.9%
Cash/cash equivalents at the year begin:			0.270		0.270	(2 080)		(100.0%
, , ,	25.010	1011	5.2%	1011	F 004			
Cash/cash equivalents at the year end:	35 369	1 846	5.2%	1 846	5.2%	11 986	-	(84.6%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	12 306	52.6%		-	236	1.0%	10 860	46.4%	23 402	79.9%	-	-
Sanitation		-		-	-	-	-	-			-	-
Refuse Removal	47	.8%		-	40	.7%	5 814	98.5%	5 900	20.1%	-	-
Other	-	-		-	-	-	-	-	-	-	-	-
Total By Income Source	12 352	42.2%	-	-	276	.9%	16 674	56.9%	29 302	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business		-		-	-	-	-	-			-	-
Households		-		-	-	-	-	-			-	-
Other	12 352	42.2%		-	276	.9%	16 674	56.9%	29 302	100.0%	-	-
Total By Customer Group	12 352	42.2%	-	-	276	.9%	16 674	56.9%	29 302	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days (31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-		-	-	-	-	-	-	-
PAYE deductions		-		-	-	-	-	-	-	-
VAT (output less input)		-		-	-	-	-	-	-	-
Pensions / Retirement		-		-	-	-	-	-	-	-
Loan repayments		-		-	-	-	-	-	-	-
Trade Creditors		-		-	-	-	-	-	-	-
Auditor-General		-		-	-	-	-	-	-	-
Other	412	100.0%	-	-	-	-	-	-	412	100.0%
Total	412	100.0%		-	-	-	-	-	412	100.0%

Contact Details

Municipal Manager	Mr I hando Mase	04/553/025
Financial Manager	Nkosazana Ponco	047 553 0576

Source Local Government Database

Eastern Cape: King Sabata Dalindyebo(EC157) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	T T	10/11						
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	623 642	280 430	45.0%	280 430	45.0%	402 585	78.7%	(30.3%)
Property rates	128 765	131 406	102.1%	131 406	102.1%	29 460	25.0%	346.09
Property rates - penalties and collection charges		-	_	-	_	-	-	_
Service charges - electricity revenue	224 398	52 657	23.5%	52 657	23.5%	98 054	53.0%	(46.3%
Service charges - water revenue	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	17 747	-	(100.0%
Service charges - refuse revenue	18 272	172	.9%	172	.9%		-	(100.0%
Service charges - other	6 271	21 671	345.6%	21 671	345.6%	42 131	197.2%	(48.6%
Rental of facilities and equipment	14 779	3 218	21.8%	3 218	21.8%	5 260	53.4%	(38.8%
Interest earned - external investments	2 449	203	8.3%	203	8.3%	238	10.3%	(14.5%
Interest earned - outstanding debtors	18 316	5 537	30.2%	5 537	30.2%	8 555	50.9%	(35.3%
Dividends received	-	-	-	-	-	-	-	-
Fines	1 942	185	9.5%	185	9.5%	313	17.5%	(40.9%
Licences and permits	12 946	3 386	26.2%	3 386	26.2%	5 835	61.0%	(42.0%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	187 883	63 307	33.7%	63 307	33.7%	193 895	133.8%	(67.4%
Other own revenue	7 091	(1 311)	(18.5%)	(1 311)	(18.5%)	1 096	64.2%	(219.6%
Gains on disposal of PPE	530	-	-	-	-	-	-	-
Operating Expenditure	623 642	134 242	21.5%	134 242	21.5%	174 026	33.7%	(22.9%)
Employee related costs	222 783	51 410	23.1%	51 410	23.1%	47 608	22.9%	8.09
Remuneration of councillors	16 813	4 979	29.6%	4 979	29.6%	3 825	24.7%	30.29
Debt impairment	16 655	-	-	-	-	-	-	-
Depreciation and asset impairment	28 856	-	-		-		-	-
Finance charges	14 986	7	-	7	-		-	(100.0%
Bulk purchases	137 320	49 356	35.9%	49 356	35.9%	68 390	66.4%	(27.8%
Other Materials	-	-	-	-	-		-	-
Contractes services	9 947	1 639	16.5%	1 639	16.5%	1 870	78.7%	(12.4%
Transfers and grants	4 400	558	12.7%	558	12.7%		-	(100.0%
Other expenditure	171 882	26 294	15.3%	26 294	15.3%	52 333	32.7%	(49.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	0	146 188		146 188		228 558		
Transfers recognised - capital	6 932	-	-	-	-	26 284	-	(100.0%
Contributions recognised - capital					-		-	
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and								
contributions	6 932	146 188		146 188		254 842		
Taxation	_				-		-	
Surplus/(Deficit) after taxation	6 932	146 188	-	146 188	-	254 842	_	-
Attributable to minorities	0 932	140 188		140 188		234 642	_	
		447.400		44/400	-	-	-	-
Surplus/(Deficit) attributable to municipality	6 932	146 188		146 188		254 842		
Share of surplus/ (deficit) of associate			-				-	-
Surplus/(Deficit) for the year	6 932	146 188		146 188		254 842		

			2011/12 2010/11							
Reference		Budget	First C	Quarter	Year t	to Date	First (Quarter		
Capital Revenue and Expenditure Source of Finance 115 862 55 027 47.5% 55 027 47.5% 21 804 15.6% National Government 47110 214 5% 214 5% 21 800 - Provincial Covernment 47110 214 5% 214 5% 2 1 800 - District Municipality District Municipality	P thousands			Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12	
Source of Finance										
National Government										
Provincial Government	Source of Finance							15.6%	152.4%	
District Municipality	National Government						21 580	-	153.59	
Other transfers and grants Transfers recognised - capital Borrowing Community control to the community Community and Public Safety Community Social Services Community Community Social Services Community C	Provincial Government	47 110	214	.5%	214	.5%	-	-	(100.0%	
Transfers recognised - capital 89 10 55 27 61.8% 55 27 61.8% 21 580 15.4%		-	-	-		-	-	-	-	
Borrowing 20 000 - - - - - - - -		-		-		-	-	-	(100.0%	
Internally generated funds	Transfers recognised - capital		55 027	61.8%	55 027	61.8%	21 580	15.4%	155.09	
Public contributions and donations			-	-		-	-	-	-	
Capital Expenditure Standard Classification 115 862 55 027 47.5% 55 027 47.5% 21 804 7.5% Governance and Administration 3 454 99 2.9% - -		6 752		-		-	-	-	-	
Soverance and Administration 3 454 99 2.9% 99 2.9%	Public contributions and donations	-	-	-	-	-	225	-	(100.0%	
Executive & Council 249	Capital Expenditure Standard Classification	115 862	55 027	47.5%	55 027	47.5%	21 804	7.5%	152.49	
Budget & Treasury Office	Governance and Administration	3 454	99	2.9%	99	2.9%	-		(100.0%	
Corporate Services	Executive & Council	249	-	-	-	-	-	-	-	
Community and Public Safety	Budget & Treasury Office	1 781	99	5.6%	99	5.6%	-	-	(100.0%	
Community & Social Services 5 303	Corporate Services	1 424	-	-		-	-	-	-	
Sport And Recreation 265 -			39 584	1 993.4%	39 584	1 993.4%			220.89	
Public Safety 497	Community & Social Services		-	-	-	-		6.4%	(100.0%	
Housing 29 39 370 135 758.5% 39 370 135 758.5%			-	-	-	-	3 320	-	(100.09	
Health Section Secti	Public Safety		-	-	-	-	-	-	-	
Economic and Environmental Services 55 169 11 727 21.3% 11 727 21.3% 9 465 9.1%							-	-	(100.0%	
Planning and Development 984							-	-	(100.0%	
Road Transport 54 184 11 727 21.6% 11 727 21.6% 9.241 8.8%			11 727	21.3%	11 727	21.3%		9.1%	23.99	
Environmental Protection				-	-	-			(100.0%	
Trading Services 55 253 3 616 6.5% - - Electricity 54 092 3 616 6.7% 3 616 6.7% - Water -		54 184	11 727	21.6%	11 727	21.6%	9 241	8.8%	26.99	
Electricity		-	-	-		-	-	-	-	
Waster Water Management -								-	(100.0%	
Waste Water Management -		54 092	3 616	6.7%	3 616	6.7%	-	-	(100.09)	
Waste Management 1 162		-	-		-	-	-	-	-	
		-	-	-	-	-	-	-	-	
Other		1 162	-	-	-	-	-	-	-	
	Other	-		-	-	-	-	-	-	

*			2011/12	201				
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	708 307	348 914	49.3%	348 914	49.3%	127 005	10.7%	174.7%
Ratepayers and other	409 425	214 035	52.3%	214 035	52.3%	58 610	6.1%	265.2%
Government - operating	172 759	63 307	36.6%	63 307	36.6%	68 395	29.8%	(7.4%)
	88 903	65 832	74.0%	65 832	74.0%	08 393	29.876	(100.0%)
Government - capital Interest	37 220	5 740	15.4%	5 740	15.4%		-	(100.0%)
Dividends	37 220	5 /40	15.476	5 /40	13.476		-	(100.0%)
	(4/2.004)	(440 (00)	24.20/	(110 (00)	24.20/	(142.00()	(2.10)	(24 20/)
Payments	(462 984) (443 598)	(112 628) (112 622)	24.3% 25.4%	(112 628) (112 622)	24.3% 25.4%	(143 086) (44 771)	63.1% 19.9%	(21.3%) 151.6%
Suppliers and employees	(14 986)	(112 622)	25.476		20.476	(97 801)	5 540.1%	(100.0%)
Finance charges Transfers and grants	(4 400)	(/)	-	(7)	-	(97 801)	5 540.1%	(100.0%)
Net Cash from/(used) Operating Activities	245 323	236 286	96.3%	236 286	96.3%	(16 080)	(1.7%)	(1 569.4%)
Net Cash nonliquised) Operating Activities	240 323	230 200	90.3%	230 200	90.3%	(10 000)	(1.7%)	(1 309.4%)
Cash Flow from Investing Activities								
Receipts		(213 660)		(213 660)		52 172		(509.5%)
Proceeds on disposal of PPE			-					
Decrease in non-current debtors		(99 270)	-	(99 270)				(100.0%)
Decrease in other non-current receivables		(44 831)	-	(44 831)				(100.0%)
Decrease (increase) in non-current investments		(69 559)	-	(69 559)		52 172		(233.3%)
Payments	(88 930)	(10 798)	12.1%	(10 798)	12.1%	(22 359)	17.6%	(51.7%)
Capital assets	(88 930)	(10 798)	12.1%	(10 798)	12.1%	(22 359)	17.6%	(51.7%)
Net Cash from/(used) Investing Activities	(88 930)	(224 458)	252.4%	(224 458)	252.4%	29 813	(23.5%)	(852.9%)
Cash Flow from Financing Activities								
Receipts		5		5				(100.0%)
Short term loans	-	(217)	-	(217)	-	-	-	(100.0%)
Borrowing long term/refinancing			-					
Increase (decrease) in consumer deposits		223	-	223				(100.0%)
Payments	(20 000)	(7)	-	(7)	-		-	(100.0%)
Repayment of borrowing	(20 000)	(7)	-	(7)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(20 000)	(2)	-	(2)	-		-	(100.0%)
Net Increase/(Decrease) in cash held	136 393	11 826	8.7%	11 826	8.7%	13 733	1.6%	(13.9%)
Cash/cash equivalents at the year begin:	22 260				-	12 671	579.8%	(100.0%)
Cash/cash equivalents at the year end:	158 653	11 826	7.5%	11 826	7.5%	26 403	3.0%	(55.2%)
Gasticasti equivalents at the year enu.	100 003	11 820	7.576	11 820	7.5%	20 403	3.0%	(33.2%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	6 807	25.3%	6 638	24.6%	5 810	21.6%	7 704	28.6%	26 959	8.9%		
Property Rates	61 706	37.9%	4 545	2.8%	2 485	1.5%	94 222	57.8%	162 958	53.5%	8 976	5.59
Sanitation	-			-		-		-		-		
Refuse Removal	10 059	15.8%	1 718	2.7%	1 662	2.6%	50 399	78.9%	63 838	21.0%	5 310	8.39
Other	(4 703)	(9.3%)	917	1.8%	871	1.7%	53 509	105.8%	50 593	16.6%	30	.19
Total By Income Source	73 868	24.3%	13 818	4.5%	10 828	3.6%	205 834	67.6%	304 348	100.0%	14 316	4.79
Debtor Age Analysis By Customer Group												
Government	9 500	51.9%	2 020	11.0%	2 241	12.2%	4 545	24.8%	18 305	6.0%	-	-
Business	21 503	46.9%	2 423	5.3%	1 366	3.0%	20 536	44.8%	45 828	15.1%	12	-
Households	41 847	18.1%	9 121	4.0%	6 969	3.0%	172 853	74.9%	230 790	75.8%	14 304	6.29
Other	1 019	10.8%	254	2.7%	252	2.7%	7 900	83.8%	9 426	3.1%	-	-
Total By Customer Group	73 868	24.3%	13 818	4.5%	10 828	3.6%	205 834	67.6%	304 348	100.0%	14 316	4.7%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(1 470)	4.9%	(1 468)	4.9%	(2 052)	6.8%	(25 124)	83.4%	(30 115)	135.3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 473	32.8%	2 102	27.9%	971	12.9%	1 986	26.4%	7 532	(33.8%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	75	23.6%	9	2.7%	124	39.1%	110	34.6%	317	(1.4%)
Total	1 078	(4.8%)	642	(2.9%)	(957)	4.3%	(23 029)	103.4%	(22 266)	100.0%

Contact Details

Municipal Manager

Municipal Manager	MMPIom	04 / 501 4238
Financial Manager	Jonathan Jackson	047 501 4302

Source Local Government Database

Eastern Cape: O .R. Tambo(DC15) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2011/12 2010							
	Budget	First C	Duarter	Year 1	to Date	First (Duarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	935 269	228 648	24.4%	228 648	24.4%	214 796	23.3%	6.4%
Property rates	-		-		-		-	-
Property rates - penalties and collection charges	-		-		-		-	-
Service charges - electricity revenue	-	-	-	-	-		-	-
Service charges - water revenue	110 450	-	-	-	-		-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-		-	-
Service charges - other	-	21 188	-	21 188	-	23 823	1 634.4%	(11.1%
Rental of facilities and equipment	23	4	18.4%	4	18.4%	19	-	(77.2%
Interest earned - external investments	9 774	1 465	15.0%	1 465	15.0%	614	-	138.89
Interest earned - outstanding debtors	-	2 638	-	2 638	-	3 497	-	(24.6%
Dividends received	-	-	-		-		-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-		-		-	-
Agency services	745 700	-	-	-	-	-	-	-
Transfers recognised - operational	715 799	181 048	25.3%	181 048	25.3%	180 494	24.8%	.39
Other own revenue	99 222	22 304	22.5%	22 304	22.5%	6 350	6.3%	251.39
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	1 085 269	158 767	14.6%	158 767	14.6%	97 340	9.2%	63.1%
Employee related costs	246 461	53 319	21.6%	53 319	21.6%	44 119	19.8%	20.99
Remuneration of councillors	9 526	2 226	23.4%	2 226	23.4%	1 968	22.2%	13.19
Debt impairment	27 500	384	1.4%	384	1.4%	494	1.7%	(22.3%
Depreciation and asset impairment	150 000	-	-	-	-	-	-	-
Finance charges	-		-		-		-	-
Bulk purchases	25 000		-		-		-	-
Other Materials	46 545		-		-		-	-
Contractes services	7 000	1 333	19.0%	1 333	19.0%	1 066	16.4%	25.19
Transfers and grants	64 296	-	-	-	-		-	-
Other expenditure	508 941	101 504	19.9%	101 504	19.9%	49 693	8.4%	104.39
Loss on disposal of PPE	-	-	-	-	-		-	-
Surplus/(Deficit)	(150 000)	69 881		69 881		117 457		
Transfers recognised - capital	280 806	157 828	56.2%	157 828	56.2%	-	-	(100.0%
Contributions recognised - capital		-	- 1		-		_	-
Contributed assets		_	_	-	-		_	_
Surplus/(Deficit) after capital transfers and								
contributions	130 806	227 709		227 709		117 457		
Taxation								
	120.007	227 722		227 700	-	117.457	-	-
Surplus/(Deficit) after taxation	130 806	227 709		227 709		117 457		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	130 806	227 709		227 709		117 457		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	130 806	227 709		227 709		117 457		

			2011/12			201	10/11	
	Budget	First C	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	280 806	15 843	5.6%	15 843	5.6%	61 210	17.5%	(74.1%)
National Government	280 806	15 843	5.6%	15 843	5.6%	61 210	17.7%	(74.1%)
Provincial Government							-	-
District Municipality	-		-					-
Other transfers and grants	-	-	-		-		-	-
Transfers recognised - capital	280 806	15 843	5.6%	15 843	5.6%	61 210	17.7%	(74.1%)
Borrowing	-		-		-		-	-
Internally generated funds	-		-		-		-	-
Public contributions and donations	-		-	-	-	-	-	-
Capital Expenditure Standard Classification	280 806	15 843	5.6%	15 843	5.6%	61 210	17.5%	(74.1%)
Governance and Administration	6 803	337	4.9%	337	4.9%	463	9.5%	(27.2%)
Executive & Council	-		-		-	21	41.5%	
Budget & Treasury Office	3 481	104	3.0%	104	3.0%	243	7.3%	
Corporate Services	3 322	232	7.0%	232	7.0%	199	13.6%	16.9%
Community and Public Safety	1 120	574	51.3%	574	51.3%	2 865	55.3%	(79.9%)
Community & Social Services	-	354	-	354	-	121	2.9%	193.5%
Sport And Recreation	-	-	-		-	-	-	-
Public Safety	785	35	4.5%	35	4.5%	-	-	(100.0%)
Housing	159	185	116.3%	185	116.3%	2 744	1 483.3%	(93.3%)
Health	176							
Economic and Environmental Services	14 587	643	4.4%	643	4.4%	6 463	8.0%	(90.1%)
Planning and Development	10 170	643	6.3%	643	6.3%	79	2.5%	
Road Transport	4 417	-	-	-		6 384	8.2%	(100.0%)
Environmental Protection			-		-		-	-
Trading Services Electricity	257 796	14 289	5.5%	14 289	5.5%	51 419	19.8%	(72.2%)
Water	257 796	14 289	5.5%	14 289	5.5%	51 419	19.8%	(72.2%)
Waste Water Management	257 790	14 289	3.376	14 289	3.376	51 419	19.8%	(12.276)
Waste Management	-	-		-	-	-		-
Other	500		-			-		
Ottici	500		-		-			

· · · · · · · · · · · · · · · · · · ·			2011/12	201				
	Budget	First (Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
	4 400 4/0					04 750		(400.00)
Receipts	1 188 462	-	-	-	-	81 752	6 878.8%	(100.0%)
Ratepayers and other	182 083	-	-	-	-	81 752	44 897.6%	(100.0%)
Government - operating	715 799	-	-	-	-	-	-	-
Government - capital	280 806	-	-	-	-	-	-	-
Interest	9 774	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(907 769)	-	-	-	-	(119 048)		
Suppliers and employees	(843 473)	-	-	-	-	(46 037)	5 458.1%	(100.0%)
Finance charges		-	-	-	-	(67 812)		(100.0%)
Transfers and grants	(64 296)	-	-	-	-	(5 200)		(100.0%)
Net Cash from/(used) Operating Activities	280 694	-	-	-	-	(37 297)	(13 286.6%)	(100.0%)
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	(280 806)		-			(61 177)	21 786.2%	(100.0%)
Capital assets	(280 806)		-	-	-	(61 177)	21 786.2%	(100.0%)
Net Cash from/(used) Investing Activities	(280 806)		-	-	-	(61 177)	21 786.2%	(100.0%)
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	-				-			
· · · · · ·	(440)					(00.470)		
Net Increase/(Decrease) in cash held	(112)	-	-	-	-		###########	(100.0%)
Cash/cash equivalents at the year begin:	210 480	-	-	-	-	(113 818)	(54 075.2%)	(100.0%)
Cash/cash equivalents at the year end:	210 367	-	-	-	-	(212 291)	(100 906.8%)	(100.0%)
	1	1	1	1	1	1	1	1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 409	3.9%	7 702	4.1%	8 706	4.6%	166 215	87.5%	190 031	59.1%	-	
Electricity	-	-		-		-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-	-	-	-	-	
Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-		-		-	131 584	100.0%	131 584	40.9%	-	
Total By Income Source	7 409	2.3%	7 702	2.4%	8 706	2.7%	297 799	92.6%	321 615	100.0%		
Debtor Age Analysis By Customer Group												
Government	1 469	18.7%	833	10.6%	648	8.3%	4 899	62.4%	7 848	2.4%	-	
Business	1 086	.7%	1 141	.8%	1 176	.8%	146 396	97.7%	149 799	46.6%	-	
Households	4 394	2.9%	5 250	3.4%	6 457	4.2%	136 554	89.5%	152 655	47.5%	-	
Other	460	4.1%	478	4.2%	424	3.7%	9 950	88.0%	11 312	3.5%	-	
Total By Customer Group	7 409	2.3%	7 702	2.4%	8 706	2.7%	297 799	92.6%	321 615	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-		-	4 036	4.6%	83 791	95.4%	87 827	98.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-		-	-	-	-	-	-	-
Pensions / Retirement	-	-		-	-	-	162	100.0%	162	.2%
Loan repayments	-	-		-	-	-	-	-	-	-
Trade Creditors	1 617	100.0%		-	-	-	-	-	1 617	1.8%
Auditor-General	-	-		-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 617	1.8%	•	•	4 036	4.5%	83 953	93.7%	89 606	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr I shaka Hlazo	04/501/050
Financial Manager	M E Moleko	047 501 7021

Source Local Government Database

Eastern Cape: Matatiele(EC441) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

			2011/12		201	10/11		
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	262	53 068	20 273.4%	53 068	20 273.4%	58 752	25.5%	(9.7%)
Property rates	27	4 174	15 568.5%	4 174	15 568.5%	6 138	29.7%	(32.0%)
	21	4 1/4	13 300.376	41/4	13 300.376	0 130	27.170	(32.070)
Property rates - penalties and collection charges Service charges - electricity revenue	43	6 085	14 041.9%	6 085	14 041.9%	7 184	-	(15.3%)
Service charges - electricity revenue Service charges - water revenue	43	0 083	14 041.9%	0.083	14 041.976	/ 184		(15.376)
Service charges - water revenue Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue Service charges - refuse revenue	-	1 046	-	1 046	-	1 463	-	(28.5%)
Service charges - refuse revenue Service charges - other	-	1 040	-	1 040	-	1 403		(20.370)
Rental of facilities and equipment	-	87	-	87	-	42	-	108.4%
Interest earned - external investments	3	690	22 989.5%	690	22 989.5%	877	29.2%	(21.4%)
Interest earned - external investments Interest earned - outstanding debtors	3	308	22 707.370	308	22 707.370	440	27.270	(30.1%)
Dividends received	-	300	-	300	-	440	-	(30.170)
Fines		3		3	-	. 8		(57.0%)
Licences and permits	-	444	-	444	-	457	-	(2.8%)
Agency services		****	-	444	-	407	-	(2.070
Transfers recognised - operational	183	39 803	21 796.1%	39 803	21 796.1%	41 948	25.0%	(5.1%)
Other own revenue	6	222	3 704.4%	222	3 704.4%	195	2.3%	14.1%
Gains on disposal of PPE	-	205	3 704.470	205	3 704.470	-	2.370	(100.0%)
Operating Expenditure	171	18 762	10 977.4%	18 762	10 977.4%	22 965	14.8%	(18.3%)
	65	5 946	9 137.5%	5 946	9 137.5%	8 186	17.1%	(27.4%)
Employee related costs	65	5 946 2 277	9 137.5%	2 277	9 137.5%	2 669	27.3%	
Remuneration of councillors Debt impairment	-	2 211	-	2211	-	2 609	21.5%	(14.7%)
	11	-	-	-	-	-		-
Depreciation and asset impairment Finance charges	1	-	-	-	-	-	-	-
Bulk purchases	39	4 993	12 717.5%	4 993	12 717.5%	3 912	12.3%	27.69
Other Materials	39	4 773	12 /1/.3/0	4 773	12 /17.376	3 712	12.370	27.07
Contractes services	-	648	-	648	-	1 504	-	(56.9%
Transfers and grants	12	750	6 102.5%	750	6 102.5%	572	3.5%	31.09
Other expenditure	42	4 149	9 839.5%	4 149	9 839.5%	6 121	16.9%	(32.2%
Loss on disposal of PPE			-				-	(02.270,
Surplus/(Deficit)	91	34 306		34 306		35 787		
Transfers recognised - capital	91	34 300	-	34 300		33 101	_	
Contributions recognised - capital		-		-				
Contributed assets		-	-		-	-	-	
Surplus/(Deficit) after capital transfers and			-		-			
	91	34 306		34 306		35 787		
contributions								
Taxation	-				-	-	-	-
Surplus/(Deficit) after taxation	91	34 306		34 306		35 787		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	91	34 306		34 306		35 787		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-
Surplus/(Deficit) for the year	91	34 306		34 306		35 787		

			2011/12	20				
	Budget	First C	Quarter	Year	to Date	First	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	123 713	2 135	1.7%	2 135	1.7%	3 944	3.2%	(45.9%)
National Government	90 851	2 135	2.4%	2 135	2.4%	3 825	4.8%	(44.2%)
Provincial Government	-							-
District Municipality	-							
Other transfers and grants	-		-				-	-
Transfers recognised - capital	90 851	2 135	2.4%	2 135	2.4%	3 825	4.8%	(44.2%)
Borrowing	13 000	-	-	-	-	-	-	-
Internally generated funds	19 862	0	-	0	-	23	.1%	(98.0%)
Public contributions and donations	-		-		-	97	-	(100.0%)
Capital Expenditure Standard Classification	123 713	2 135	1.7%	2 135	1.7%	3 944	3.2%	(45.9%)
Governance and Administration	1 422		-		-	23	.6%	(100.0%)
Executive & Council	10	-	-		-	-	-	-
Budget & Treasury Office	1 378	-	-		-	-	-	-
Corporate Services	35	-	-		-	23	2.8%	(100.0%)
Community and Public Safety	3 730		-		-	521	6.4%	(100.0%)
Community & Social Services	3 730	-	-	-	-	521	9.2%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	118 561	2 135	1.8%	2 135	1.8%	3 400	5.6%	(37.2%)
Planning and Development	10 883	408	3.7%	408	3.7%		-	(100.0%)
Road Transport	107 678	1 728	1.6%	1 728	1.6%	3 175	5.6%	(45.6%)
Environmental Protection	-	-	-	-	-	225	12.3%	(100.0%)
Trading Services	-		-		-			-
Electricity	-	-	-	-	-		-	-
Water	-	-	-	-	-		-	-
Waste Water Management	-	-	-	-	-		-	-
Waste Management	-	-	-	-	-		-	-
Other	-	-	-	-	-		-	-

			2011/12			201	10/11		
	Budget	First 0	Quarter	Year t	to Date	First (Quarter		
Dhouse	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12	
R thousands							appropriate to		
Cash Flow from Operating Activities									
Receipts	109	6 831	6 254.8%	6 831	6 254.8%	61 444	26 714.3%	(88.9%)	
Ratepayers and other	109	6 100	5 585.5%	6 100	5 585.5%	31 520	52 989.0%	(80.6%)	
Government - operating		99	-	99	-	29 924	17 548.6%	(99.7%	
Government - capital	-	-	-	-	-	-	-	-	
Interest	-	632	-	632	-	-	-	(100.0%	
Dividends	-	-	-	-	-	-	-	-	
Payments	-	(10 193)	-	(10 193)	-	(35 333)		(71.2%	
Suppliers and employees		(9 745)	-	(9 745)	-	(17 832)	17 625.3%	(45.4%	
Finance charges	-	-	-	-	-	(17 501)	30 866.2%	(100.0%	
Transfers and grants	-	(448)	-	(448)	-	-	-	(100.0%	
Net Cash from/(used) Operating Activities	109	(3 362)	(3 077.9%)	(3 362)	(3 077.9%)	26 111	36 198.7%	(112.9%	
Cash Flow from Investing Activities									
Receipts	-	1	-	1	-	(3 000)	-	(100.0%)	
Proceeds on disposal of PPE		1	-	1				(100.0%	
Decrease in non-current debtors	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-		-		-		-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	(3 000)	-	(100.0%	
Payments		(1 516)		(1 516)		(1 794)	65 001.3%	(15.5%	
Capital assets	-	(1 516)	-	(1 516)	-	(1 794)	65 001.3%	(15.5%	
Net Cash from/(used) Investing Activities		(1 515)		(1 515)		(4 794)	173 696.9%	(68.4%	
Cash Flow from Financing Activities									
Receipts	(40)								
Short term loans	(10)		_		_		_	_	
Borrowing long term/refinancing	-	-	_	-	_	-	-	_	
Increase (decrease) in consumer deposits	(40)		-		-		-		
Payments	1								
Repayment of borrowing	1		-		-		-	-	
Net Cash from/(used) Financing Activities	(40)	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	70	(4 877)	(6 995.5%)	(4 877)	(6 995.5%)	21 317	30 728.3%	(122.9%	
Cash/cash equivalents at the year begin:		, , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , ,		562		(100.0%	
Cash/cash equivalents at the year end:	70	(10 395)	(14 910.9%)	(10 395)	(14 910.9%)	21 879	31 538.7%	(147.5%	
Castircasti equivalents at the year end:	/0	(10 395)	(14 910.9%)	(10 395)	(14 910.9%)	21 879	31 338.7%	(147.57	

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	otal	Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												1
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-	-	-	-	-	
Sanitation	-	-	-	-			-	-	-	-	-	
Refuse Removal	-	-	-	-			-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	-	-	-	-	-	-	-	-		-		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	
Business	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group		-	-		-			-	-		-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total					-	-	-	-	-	

Contact Details

Municipal Manager	DCT Nakin	039 737 3135								
E	0.0 7.1	000 707 00/0								

Source Local Government Database

Eastern Cape: Umzimvubu(EC442) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Exper	2011/12 2010/11							
	Budget	First 0	Quarter	Year 1	to Date	First (Duarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
					-11 -1		-11	
Operating Revenue and Expenditure								
Operating Revenue	10 015	6 320	63.1%	6 320	63.1%	37 384	36.9%	(83.1%)
Property rates	-	861	-	861	-	403	5.6%	113.89
Property rates - penalties and collection charges	-		-		-		-	-
Service charges - electricity revenue	-		-	-	-		-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-		-	-
Service charges - refuse revenue	2 615	5	.2%	5	.2%	-	-	(100.0%
Service charges - other	-	34	-	34	-	16	1.2%	108.89
Rental of facilities and equipment	185	16	8.8%	16	8.8%	18	1.6%	(8.9%
Interest earned - external investments	-	231	-	231	-	1 259	25.2%	(81.6%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-		-		-	-
Fines	400	222	55.4%	222	55.4%	134	134.4%	64.99
Licences and permits	2 916	510	17.5%	510	17.5%	644	24.3%	(20.8%
Agency services	56	301	540.2%	301	540.2%	296	32.9%	1.69
Transfers recognised - operational	2 074	274	13.2%	274	13.2%	31 968	43.4%	(99.1%
Other own revenue	1 770	3 866	218.5%	3 866	218.5%	2 646	29.4%	46.19
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	78 738	13 536	17.2%	13 536	17.2%	12 992	17.4%	4.2%
Employee related costs	32 140	11 483	35.7%	11 483	35.7%	4 928	9.6%	133.09
Remuneration of councillors	12 701	-	-		-	1 566	-	(100.0%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-		-		-		-	-
Finance charges	-		-		-		-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-		-	-
Contractes services	-	-	-	-	-	38	5.4%	(100.0%
Transfers and grants	850	-	-	-	-		-	-
Other expenditure	33 048	1 933	5.8%	1 933	5.8%	6 397	28.1%	(69.8%
Loss on disposal of PPE	-	120	-	120	-	63	-	89.89
Surplus/(Deficit)	(68 723)	(7 216)		(7 216)		24 392		
Transfers recognised - capital	31 157	1 289	4.1%	1 289	4.1%	9 000	20.5%	(85.7%
Contributions recognised - capital		-	- 1		-	-	-	
Contributed assets				-	-		_	
Surplus/(Deficit) after capital transfers and								
contributions	(37 566)	(5 927)		(5 927)		33 392		
Taxation							_	
	(27.51.1)			/F 0071	-	22.222	-	-
Surplus/(Deficit) after taxation	(37 566)	(5 927)		(5 927)		33 392		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(37 566)	(5 927)		(5 927)		33 392		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(37 566)	(5 927)		(5 927)		33 392		

	2011/12					201	10/11	
	Budget	First C	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	67 104	14 047	20.9%	14 047	20.9%	12 341	17.5%	13.8%
National Government	67 104	9 197	13.7%	9 197	13.7%	1 706	3.9%	439.1%
Provincial Government		4 851	-	4 851	-		-	(100.0%)
District Municipality	-						-	-
Other transfers and grants	-						-	
Transfers recognised - capital	67 104	14 047	20.9%	14 047	20.9%	1 706	3.9%	723.4%
Borrowing	-	-	-		-		-	-
Internally generated funds	-	-	-		-		-	-
Public contributions and donations	-	-	-	-	-	10 635	40.1%	(100.0%)
Capital Expenditure Standard Classification	67 104	14 047	20.9%	14 047	20.9%	12 341	17.5%	
Governance and Administration	2 710	571	21.1%	571	21.1%	97	1.2%	489.3%
Executive & Council	109	9	8.6%	9	8.6%		-	(100.0%)
Budget & Treasury Office	1 461	101	6.9%	101	6.9%	2	.1%	4 369.6%
Corporate Services	1 140	461	40.5%	461	40.5%	95	2.5%	
Community and Public Safety	327	11	3.3%	11	3.3%	10	.3%	9.7%
Community & Social Services	82	11	13.3%	11	13.3%	10	.3%	9.7%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	245	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-		-	-	
Economic and Environmental Services	59 407	12 551	21.1%	12 551	21.1%	12 234	20.7%	2.6%
Planning and Development	3 050	517	16.9%	517	16.9%	1 043	50.3%	
Road Transport	56 357	12 035	21.4%	12 035	21.4%	11 190	19.7%	7.5%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	4 660	914	19.6%	914	19.6%		-	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	
Waste Management	4 660	914	19.6%	914	19.6%	-	-	(100.0%)
Other	-		-	-	-		-	-

			2011/12			201	0/11	
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	
Dhomat	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргорпалоп		арргорпалоп	
Cash Flow from Operating Activities								
Receipts	164 737	21 930	13.3%	21 930	13.3%	46 364	31.9%	(52.7%)
Ratepayers and other	20 065	4 394	21.9%	4 394	21.9%	5 397	19.5%	(18.6%
Government - operating	97 233	9 656	9.9%	9 656	9.9%	40 968	34.8%	(76.4%
Government - capital	43 939	7 405	16.9%	7 405	16.9%		-	(100.0%
Interest	3 500	474	13.6%	474	13.6%		-	(100.0%
Dividends	-		-		-		-	-
Payments	(117 350)	(22 264)	19.0%	(22 264)	19.0%	(21 623)	29.8%	3.09
Suppliers and employees	(117 350)	(22 264)	19.0%	(22 264)	19.0%	(18 945)	34.4%	17.59
Finance charges	-		-		-		-	-
Transfers and grants	-	-	-	-	-	(2 678)	15.3%	(100.0%
Net Cash from/(used) Operating Activities	47 387	(334)	(.7%)	(334)	(.7%)	24 741	34.0%	(101.4%)
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		(16 914)		(16 914)		(12 357)	17.5%	36.99
Capital assets		(16 914)	-	(16 914)		(12 357)	17.5%	36.99
Net Cash from/(used) Investing Activities	-	(16 914)	-	(16 914)	-	(12 357)	17.5%	36.99
Cash Flow from Financing Activities								
Receipts						14		(100.0%
Short term loans	-		-		-	14		(100.076
Borrowing long term/refinancing								
Increase (decrease) in consumer deposits					_	14	_	(100.0%
Payments	_		_		_			(100.07
Repayment of borrowing	_		_		_		_	_
Net Cash from/(used) Financing Activities	-	-	-	-	-	14		(100.0%
Net Increase/(Decrease) in cash held	47 387	(17 248)	(36.4%)	(17 248)	(36.4%)	12 398	554.5%	(239.1%
Cash/cash equivalents at the year begin:	., .	(1, 210)	(00.170)	(1, 210)	(00.170)	12 070		(207170
, , ,	47.007	(47.040)	(2/ 10/)	(47.010)	(9/ 100	40.000	975 004	(222.40)
Cash/cash equivalents at the year end:	47 387	(17 248)	(36.4%)	(17 248)	(36.4%)	12 398	275.9%	(239.1%

Part 4: Debtor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water		-	-	-	-	-	-	-	-	-	-	-
Electricity		-		-		-	-	-	-			-
Property Rates	246	1.8%	243	1.7%	996	7.1%	12 484	89.4%	13 969	72.2%		-
Sanitation		-		-		-	-	-	-			-
Refuse Removal	122	2.3%	126	2.3%	135	2.5%	5 008	92.9%	5 391	27.8%		-
Other	-	-		-	-	-			-	-		-
Total By Income Source	368	1.9%	369	1.9%	1 130	5.8%	17 493	90.4%	19 360	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	134	1.6%	137	1.7%	880	10.8%	6 984	85.9%	8 135	42.0%	-	-
Business	143	2.7%	141	2.7%	150	2.8%	4 866	91.8%	5 300	27.4%	-	-
Households	91	1.5%	91	1.5%	100	1.7%	5 642	95.2%	5 925	30.6%		-
Other	-	-		-	-	-			-	-		-
Total By Customer Group	368	1.9%	369	1.9%	1 130	5.8%	17 493	90.4%	19 360	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total					-	-	-	-	-	

Contact Details

Municipal Manager	Gladstone P1 Nota	039 255 0166
Financial Manager	Mzingisi Hloba	039 255 0459

Source Local Government Database

Eastern Cape: Mbizana(EC443) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Exper	2011/12 2010/11							
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
					-11 -1		-11	
Operating Revenue and Expenditure								
Operating Revenue	-	32 892	-	32 892	-	44 546	22.1%	(26.2%)
Property rates		12 818		12 818	-	5 367	76.5%	138.89
Property rates - penalties and collection charges		-		-	-	-	-	-
Service charges - electricity revenue	-	4 577	-	4 577	-	1 600	18.6%	186.09
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	214	-	214	-	185	26.9%	15.69
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	13	-	13	-	141	471.5%	(91.0%
Interest earned - external investments	-	592	-	592	-	622	44.4%	(4.7%
Interest earned - outstanding debtors	-	61	-	61	-	39	11.3%	55.59
Dividends received	-	-	-	-	-	-	-	-
Fines	-	61	-	61		53	93.4%	14.89
Licences and permits	-	91	-	91		201	-	(54.7%
Agency services	-	58	-	58	-	42	27.8%	39.79
Transfers recognised - operational	-	12 936	-	12 936	-	34 575	19.4%	(62.6%
Other own revenue	-	1 472	-	1 472	-	1 720	34.7%	(14.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	-	20 995	-	20 995	-	12 993	14.8%	61.6%
Employee related costs	_	7 524		7 524	_	6 411	17.4%	17.49
Remuneration of councillors	_				_	2 594	23.0%	(100.0%
Debt impairment		3 280	-	3 280	_	-	-	(100.0%
Depreciation and asset impairment	_		_	_	_	-	-	
Finance charges	_	_	_	_	_	-	-	_
Bulk purchases		1 462		1 462	-			(100.0%
Other Materials		-			-			
Contractes services		-			-			
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	-	8 728	-	8 728	-	3 988	10.0%	118.99
Loss on disposal of PPE	-	-		-	-	-	-	-
Surplus/(Deficit)		11 897		11 897		31 553		
Transfers recognised - capital		11077		11077		31 333		
Contributions recognised - capital		-		-				-
Contributed assets								-
		-			•	-	-	-
Surplus/(Deficit) after capital transfers and	-	11 897		11 897		31 553		
contributions								
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	11 897		11 897		31 553		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality		11 897		11 897		31 553		
Share of surplus/ (deficit) of associate	-				-		-	
Surplus/(Deficit) for the year		11 897		11 897		31 553		
our prusitive incriticity incritical Agent	-	11 097		11 097		31 333		

			2011/12			201	0/11	
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	251 116	2 875	1.1%	2 875	1.1%	3 972	_	(27.6%)
National Government	251 116	2 875	1.1%	2 875	1.1%	3 806	_	(24.5%
Provincial Government	231 110	2013	1.170	2013	1.170	3 000		(24.370
District Municipality								
Other transfers and grants								
Transfers recognised - capital	251 116	2 875	1.1%	2 875	1.1%	3 806	_	(24.5%
Borrowing	231 110	2 0/3	1.170	2013	1.170	3 000		(24.370
Internally generated funds								
Public contributions and donations	-		-		-	166		(100.0%)
Capital Expenditure Standard Classification	251 116	2 875	1.1%	2 875	1.1%	3 972		(27.6%
Governance and Administration	3 950		-			17	-	(100.0%
Executive & Council	1 400	-	-		-			
Budget & Treasury Office		-	-		-			-
Corporate Services	2 550	-	-	-	-	17	-	(100.0%
Community and Public Safety	-	-	-		-	4	-	(100.0%
Community & Social Services	-	-	-		-	4	-	(100.0%
Sport And Recreation	-	-	-		-		-	-
Public Safety	-		-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	227 166	2 875	1.3%	2 875	1.3%	3 785	-	(24.1%
Planning and Development	227 166	-	-	-		3 785	-	(100.0%
Road Transport	-	2 875	-	2 875		-	-	(100.0%
Environmental Protection	-	-	-		-	-	-	-
Trading Services	20 000		-	-	-	166	-	(100.0%
Electricity	20 000	-	-	-	-	166	-	(100.0%
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-		-	-	-	-

			2011/12	-	201	0/11		
	Budget	First C	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	144 758	45 055	31.1%	45 055	31.1%	47 832		(5.8%
•	19 551	3 449	17.6%	3 449	17.6%	47 632	-	
Ratepayers and other	19 551	3 449 41 192	17.6%	3 449 41 192		4 9 7 5	-	(30.7%
Government - operating	123 688	41 192		41 192	33.3%	12.00.	-	(3.9%
Government - capital Interest	1 520	414	27.3%	414	27.3%	-	-	(100.0%
Dividends	1 520	414	27.3%	414	27.5%	-	-	
Payments	(167 539)	(14 250)	8.5%	(14 250)	8.5%	(14 936)	-	(4.6%
Suppliers and employees	(107 539)	(14 250)	8.5% 13.1%	(14 250)		(8 955)	-	59.19
Finance charges	(100 070)	(14 230)	13.170	(14 230)	13.170	(5 981)		(100.0%
Transfers and grants	(58 862)	-			-	(3 701)		(100.076
Net Cash from/(used) Operating Activities	(22 780)	30 805	(135.2%)	30 805	(135.2%)	32 896	-	(6.4%
Cash Flow from Investing Activities								
Receipts		5 100	_	5 100	_		_	(100.0%
Proceeds on disposal of PPE		5 100		5 100				(100.0%
Decrease in non-current debtors		5 100		5 100	_		_	(100.07.
Decrease in other non-current receivables		_		-	_		_	_
Decrease (increase) in non-current investments	_	_	_		_		_	
Payments	(9 391)	(3 137)	33.4%	(3 137)	33.4%	(3 948)		(20.5%
Capital assets	(9 391)	(3 137)	33.4%	(3 137)	33.4%	(3 948)	_	(20.5%
Net Cash from/(used) Investing Activities	(9 391)	1 963	(20.9%)	1 963	(20.9%)	(3 948)	-	(149.7%
Cash Flow from Financing Activities								
Receipts		2		2				(100.0%
Short term loans		-			-			
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	2	-	2	-	-	-	(100.0%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	2		2	-		-	(100.0%
Net Increase/(Decrease) in cash held	(32 171)	32 770	(101.9%)	32 770	(101.9%)	28 948	-	13.29
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(25 709)	32 770	(127.5%)	32 770	(127.5%)	28 948	-	13.29
		1					l	

Part 4: Debtor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-		-	-	-	-	-	-	-	-	-
Electricity	716	23.1%	320	10.3%	141	4.6%	1 917	62.0%	3 094	15.8%	-	-
Property Rates	393	3.8%	319	3.1%	5 933	57.0%	3 766	36.2%	10 411	53.2%		-
Sanitation		-		-		-	-	-				-
Refuse Removal	72	4.8%	54	3.6%	49	3.3%	1 330	88.4%	1 505	7.7%		-
Other	188	4.1%	129	2.8%	95	2.1%	4 162	91.0%	4 574	23.4%		-
Total By Income Source	1 368	7.0%	823	4.2%	6 218	31.8%	11 176	57.1%	19 584	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	57	.6%	135	1.3%	5 710	56.5%	4 212	41.6%	10 113	51.6%	-	-
Business	1 024	15.7%	558	8.5%	421	6.4%	4 526	69.3%	6 530	33.3%		-
Households	102	3.8%	87	3.2%	79	2.9%	2 429	90.1%	2 696	13.8%		-
Other	184	75.3%	43	17.7%	8	3.4%	9	3.6%	245	1.3%		-
Total By Customer Group	1 368	7.0%	823	4.2%	6 218	31.8%	11 176	57.1%	19 584	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(1 279)	(88.8%)	1 844	128.0%	5	.3%	871	60.4%	1 441	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(1 279)	(88.8%)	1 844	128.0%	5	.3%	871	60.4%	1 441	100.0%

Contact Details

Municipal Manager	Lawrence N Mambila	039 251 0230
Financial Manager	Nomaphelo Mnisi	039 251 0230

Source Local Government Database

Eastern Cape: Ntabankulu(EC444) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Exper	iditale	2011/12 2010/11						
	Budget	First C		Voor	to Date		Quarter	
			1st Q as % of					Q1 of 2010/11 to
R thousands	Main appropriation	Actual Expenditure	Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	61 738	27 790	45.0%	27 790	45.0%	20 316	42.5%	36.8%
Property rates	1 241	27 770	17.5%	27 770	17.5%	135	11.4%	61.59
	1 241	218	17.576	218		135	11.476	01.07
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-		-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-		-	-
Service charges - refuse revenue	89	31	34.8%	31	34.8%	39	61.9%	(20.6%
Service charges - other Rental of facilities and equipment	899	157	34.8% 17.5%	157	34.8% 17.5%	39	3.6%	425.09
Interest earned - external investments	899	107	17.576	157	17.5%	30	3.0%	425.07
Interest earned - external investments	-	-	-		-			
Dividends received	-	-						
Fines	629	. 8	1.2%	. 8	1.2%	15	2.4%	(47.9%
Licences and permits	029	۰	1.270	0	1.270	-	2.470	(47.770)
Agency services		-	-		-			
Transfers recognised - operational	58 788	26 026	44.3%	26 026	44.3%	19 908	44.3%	30.7%
Other own revenue	92	1 350	1 465.7%	1 350	1 465.7%	189	149.1%	613.6%
Gains on disposal of PPE		1 330	1 403.770	1 330	1 403.770	-	147.170	- 013.07
Operating Expenditure	59 488	27 924	46.9%	27 924	46.9%	12 180	14.8%	129.3%
Employee related costs	22 501	7 384	32.8%	7 384	32.8%	5 719	29.1%	29.1%
Remuneration of councillors	7 759	339	4.4%	339	4.4%	271	4.7%	25.1%
Debt impairment	800	-	-		-		-	-
Depreciation and asset impairment	304	-	-	-	-	-	-	-
Finance charges	52	-	-		-		-	-
Bulk purchases	-	-	-		-		-	-
Other Materials	-	-	-		-		-	-
Contractes services	1 180	-	-		-		-	-
Transfers and grants								
Other expenditure	26 892	20 201	75.1%	20 201	75.1%	6 190	34.7%	226.3%
Loss on disposal of PPE	-	-		-	-	-	-	-
Surplus/(Deficit)	2 250	(134)		(134)		8 136		
Transfers recognised - capital	34 664	22 266	64.2%	22 266	64.2%	1 681	4.8%	1 224.8%
Contributions recognised - capital	- 1	-	-	-	-	-	-	-
Contributed assets	- 1	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and								
contributions	36 914	22 132		22 132		9 817		
Taxation		-					-	
Surplus/(Deficit) after taxation	36 914	22 132	-	22 132	-	9 817	_	-
Attributable to minorities	30 914					9817		
					-		-	-
Surplus/(Deficit) attributable to municipality	36 914	22 132		22 132		9 817		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	36 914	22 132		22 132		9 817		

			2011/12			201	10/11	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	35 732	8 668	24.3%	8 668	24.3%	4 159	16.3%	108.49
National Government	35 732	6 732	18.8%	6 732	18.8%	4 159	16.3%	61.99
Provincial Government	-	1 935	-	1 935	-	-	-	(100.0%
District Municipality			-				-	-
Other transfers and grants			-				-	-
Transfers recognised - capital	35 732	8 668	24.3%	8 668	24.3%	4 159	16.3%	108.49
Borrowing			-				-	-
Internally generated funds			-				-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	35 732	8 668	24.3%	8 668	24.3%	4 159	16.3%	108.49
Governance and Administration	35 732	8 668	24.3%	8 668	24.3%	4 159	16.3%	108.49
Executive & Council	35 732	8 668	24.3%	8 668	24.3%	4 159	16.3%	108.49
Budget & Treasury Office		-	-	-	-	-	-	-
Corporate Services		-	-	-	-	-	-	-
Community and Public Safety		-	-	-	-	-	-	-
Community & Social Services		-	-	-	-	-	-	-
Sport And Recreation		-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health		-	-		-	-	-	-
Economic and Environmental Services	-		-				-	
Planning and Development		-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
	11	1			1	1	1	1

	Budget Main	First C)uarter	Voort	le Dete	Florat C	t		
	Main			Year to Date		First Quarter			
R thousands	appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12	
Cash Flow from Operating Activities									
Receipts	96 401	50 059	51.9%	50 059	51.9%	32 925	158.5%	52.0%	
•							398.2%		
Ratepayers and other	2 949	4 426	150.1%	4 426	150.1%	2 801		58.0%	
Government - operating	58 788	23 367	39.7%	23 367	39.7%	20 358	101.4%	14.8%	
Government - capital	34 664	22 266	64.2%	22 266	64.2%	9 766	-	128.0%	
Interest	-	-	-	-	-	-	-	-	
Dividends									
Payments	(60 668)	(17 584)	29.0%	(17 584)	29.0%	(2 954)	25.7%	495.2%	
Suppliers and employees	(60 616)	(17 584)	29.0%	(17 584)	29.0%	(2 954)	53.7%	495.2%	
Finance charges	(52)	-	-	-	-	-	-	-	
Transfers and grants	35 733	32 475	90.9%	32 475	90.9%	29 971	322.3%	8.4%	
Net Cash from/(used) Operating Activities	35 /33	32 4/5	90.9%	32 4/5	90.9%	29 9/1	322.3%	8.4%	
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	(35 732)	(8 668)	24.3%	(8 668)	24.3%	-	-	(100.0%)	
Capital assets	(35 732)	(8 668)	24.3%	(8 668)	24.3%	-		(100.0%)	
Net Cash from/(used) Investing Activities	(35 732)	(8 668)	24.3%	(8 668)	24.3%	-		(100.0%)	
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	23 807	3 221 557.5%	23 807	3 221 557.5%	29 971	99 903 663.3%	(20.6%)	
Cash/cash equivalents at the year begin:									
Cash/cash equivalents at the year end:	1	23 807	3 221 557.5%	23 807	3 221 557.5%			(100.0%)	
Casnicasn equivalents at the year end:	1	23 807	3 221 557.5%	23 807	3 221 557.5%		-	(100.0%)	

Part 4: Debtor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water		-	-	-	-	-	-	-	-	-	-	-
Electricity		-		-		-	-	-			-	-
Property Rates	120	1.8%	122	1.9%	150	2.3%	6 179	94.0%	6 571	100.0%	-	-
Sanitation		-		-		-	-	-			-	-
Refuse Removal	-	-		-			-	-	-			-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	120	1.8%	122	1.9%	150	2.3%	6 179	94.0%	6 571	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	24	1.8%	24	1.9%	30	2.3%	1 236	94.0%	1 314	20.0%	-	-
Business	36	1.8%	37	1.9%	45	2.3%	1 854	94.0%	1 971	30.0%	-	-
Households	60	1.8%	61	1.9%	75	2.3%	3 089	94.0%	3 286	50.0%	-	-
Other	-	-		-			-	-	-			-
Total By Customer Group	120	1.8%	122	1.9%	150	2.3%	6 179	94.0%	6 571	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-		-	-	
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-	-	-	-	
Loan repayments		-	-	-	-	-	-	-	-	
Trade Creditors	670	32.0%	685	32.7%	139	6.6%	602	28.7%	2 097	46.09
Auditor-General		-	295	12.0%	283	11.5%	1 884	76.5%	2 461	54.09
Other	-	-	-	-	-	-	-	-	-	
Total	670	14.7%	980	21.5%	422	9.3%	2 486	54.5%	4 558	100.0%

Contact Details

Municipal Manager	Mr Sindile Tantsi	039 258 0056
Financial Manager	Bongani Benxa	039 258 0056

Source Local Government Database

Eastern Cape: Alfred Nzo(DC44) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Exper			2011/12		201	10/11		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
	314 768	149 055	47.4%	149 055	47.4%	61 785	36.8%	141.2%
Operating Revenue	314 /08	149 055	47.4%	149 055	47.4%	01 /85	30.8%	141.270
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-			-	-
Service charges - water revenue	-	-	-	-		1 956	23.6%	(100.0%
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	22 400	2 922	-	2 922	-	-	-	413.29
Service charges - other	1 970		13.0%		13.0%	569	2.50/	413.27
Rental of facilities and equipment	6 000	61 635	3.1%	61 635		40 734	2.5% 21.1%	
Interest earned - external investments	6 000	635	10.6%	635	10.6%	/34	21.1%	(13.5%
Interest earned - outstanding debtors Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-
Agency services								
Transfers recognised - operational	262 598	114 768	43.7%	114 768	43.7%	58 023	42.5%	97.89
Other own revenue	21 800	30 669	140.7%	30 669	140.7%	462	2.6%	6 538.89
Gains on disposal of PPE	21 000	30 009	140.776	30 009	140.776	402	2.070	0 330.0 /
Gallis oil disposal oi PPE				-		-		
Operating Expenditure	314 768	52 222	16.6%	52 222	16.6%	75 484	46.1%	(30.8%)
Employee related costs	117 032	18 781	16.0%	18 781	16.0%	17 770	26.5%	5.79
Remuneration of councillors	10 709	935	8.7%	935	8.7%	668	17.5%	39.99
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	5 000	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	3 500	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contractes services	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	178 527	31 598	17.7%	31 598	17.7%	57 046	61.3%	(44.6%
Loss on disposal of PPE	-	909	-	909	-	-	-	(100.0%
Surplus/(Deficit)	0	96 833		96 833		(13 700)		
Transfers recognised - capital	459 160	126 841	27.6%	126 841	27.6%	37 450	18.9%	238.79
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	459 160	223 674		223 674		23 750		
contributions								
Taxation			-		-		-	-
Surplus/(Deficit) after taxation	459 160	223 674		223 674		23 750		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	459 160	223 674		223 674		23 750		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	459 160	223 674		223 674		23 750		

			2011/12			201	10/11	
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	459 160	42 042	9.2%	42 042	9.2%	37 876	18.8%	11.0%
National Government	459 160	42 042	9.2%	42 042	9.2%	37 876	18.8%	11.0%
Provincial Government	439 100	42 042	9.276	42 042	9.2%	3/ 0/0	10.076	11.07
District Municipality					-			
Other transfers and grants					-			
Transfers recognised - capital	459 160	42 042	9.2%	42 042	9.2%	37 876	18.8%	11.09
Borrowing	437 100	42 042	7.270	42 042	7.270	37 670	10.070	11.07
Internally generated funds								
Public contributions and donations								
Capital Expenditure Standard Classification	459 160	42 042	9.2%	42 042	9.2%	37 876	18.8%	11.09
Governance and Administration	2 510	770	30.7%	770	30.7%	12	.3%	6 450.79
Executive & Council	20	611	3 053.9%	611	3 053.9%		.070	(100.0%
Budget & Treasury Office	1 240	2	.1%	2	.1%	12	.3%	(86.59
Corporate Services	1 250	157	12.6%	157	12.6%		-	(100.09
Community and Public Safety	6 350					226	23.8%	(100.0%
Community & Social Services	6 350	-	-	-	-	226	23.8%	(100.09
Sport And Recreation	-	-	-	-	-		-	-
Public Safety	-	-	-	-	-		-	-
Housing	-	-	-		-		-	-
Health	-	-	-		-		-	-
Economic and Environmental Services	820	10	1.2%	10	1.2%			(100.0%
Planning and Development	820	10	1.2%	10	1.2%	-	-	(100.09
Road Transport	-	-	-	-	-		-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	449 480	41 263	9.2%	41 263	9.2%	37 639	19.5%	9.69
Electricity	-	-	-	-	-	-	-	-
Water	449 480	41 263	9.2%	41 263	9.2%	21 494	11.1%	92.09
Waste Water Management	-	-	-	-	-	16 144	-	(100.09
Waste Management	-	-	-	-	-	-	-	-
Other	-		-	-	-		-	-

			2011/12			201	0/11	
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	773 426	267 427	34.6%	267 427	34.6%	99 287	27.5%	169.39
Ratepayers and other	45 668	24 812	54.3%	24 812	54.3%	3 776	13.9%	557.0
Government - operating	262 598	114 768	43.7%	114 768	43.7%	95.511	28.6%	20.2
					43.7% 27.6%	90 011	28.0%	(100.09
Government - capital Interest	459 160	126 841	27.6%	126 841		-	-	
Dividends	6 000	1 006	16.8%	1 006	16.8%	-	-	(100.09
	(044044)	-					-	
Payments Suppliers and employees	(314 266) (314 266)	(55 757) (54 732)	17.7% 17.4%	(55 757) (54 732)	17.7% 17.4%	(28 685)	17.8% 26.6%	94.49 273.49
	(314 200)	(25)	17.476	(25)	17.476	(14 657) (11 309)	12.8%	(99.89
Finance charges Transfers and grants		(1 000)	-	(1 000)	-	(2 719)	12.8%	(63.29
Net Cash from/(used) Operating Activities	459 160	211 670	46.1%	211 670	46.1%	70 602	35.2%	199.89
, , , ,	437 100	211070	40.176	211 0/0	40.176	70 002	33.270	177.07
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	(459 160)	(41 682)	9.1%	(41 682)	9.1%	(39 702)	19.7%	5.09
Capital assets	(459 160)	(41 682)	9.1%	(41 682)	9.1%	(39 702)	19.7%	5.0
Net Cash from/(used) Investing Activities	(459 160)	(41 682)	9.1%	(41 682)	9.1%	(39 702)	19.7%	5.09
Cash Flow from Financing Activities								
Receipts								
Short term loans	-		-		-			
Borrowing long term/refinancing	-		-		-			
Increase (decrease) in consumer deposits			-					-
Payments			-		-	(1 457)	48.6%	(100.0%
Repayment of borrowing	-	-	-	-	-	(1 457)	48.6%	(100.09
Net Cash from/(used) Financing Activities	-		-	-	-	(1 457)	(145.7%)	(100.09
Net Increase/(Decrease) in cash held	-	169 988		169 988		29 444	-	477.39
Cash/cash equivalents at the year begin:	-		-	-	_	52	100.0%	(100.09
Cash/cash equivalents at the year end:		169 988	_	169 988		29 496	56 678.4%	476.3
Casticasti equivarents at the year end.		107 700		107 700		27 470	30 070.470	470.3

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	565	2.0%	663	2.4%	477	1.7%	26 276	93.9%	27 981	90.0%	-	-
Electricity	-			-		-	-	-			-	-
Property Rates	-			-		-	-	-			-	-
Sanitation	169	5.4%	159	5.1%	154	4.9%	2 639	84.6%	3 121	10.0%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	734	2.4%	822	2.6%	631	2.0%	28 915	93.0%	31 102	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	125	3.9%	187	5.9%	113	3.5%	2 765	86.7%	3 190	10.3%	-	-
Business	210	3.8%	202	3.6%	142	2.5%	5 041	90.1%	5 595	18.0%	-	-
Households	383	1.8%	420	1.9%	364	1.7%	20 512	94.6%	21 678	69.7%	-	-
Other	16	2.5%	13	2.1%	12	1.9%	597	93.5%	638	2.1%	-	-
Total By Customer Group	734	2.4%	822	2.6%	631	2.0%	28 915	93.0%	31 102	100.0%		

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 90	0 Days Over 9		0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-		-	-	
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-		-	-	-
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors		-	-	-		-		-	-	
Auditor-General		-	-	-		-		-	-	
Other	138	4.7%	21	.7%	2 773	94.6%	-	-	2 932	100.0
Total	138	4.7%	21	.7%	2 773	94.6%			2 932	100.0

Contact Details

Municipal Manager	Maxwell Moyo	039 254 5000
E		000 054 5000

Source Local Government Database

Free State: Mangaung(MAN) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

1 arti. Operating Revenue and Exper	i i i i i i i i i i i i i i i i i i i		2011/12		201	10/11		
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
	3 866 706	960 359	24.8%	960 359	24.8%	827 045	2/ 00/	1/ 10/
Operating Revenue							26.8%	16.1%
Property rates	445 409	115 325	25.9%	115 325	25.9%	98 887	25.0%	16.6%
Property rates - penalties and collection charges		-	- 07.00/	-		-	-	-
Service charges - electricity revenue	1 409 096 445 979	381 151	27.0% 22.6%	381 151	27.0%	339 962 63 503	29.1%	12.1%
Service charges - water revenue	161 956	100 785 41 849	22.6%	100 785 41 849	22.6% 25.8%	63 503 36 461	18.8% 25.1%	58.7% 14.8%
Service charges - sanitation revenue Service charges - refuse revenue	6 377	1 381	25.8%	1 381	21.7%	1 392	25.1%	(.8%)
	0.3//	1 381	21.776	1 381	21.170	1 392	24.0%	(.876)
Service charges - other Rental of facilities and equipment	23 722	3 841	16.2%	3 841	16.2%	4 285	23.5%	(10.4%)
Interest earned - external investments	32 336	4 284	13.2%	4 284	13.2%	27 451	18.1%	(84.4%)
Interest earned - external investments Interest earned - outstanding debtors	31 588	5 707	18.1%	5 707	18.1%	5 769	20.9%	(1.1%)
Dividends received	31 300	3707	10.170	3707	10.170	3707	20.770	(1.170)
Fines	6 449	353	5.5%	353	5.5%	348	6.5%	1.4%
Licences and permits	569	78	13.8%	78	13.8%	55	7.3%	42.4%
Agency services	20 124	,,,	15.576		10.070	28 077	20.9%	(100.0%)
Transfers recognised - operational	560 857	191 596	34.2%	191 596	34.2%	207 886	37.2%	(7.8%)
Other own revenue	722 206	114 008	15.8%	114 008	15.8%	12 968	9.2%	779 1%
Gains on disposal of PPE	38	-	-	-	-	-	-	-
Operating Expenditure	3 691 530	676 757	18.3%	676 757	18.3%	673 927	22.6%	.4%
Employee related costs	886 816	202 395	22.8%	202 395	22.8%	207 388	23.3%	(2.4%)
Remuneration of councillors	43 690	6 432	14.7%	6 432	14.7%	5 606	22.2%	14.7%
Debt impairment	150 327	31 442	20.9%	31 442	20.9%	21 889	25.0%	43.6%
Depreciation and asset impairment	200 299	40 484	20.2%	40 484	20.2%	35 357	19.3%	14.5%
Finance charges	39 953	590	1.5%	590	1.5%	666	1.3%	(11.4%)
Bulk purchases	1 260 365	260 665	20.7%	260 665	20.7%	260 465	26.4%	.1%
Other Materials		-			-			-
Contractes services	171 687	38 003	22.1%	38 003	22.1%	37 505	24.4%	1.3%
Transfers and grants	2 159	652	30.2%	652	30.2%	584	28.7%	11.5%
Other expenditure	936 233	96 095	10.3%	96 095	10.3%	104 467	17.2%	(8.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	175 176	283 601		283 601		153 118		
Transfers recognised - capital	571 745	-	-	-	-	-	-	-
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	746 920	283 601		283 601		153 118		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	746 920	283 601		283 601		153 118		
Attributable to minorities	-			-	-	-	-	-
Surplus/(Deficit) attributable to municipality	746 920	283 601		283 601		153 118		
Share of surplus/ (deficit) of associate	740 720	203 001		203 001		133 110		
Surplus/(Deficit) for the year	746 920	283 601		283 601	-	153 118	-	-
our prostruction for the year	740 920	283 001		283 601		153 118		

			2011/12			201	10/11	
	Budget	First C		Year 1	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	824 147	92 165	11.2%	92 165	11.2%	64 571	17.3%	42.7%
National Government	571 745	69 883	12.2%	69 883	12.2%	36 626	17.3%	90.8%
Provincial Government	-	-	-		-	-	-	-
District Municipality	-		-		-		-	-
Other transfers and grants	-		-		-		-	-
Transfers recognised - capital	571 745	69 883	12.2%	69 883	12.2%	36 626	17.3%	90.8%
Borrowing	110 547	4 901	4.4%	4 901	4.4%	(815)	(1.2%)	(701.6%)
Internally generated funds	118 675	9 380	7.9%	9 380	7.9%	26 909	37.5%	(65.1%
Public contributions and donations	23 181	8 000	34.5%	8 000	34.5%	1 851	9.3%	332.2%
Capital Expenditure Standard Classification	824 147	92 165	11.2%	92 165	11.2%	64 571	17.3%	42.7%
Governance and Administration	94 717	4 394	4.6%	4 394	4.6%	-	-	(100.0%)
Executive & Council	-	1 019	-	1 019	-		-	(100.0%
Budget & Treasury Office	9 000	2 105	23.4%	2 105	23.4%	-	-	(100.0%
Corporate Services	85 717	1 270	1.5%	1 270	1.5%	-	-	(100.0%
Community and Public Safety	28 817	3 987	13.8%	3 987	13.8%	1 364	13.6%	192.39
Community & Social Services	-	1 405	-	1 405	-	-	-	(100.0%
Sport And Recreation	8 002	-	-		-		-	-
Public Safety	20 291	2 381	11.7%	2 381	11.7%	-	-	(100.0%
Housing	484	201	41.6%	201	41.6%	1 364	-	(85.3%
Health	40							
Economic and Environmental Services	305 410 67 458	38 787 14 438	12.7% 21.4%	38 787	12.7%	43 106	31.8% 5.8%	(10.0%) 2 175.2%
Planning and Development Road Transport	236 569	14 438 24 349	21.4%	14 438 24 349	21.4% 10.3%	635 42 471	35.2%	(42.7%
Environmental Protection	1 383	24 349	10.376	24 349	10.376	42 471	33.276	(42.776
Trading Services	394 054	44 997	11.4%	44 997	11.4%	20 101	8.8%	123.99
Electricity	144 002	16 757	11.4%	16 757	11.4%	6 039	12.2%	123.97
Water	96 178	10 567	11.0%	10 567	11.0%	1 136	2.1%	830.19
Waste Water Management	145 925	17 674	12.1%	17 674	12.1%	12 926	10.5%	36.79
Waste Management	7 948	17074	12.170	17 074	12.170	12 720	10.5%	30.77
Other	1 150							
Other	1 130	_		-	_	_	1	

			2011/12			201	0/11	
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	3 948 392	828 361	21.0%	828 361	21.0%	853 403	29.1%	(2.99
•								
Ratepayers and other	2 864 590	475 646	16.6%	475 646	16.6%	536 865	24.4%	(11.49
Government - operating	560 857	198 596	35.4%	198 596	35.4%	316 538	43.1%	(37.3
Government - capital	470 656	151 478	32.2%	151 478	32.2%	-	-	(100.09
Interest	52 288	2 641	5.1%	2 641	5.1%	-	-	(100.09
Dividends			-		-		-	-
Payments	(2 997 719)	(610 090)	20.4%	(610 090)	20.4%	(608 940)	23.4%	.2
Suppliers and employees	(2 976 903)	(609 158)	20.5%	(609 158)	20.5%	(192 378)	24.0%	216.6
Finance charges	(18 657)	(317)	1.7%	(317)	1.7%	(416 562)	23.1%	(99.9
Transfers and grants	(2 159)	(615)	28.5%	(615)	28.5%		-	(100.09
Net Cash from/(used) Operating Activities	950 673	218 271	23.0%	218 271	23.0%	244 463	73.5%	(10.79
Cash Flow from Investing Activities								
Receipts	(236 781)	1 749	(.7%)	1 749	(.7%)	(97 378)		(101.89
Proceeds on disposal of PPE	23 219	34	.1%	34	.1%		-	(100.09
Decrease in non-current debtors	-	-	-		-	16	-	(100.09
Decrease in other non-current receivables	-	-	-		-	-	-	-
Decrease (increase) in non-current investments	(260 000)	1 715	(.7%)	1 715	(.7%)	(97 394)	-	(101.89
Payments	(807 664)	(109 351)	13.5%	(109 351)	13.5%	(154 560)	41.4%	(29.39
Capital assets	(807 664)	(109 351)	13.5%	(109 351)	13.5%	(154 560)	41.4%	(29.3
Net Cash from/(used) Investing Activities	(1 044 445)	(107 601)	10.3%	(107 601)	10.3%	(251 938)	67.5%	(57.39
Cash Flow from Financing Activities								
Receipts	116 547	350	.3%	350	.3%	790	1.1%	(55.79
Short term loans	-	-	-		-		-	(
Borrowing long term/refinancing	110 547	_	_	-	_		_	_
Increase (decrease) in consumer deposits	6 000	350	5.8%	350	5.8%	790	116.0%	(55.7
Payments	(17 133)	(123)	.7%	(123)	.7%	(107)	3.1%	14.5
Repayment of borrowing	(17 133)	(123)	.7%	(123)	.7%	(107)	3.1%	14.5
Net Cash from/(used) Financing Activities	99 414	227	.2%	227	.2%	682	1.0%	(66.79
Net Increase/(Decrease) in cash held	5 641	110 897	1 965.9%	110 897	1 965,9%	(6 793)	(25.6%)	(1 732.59
Cash/cash equivalents at the year begin:	1 819	20 101	1 105.2%	20 101	1 105.2%	15 168	153.6%	32.5
Cash/cash equivalents at the year begin. Cash/cash equivalents at the year end:	7 460	130 997	1 756.0%	130 997	1 756.0%	8 375	23.0%	1 464.2

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	52 851	9.8%	47 037	8.7%	22 737	4.2%	417 307	77.3%	539 932	39.6%	-	-
Electricity	74 249	33.6%	40 119	18.1%	18 926	8.6%	87 927	39.7%	221 221	16.2%	-	-
Property Rates	34 755	10.2%	19 340	5.7%	15 600	4.6%	270 740	79.5%	340 434	25.0%	-	-
Sanitation	14 114	8.5%	7 729	4.7%	6 174	3.7%	138 058	83.1%	166 075	12.2%	-	
Refuse Removal	-			-		-	-	-	-		-	-
Other	3 316	3.5%	5 796	6.2%	1 118	1.2%	83 914	89.1%	94 144	6.9%	-	-
Total By Income Source	179 285	13.2%	120 021	8.8%	64 555	4.7%	997 945	73.3%	1 361 805	100.0%		-
Debtor Age Analysis By Customer Group												
Government	7 429	10.2%	8 725	12.0%	5 136	7.0%	51 627	70.8%	72 917	5.4%	-	-
Business	51 586	21.8%	26 165	11.0%	15 849	6.7%	143 540	60.5%	237 140	17.4%	-	
Households	116 231	11.5%	79 819	7.9%	42 756	4.2%	768 360	76.3%	1 007 166	74.0%	-	-
Other	4 039	9.1%	5 311	11.9%	814	1.8%	34 419	77.2%	44 582	3.3%	-	
Total By Customer Group	179 285	13.2%	120 021	8.8%	64 555	4.7%	997 945	73.3%	1 361 805	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-		-	-		-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	=		-	-		-	-	-		
Pensions / Retirement	=		-	-		-	-	-		
Loan repayments	=		-	-		-	-	-		
Trade Creditors	65 231	61.9%	11 872	11.3%	26 258	24.9%	1 991	1.9%	105 353	99.69
Auditor-General	446	100.0%	-	-		-	-	-	446	.49
Other		-	-	-	-	-	-	-	-	
Total	65 677	62.1%	11 872	11.2%	26 258	24.8%	1 991	1.9%	105 798	100.0%

Contact Details

Municipal Manager	Me. Sibongile Mazibuko	051 405 8621
F		054 405 0405

Source Local Government Database

Free State: Letsemeng(FS161) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2011/12	201	0/11			
	Budget	First C	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	88 877	31 512	35.5%	31 512	35.5%	26 432	32.8%	19.2%
Property rates	5 106	1 777	34.8%	1 777	34.8%	1 323	28.5%	34.29
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	15 123	2 727	18.0%	2 727	18.0%	2 712	40.1%	.59
Service charges - water revenue	7 500	1 147	15.3%	1 147	15.3%	1 642	23.1%	(30.1%
Service charges - sanitation revenue	5 985	1 604	26.8%	1 604	26.8%	1 481	25.5%	8.39
Service charges - refuse revenue	5 446	1 034	19.0%	1 034	19.0%	1 433	25.5%	(27.9%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	335	57	17.1%	57	17.1%	70	20.1%	(18.6%
Interest earned - external investments	900	82	9.1%	82	9.1%	200	-	(59.1%
Interest earned - outstanding debtors	-	138	-	138	-	99	7.7%	39.79
Dividends received	8	3	33.1%	3	33.1%	1	5.0%	151.89
Fines	79	14	18.3%	14	18.3%	22	15.4%	(33.6%
Licences and permits	5	-	-	-	-	3	10.4%	(100.0%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	48 235	21 421	44.4%	21 421	44.4%	16 932	39.8%	26.59
Other own revenue	154	1 508	977.6%	1 508	977.6%	514	8.3%	193.69
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	88 604	15 836	17.9%	15 836	17.9%	12 995	14.0%	21.9%
Employee related costs	23 693	5 213	22.0%	5 213	22.0%	5 631	26.7%	(7.4%
Remuneration of councillors	2 795	740	26.5%	740	26.5%	_		(100.0%
Debt impairment	-						-	
Depreciation and asset impairment	1 228		-		-			
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	16 396	5 431	33.1%	5 431	33.1%	1 645	12.2%	230.19
Other Materials	-	-	-	-	-	-	-	-
Contractes services	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	44 492	4 451	10.0%	4 451	10.0%	5 719	10.1%	(22.2%
Loss on disposal of PPE			-	-	-	-	-	-
Surplus/(Deficit)	273	15 677		15 677		13 437		
Transfers recognised - capital	213	6 752		6 752		13 437		(100.0%
Contributions recognised - capital	-	0.732		0.732			-	(100.0%
Contributed assets		-	-	-		-	-	
					•	-	-	
Surplus/(Deficit) after capital transfers and	273	22 429		22 429		13 437		
contributions								
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	273	22 429		22 429		13 437		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	273	22 429		22 429		13 437		
Share of surplus/ (deficit) of associate		127		- 12 127	-	107	_	-
Surplus/(Deficit) for the year	273	22 429		22 429		13 437		
our prusitive incritic inc. Again	2/3	22 429		22 429		13 437		

			2011/12		201			
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	19 500	1 415	7.3%	1 415	7.3%	3 356	17.2%	(57.8%)
National Government	18 210	1 386	7.6%	1 386	7.6%	3 356	23.3%	(58.7%)
Provincial Government	-		-					
District Municipality	-	-	-		-		-	-
Other transfers and grants	-	-	-		-	-	-	-
Transfers recognised - capital	18 210	1 386	7.6%	1 386	7.6%	3 356	23.3%	(58.7%)
Borrowing	-		-		-		-	-
Internally generated funds	696	29	4.2%	29	4.2%		-	(100.0%)
Public contributions and donations	594	-	-		-	-	-	-
Capital Expenditure Standard Classification	19 500	1 415	7.3%	1 415	7.3%	3 356	17.2%	(57.8%)
Governance and Administration	578	29	5.1%	29	5.1%		-	(100.0%)
Executive & Council	78		-	-	-	-	-	-
Budget & Treasury Office	90	10	11.7%	10	11.7%	-	-	(100.0%)
Corporate Services	410	19	4.6%	19	4.6%	-	-	(100.0%)
Community and Public Safety	240	27	11.4%	27	11.4%	175	8.2%	(84.4%)
Community & Social Services	-	-	-		-	-	-	-
Sport And Recreation	-	-	-		-	175	8.2%	(100.0%)
Public Safety	240	27	11.4%	27	11.4%	-	-	(100.0%)
Housing	-	-	-		-	-	-	-
Health								
Economic and Environmental Services	12 608	614	4.9%	614	4.9%	2 401	41.9%	(74.4%)
Planning and Development	12 12 596		4.9%	-	4.9%	2 401	41.9%	(74.400)
Road Transport Environmental Protection	12 596	614	4.9%	614	4.9%	2 401	41.9%	(74.4%)
	6 074	744	12.3%	744	12.3%	700		- (4 (0/)
Trading Services Electricity	610	744	12.3%	744	12.3%	780	6.7%	(4.6%)
Water	60	554	924.1%	554	924.1%	-	-	(100.0%)
Waste Water Management	438	190	43.4%	190	43.4%	440	7.3%	(56.8%)
Waste Management	4 966	170	43.470	190	43.470	341	7.370	(100.0%)
Other	4 700					341		(100.076)
Oute	-	•	-	-				

			2011/12		201			
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	88 871	46 070	51.8%	46 070	51.8%	32 158	3.3%	43.3%
Ratepayers and other	39 728	18 156	45.7%	18 156	45.7%	7 025	.8%	158.4%
Government - operating	48 235	21 078	43.7%	21 078	45.7%	25 133	61.8%	(16.1%)
Government - operating Government - capital	48 233	6 752		6 752	43.776	20 133	01.876	(10.1%)
Interest	900	82	9 1%	82	9.1%		-	(100.0%)
Dividends	900	82	33.1%	82	33.1%		-	(100.0%)
Payments	(88 604)	(17 077)	19.3%	(17 077)	19.3%	(15 132)	1.6%	12.8%
Suppliers and employees	(88 562)	(17 077)	19.3%	(17 077)	19.3%	(5 297)	1.6%	222.4%
Finance charges	(42)	(0)	1.1%	(0)	1.1%	(9 835)	18.4%	(100.0%)
Transfers and grants	(42)	(0)	1.170	(0)	1.170	(+033)	10.470	(100.070)
Net Cash from/(used) Operating Activities	267	28 994	10 850.2%	28 994	10 850.2%	17 026		70.3%
Cash Flow from Investing Activities								
Receipts						(9 848)		(100.0%)
Proceeds on disposal of PPE	_	_	_			(, 0.0)	_	(100.070)
Decrease in non-current debtors	_	_	_				_	
Decrease in other non-current receivables			_		_		_	
Decrease (increase) in non-current investments	-	_	_	-	-	(9 848)	_	(100.0%)
Payments		(1 718)		(1 718)		(3 842)	_	(55,3%)
Capital assets	-	(1 718)	-	(1 718)		(3 842)		(55.3%)
Net Cash from/(used) Investing Activities		(1 718)	-	(1 718)	-	(13 690)		(87.4%)
Cash Flow from Financing Activities								
Receipts						31		(100.0%)
Short term loans	-		-	-	-		-	
Borrowing long term/refinancing	-	-	-		-		-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	31	-	(100.0%)
Payments	-						-	
Repayment of borrowing	-		-		-		-	-
Net Cash from/(used) Financing Activities			-		-	31		(100.0%)
Net Increase/(Decrease) in cash held	267	27 275	10 207.1%	27 275	10 207.1%	3 367	-	710.1%
Cash/cash equivalents at the year begin:	-	1 967	-	1 967	-	(4 552)	100.0%	(143.2%)
Cash/cash equivalents at the year end:	267	29 242	10 943.1%	29 242	10 943.1%	(1 185)	26.0%	(2 567.3%)
	1	1	1				l	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	707	10.3%	327	4.7%	324	4.7%	5 537	80.3%	6 895	29.5%	-	-
Electricity	562	36.7%	228	14.9%	109	7.1%	633	41.3%	1 533	6.6%	-	-
Property Rates	544	11.2%	425	8.7%	400	8.2%	3 494	71.8%	4 862	20.8%	-	-
Sanitation	628	12.9%	177	3.6%	148	3.0%	3 920	80.4%	4 874	20.9%	-	-
Refuse Removal	608	13.1%	175	3.8%	147	3.2%	3 724	80.0%	4 655	19.9%	-	-
Other	36	6.6%	14	2.5%	10	1.9%	492	89.1%	552	2.4%		-
Total By Income Source	3 086	13.2%	1 346	5.8%	1 140	4.9%	17 800	76.2%	23 371	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	216	31.3%	155	22.5%	122	17.6%	198	28.6%	690	3.0%	-	-
Business	467	11.2%	156	3.7%	99	2.4%	3 459	82.7%	4 180	17.9%	-	-
Households	2 168	13.6%	816	5.1%	707	4.4%	12 262	76.9%	15 954	68.3%	-	-
Other	235	9.2%	219	8.6%	212	8.3%	1 881	73.9%	2 547	10.9%		-
Total By Customer Group	3 086	13.2%	1 346	5.8%	1 140	4.9%	17 800	76.2%	23 371	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60	0 Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-		-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-		-
Pensions / Retirement		-	-	-	-	-	-	-		-
Loan repayments		-	-	-	-	-	-	-		-
Trade Creditors	491	85.2%	-	-	-	-	85	14.8%	576	72.5%
Auditor-General		-	219	100.0%	-	-	-	-	219	27.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	491	61.8%	219	27.5%	•		85	10.7%	795	100.0%

Contact Details

Municipal Manager	Itumeleng Edward Pooe	053 205 0144
Financial Manager	Lefa Nicholas Moletsane	053 205 0144

Source Local Government Database

Free State: Kopanong(FS162) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

raiti. Operating Revenue and Expen			2011/12		201			
	Budget	First 0	Quarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
	165 055	61 757	37.4%	61 757	37.4%	44 212	30.0%	39.7%
Operating Revenue	15 185	2 467	37.4% 16.2%	2 467		44 Z1Z 783		39.7% 214.8%
Property rates	15 185	2 467	16.2%	2 467	16.2%	/83	5.7%	214.8%
Property rates - penalties and collection charges			-		-			40.70
Service charges - electricity revenue	35 109	8 777	25.0% 9.4%	8 777	25.0% 9.4%	7 717	25.0%	13.7%
Service charges - water revenue	8 861	834		834		841	14.0%	(.9%)
Service charges - sanitation revenue	8 283 5 981	768 592	9.3% 9.9%	768 592	9.3% 9.9%	928 581	12.1% 10.5%	(17.2%)
Service charges - refuse revenue		592	9.9%	592	9.9%	581	10.5%	1.8%
Service charges - other	(3 362)	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	109	-	-	-	-	-	-	-
Fines	109	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	81 574	34 506	42.3%	34 506	42.3%	32 267	-	6.9%
Transfers recognised - operational Other own revenue	13 315	13 813	103.7%	13 813	103.7%	1 095	1.4%	1 161.7%
	13 313	13 813		13 813		1 095	1.476	1 101.776
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	172 055	73 392	42.7%	73 392	42.7%	56 473	38.4%	30.0%
Employee related costs	50 254	14 914	29.7%	14 914	29.7%	22 982	68.8%	(35.1%)
Remuneration of councillors	5 411	1 139	21.0%	1 139	21.0%	-	-	(100.0%)
Debt impairment	8 606	-	-	-	-	-	-	
Depreciation and asset impairment	7 000	1 821	26.0%	1 821	26.0%	1 818	26.0%	.2%
Finance charges	-	-	-		-	-	-	-
Bulk purchases	42 328	11 324	26.8%	11 324	26.8%	13 251	37.8%	(14.5%)
Other Materials	-	-	-		-	-	-	-
Contractes services	-	-	-		-	-	-	-
Transfers and grants	-	13 470	-	13 470	-	8 539	-	57.8%
Other expenditure	58 457	30 724	52.6%	30 724	52.6%	9 884	14.8%	210.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(7 000)	(11 636)		(11 636)		(12 261)		
Transfers recognised - capital	(, 000)	10 407		10 407		12 598	-	(17.4%)
Contributions recognised - capital		10 107	_	10 107		12 070	_	(17.170)
Contributed assets	-	_		-				-
		-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and	(7 000)	(1 229)		(1 229)		337		
contributions	, ,	, ,						
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(7 000)	(1 229)		(1 229)		337		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(7 000)	(1 229)		(1 229)		337		
Share of surplus/ (deficit) of associate	,,	(,		(,				
Surplus/(Deficit) for the year	(7 000)	(1 229)		(1 229)		337		
Surprusitivitini ne kear	(1 000)	(1 229)		(1 229)		33/		

		2011/12 2010/11								
	Budget	First C	Quarter	Year t	to Date	First (Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12		
Capital Revenue and Expenditure										
Source of Finance	51 490	13 470	26.2%	13 470	26.2%	8 539	25.7%	57.8%		
National Government	49 390	13 470	27.3%	13 470	27.3%	8 539	27.4%	57.8%		
Provincial Government	47 370	13 470	21.370	13 470	21.370	0 337	27.470	37.07		
District Municipality										
Other transfers and grants										
Transfers recognised - capital	49 390	13 470	27.3%	13 470	27.3%	8 539	27.4%	57.8%		
Borrowing	47 370	13 470	27.570	13 470	27.570	0 337	27.470	37.07		
Internally generated funds										
Public contributions and donations	2 100	-					-	-		
Capital Expenditure Standard Classification	51 490	13 470	26.2%	13 470	26.2%	8 539	25.7%	57.8%		
Governance and Administration	1 100					530	48.2%	(100.0%)		
Executive & Council							-			
Budget & Treasury Office	1 100	-	-	-	-	-	-	-		
Corporate Services	-	-	-		-	530	-	(100.0%		
Community and Public Safety	1 000	-	-		-		-	-		
Community & Social Services	1 000	-	-		-		-	-		
Sport And Recreation	-			-	-		-	-		
Public Safety	-	-	-	-	-	-	-	-		
Housing	-	-	-	-	-		-	-		
Health	-	-	-	-			-	-		
Economic and Environmental Services Planning and Development	19 390	-	-	-	-	-	-	-		
Road Transport	19 390	-			-		-	-		
Environmental Protection	17 370	-			-		-	-		
Trading Services	30 000	13 470	44.9%	13 470	44.9%	8 008	53.4%	68.2%		
Electricity	30 000	13 470	44.7/0	13 470	44.7/0	0 000	33.470	00.27		
Water	30 000	13 470	44.9%	13 470	44.9%	7 993	53.3%	68.59		
Waste Water Management			-			15	-	(100.0%		
Waste Management	_	_	-	-	_		_			
Other			-		-		-	_		
		1	1		1		1	ı		

			2011/12			201	0/11	
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
Difference	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands								
Cash Flow from Operating Activities								
Receipts	201 271	72 163	35.9%	72 163	35.9%	56 811	38.6%	27.0%
Ratepayers and other	76 907	27 251	35.4%	27 251	35.4%	24 544	17.1%	11.0%
Government - operating	70 795	34 506	48.7%	34 506	48.7%	32 267	-	6.99
Government - capital	49 390	10 407	21.1%	10 407	21.1%		-	(100.0%
Interest	4 179		-		-		-	-
Dividends	-		-		-		-	-
Payments	(145 332)	(73 392)	50.5%	(73 392)	50.5%	(47 935)	32.6%	53.1%
Suppliers and employees	(144 667)	(73 392)	50.7%	(73 392)	50.7%	(47 935)	32.6%	53.19
Finance charges	(665)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	55 939	(1 229)	(2.2%)	(1 229)	(2.2%)	8 876	892 947.2%	(113.8%)
Cash Flow from Investing Activities								
Receipts	(451)							
Proceeds on disposal of PPE	, , ,	-	_	-	_		_	-
Decrease in non-current debtors	(741)	-	_	-	_		_	_
Decrease in other non-current receivables	399				-			
Decrease (increase) in non-current investments	(109)		-					-
Payments	(49 390)					(8 539)		(100.0%)
Capital assets	(49 390)		-		-	(8 539)	-	(100.0%
Net Cash from/(used) Investing Activities	(49 841)		-		-	(8 539)		(100.0%)
Cash Flow from Financing Activities								
Receipts	73		_		_			_
Short term loans	,,,							
Borrowing long term/refinancing					_			
Increase (decrease) in consumer deposits	73		_		_	_	_	-
Payments	256							
Repayment of borrowing	256		_		_		_	
Net Cash from/(used) Financing Activities	329	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	6 427	(1 229)	(19.1%)	(1 229)	(19.1%)	337	33 933.6%	(464.4%
Cash/cash equivalents at the year begin:	(2 880)	(1227)	(17.170)	(1 227)	(17.170)	(9 375)	55 755.070	(100.0%
, , ,	,,	-	(0.4.704)	-	60.4 70.0			
Cash/cash equivalents at the year end:	3 547	(1 229)	(34.7%)	(1 229)	(34.7%)	(9 038)	(909 208.5%)	(86.4%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	277	1.5%	3 290	17.6%	472	2.5%	14 674	78.4%	18 713	23.6%	-	-
Electricity	-	-		-		-	-	-	-		-	-
Property Rates	830	3.4%	4 197	17.3%	365	1.5%	18 894	77.8%	24 286	30.6%	-	-
Sanitation	-	-		-		-	-	-	-		-	-
Refuse Removal	-	-		-	-	-	-	-	-	-	-	-
Other	372	1.0%	3 392	9.3%	326	.9%	32 206	88.7%	36 296	45.8%	-	-
Total By Income Source	1 479	1.9%	10 878	13.7%	1 164	1.5%	65 773	82.9%	79 295	100.0%		-
Debtor Age Analysis By Customer Group												
Government	496	12.5%	496	12.5%	496	12.5%	2 481	62.5%	3 969	5.0%	-	-
Business	72	12.5%	72	12.5%	72	12.5%	360	62.5%	576	.7%	-	-
Households	911	1.2%	10 310	13.8%	596	.8%	62 932	84.2%	74 749	94.3%	-	-
Other	-	-		-	-	-	-	-	-	-	-	-
Total By Customer Group	1 479	1.9%	10 878	13.7%	1 164	1.5%	65 773	82.9%	79 295	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	(1 219)	(9.3%)	1 735	13.3%	12 579	96.1%	13 094	51.8%
PAYE deductions	728	14.3%	378	7.4%	378	7.4%	3 624	70.9%	5 108	20.2%
VAT (output less input)	(642)	12.4%	(827)	15.9%	(1 368)	26.4%	(2 348)	45.3%	(5 185)	(20.5%)
Pensions / Retirement	327	4.3%	661	8.6%	661	8.6%	6 016	78.5%	7 664	30.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	301	9.5%	51	1.6%	60	1.9%	2 756	87.0%	3 168	12.5%
Auditor-General	706	68.0%	1	.1%	(405)	(39.0%)	737	71.0%	1 038	4.1%
Other	355	95.7%	15	4.1%	0	.1%	0	.1%	371	1.5%
Total	1 775	7.0%	(940)	(3.7%)	1 061	4.2%	23 363	92.5%	25 260	100.0%

Contact Details

Municipal Manager

Municipal Manager	Ms. LY Moletsane	051 /13 9202
Financial Manager	Mr. J Styane	051 713 9243

Source Local Government Database

Free State: Mohokare(FS163) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	i i i i i i i i i i i i i i i i i i i	2011/12						
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Oti Dd Fdit								
Operating Revenue and Expenditure								
Operating Revenue	60 980	53 675	88.0%	53 675	88.0%	20 917	24.2%	156.6%
Property rates	6 846	9 444	138.0%	9 444	138.0%	633	7.9%	1 391.9%
Property rates - penalties and collection charges	242	-	-	-	-	-	-	-
Service charges - electricity revenue	(362)	-	-	-	-	3	-	(100.0%
Service charges - water revenue	1 120	2 249	200.8%	2 249	200.8%	405	6.7%	455.39
Service charges - sanitation revenue	1 833	1 690	92.2%	1 690	92.2%	371	7.2%	354.99
Service charges - refuse revenue	695	1 132	162.8%	1 132	162.8%	174	5.0%	550.19
Service charges - other	-	-	-	-	-	61	-	(100.0%
Rental of facilities and equipment	-	89	-	89	-	73	14.3%	21.09
Interest earned - external investments	0	0	25.1%	0	25.1%	-	-	(100.0%
Interest earned - outstanding debtors	-	83	-	83	-	36	-	128.59
Dividends received	8	-	-	-	-	2	-	(100.0%
Fines	1 210	75	6.2%	75	6.2%	16	1.5%	367.69
Licences and permits	-	0	-	0	-	-	-	(100.0%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	48 549	37 927	78.1%	37 927	78.1%	19 026	40.5%	99.39
Other own revenue	839	986	117.5%	986	117.5%	117	35.4%	743.89
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	72 614	16 029	22.1%	16 029	22.1%	16 748	19.6%	(4.3%
Employee related costs	39 715	9 995	25.2%	9 995	25.2%	6 831	20.7%	46.39
Remuneration of councillors	2 511	877	34.9%	877	34.9%	478	22.0%	83.79
Debt impairment	1 595		-		-		-	
Depreciation and asset impairment	-		-		-		-	
Finance charges	74	664	897.9%	664	897.9%	2 335	46.4%	(71.6%
Bulk purchases	-	575	-	575	-	90	1.0%	540.49
Other Materials		-	-	-	-	-	-	-
Contractes services		-	-	-	-	1 866	-	(100.0%
Transfers and grants	4 173	-	-		-	-	-	-
Other expenditure	24 546	3 918	16.0%	3 918	16.0%	5 148	16.6%	(23.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(11 634)	37 646		37 646		4 170		
Transfers recognised - capital	15 917	0,010		0, 010		6 069		(100.0%
Contributions recognised - capital	10717					0 007		(100.070
Contributed assets	-	-	-	-	-	-	-	
	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and	4 284	37 646		37 646		10 239		
contributions								
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	4 284	37 646		37 646		10 239		
Attributable to minorities	-	-		*	-	*	*	-
Surplus/(Deficit) attributable to municipality	4 284	37 646		37 646		10 239		
Share of surplus/ (deficit) of associate							-	
Surplus/(Deficit) for the year	4 284	37 646		37 646		10 239		
Surprusitional for the Acai	4 204	37 040		31 040		10 239		

	2011/12					201		
	Budget	First C	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	29 350	4 441	15.1%	4 441	15.1%	23 095	40.5%	(80.8%)
National Government	16 068	4 441	27.6%	4 441	27.6%	23 095	87.2%	(80.8%)
Provincial Government	-		-					-
District Municipality	-							-
Other transfers and grants	-	-	-		-		-	-
Transfers recognised - capital	16 068	4 441	27.6%	4 441	27.6%	23 095	87.2%	(80.8%)
Borrowing	-		-		-		-	-
Internally generated funds	13 282		-		-		-	-
Public contributions and donations	-		-	-	-		-	-
Capital Expenditure Standard Classification	29 350	4 441	15.1%	4 441	15.1%	9 307	16.3%	(52.3%)
Governance and Administration	777	1 156	148.8%	1 156	148.8%		-	(100.0%)
Executive & Council	777		-		-		-	-
Budget & Treasury Office	-			-	-	-	-	-
Corporate Services	-	1 156	-	1 156	-	-	-	(100.0%)
Community and Public Safety	-		-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-		-	-	
Housing	-	-	-	-		-	-	
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	17 970	3 285	18.3%	3 285	18.3%	1 158	4.3%	183.5%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	17 970	3 285	18.3%	3 285	18.3%	1 158	4.6%	183.5%
Environmental Protection		-	-	-	-			
Trading Services	10 603		-			8 148	36.0%	
Electricity	-	-		-	-	200	7.1%	
Water	9 544	-		-	-	1 905	14.8%	
Waste Water Management	1 059	-		-	-	6 043	87.7%	(100.0%)
Waste Management	-	-		-	-	-	-	-
Other	-		-		-		-	-

•			2011/12		201	0/11		
	Budget	First C	Quarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	76 511	31 283	40.9%	31 283	40.9%	26 950	25.5%	16.1%
Ratepayers and other	12 430	2 247	18.1%	2 247	18.1%	1 855	4.3%	21.1%
Government - operating	48 549	19 868	40.9%	19.868	40.9%	25 095	40.0%	(20.8%)
Government - capital	15 532	9 159	59.0%	9 159	59.0%	23 073	40.070	(100.0%)
Interest	10 002	8	57.070	8	07.070			(100.0%)
Dividends	_		_	-	_		_	(100.070)
Payments	(79 122)	(26 723)	33.8%	(26 723)	33.8%	(14 560)	16.5%	83.5%
Suppliers and employees	(76 131)	(26 723)	35.1%	(26 723)	35.1%	(7 706)	11.4%	
Finance charges	(74)					(6 854)	32.5%	(100.0%)
Transfers and grants	(2 917)		-		-			
Net Cash from/(used) Operating Activities	(2 611)	4 559	(174.6%)	4 559	(174.6%)	12 390	71.8%	(63.2%)
Cash Flow from Investing Activities								
Receipts			-			36		(100.0%)
Proceeds on disposal of PPE			-			-		
Decrease in non-current debtors			-		-	36		(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(30 127)	(5 796)	19.2%	(5 796)	19.2%	(9 307)	59.2%	(37.7%)
Capital assets	(30 127)	(5 796)	19.2%	(5 796)		(9 307)	59.2%	(37.7%)
Net Cash from/(used) Investing Activities	(30 127)	(5 796)	19.2%	(5 796)	19.2%	(9 270)	58.9%	(37.5%)
Cash Flow from Financing Activities								
Receipts	-		-		-		-	-
Short term loans		-	-		-		-	
Borrowing long term/refinancing		-	-		-		-	
Increase (decrease) in consumer deposits	-		-	-	-	-	-	-
Payments	(500)	(168)	33.6%	(168)		(3 233)	343.2%	(94.8%)
Repayment of borrowing	(500)	(168)	33.6%	(168)	33.6%	(3 233)	343.2%	(94.8%)
Net Cash from/(used) Financing Activities	(500)	(168)	33.6%	(168)	33.6%	(3 233)	343.2%	(94.8%)
Net Increase/(Decrease) in cash held	(33 238)	(1 405)	4.2%	(1 405)	4.2%	(113)	(19.6%)	1 144.7%
Cash/cash equivalents at the year begin:	1 323	-	-	-	-	359	100.0%	(100.0%)
Cash/cash equivalents at the year end:	(31 915)	(1 405)	4.4%	(1 405)	4.4%	246	26.3%	(671.7%)
	1				1			

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	943	5.4%	790	4.5%	667	3.8%	15 192	86.4%	17 592	30.0%	-	-
Electricity	-	-		-		-	169	100.0%	169	.3%		-
Property Rates	323	5.5%	287	4.9%	373	6.4%	4 868	83.2%	5 851	10.0%		-
Sanitation	529	5.4%	509	5.2%	496	5.0%	8 298	84.4%	9 832	16.8%		-
Refuse Removal	375	4.9%	362	4.8%	355	4.7%	6 498	85.6%	7 590	12.9%		-
Other	134	.8%	129	.7%	125	.7%	17 191	97.8%	17 578	30.0%	-	-
Total By Income Source	2 304	3.9%	2 077	3.5%	2 015	3.4%	52 215	89.1%	58 612	100.0%		-
Debtor Age Analysis By Customer Group												
Government	190	9.4%	188	9.3%	179	8.8%	1 470	72.5%	2 027	3.5%	-	-
Business	251	8.7%	222	7.7%	255	8.9%	2 149	74.7%	2 876	4.9%	-	-
Households	1 848	3.5%	1 654	3.1%	1 571	3.0%	48 145	90.5%	53 218	90.8%	-	-
Other	15	3.1%	13	2.7%	11	2.1%	452	92.1%	490	.8%	-	
Total By Customer Group	2 304	3.9%	2 077	3.5%	2 015	3.4%	52 215	89.1%	58 612	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6) Days	61 - 91	Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-		-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-		-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	74	4.6%	-	-	8	.5%	1 530	94.9%	1 612	16.5%
Trade Creditors	26	.4%	448	6.4%	585	8.4%	5 914	84.8%	6 974	71.6%
Auditor-General	895	77.5%	32	2.8%	227	19.7%	-	-	1 155	11.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	996	10.2%	480	4.9%	820	8.4%	7 444	76.4%	9 740	100.0%

Contact Details

Municipal Manager	Mr I Panyani (Acting)	051 6/3 9602
Financial Manager	S Moorosi (Acting)	051 673 9612

Source Local Government Database

Free State: Naledi (Fs)(FS164) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2011/12 2010/11							
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	48 790	38 003	77.9%	38 003	77.9%	9 729	21.6%	290.6%
	2 547	13 831	543.1%	13 831	543.1%	948	40.2%	1 359.7%
Property rates	2 547	13 831	343.176	13 831	343.176	39	40.276	
Property rates - penalties and collection charges	-	-	-	-	-	39	-	(100.0%)
Service charges - electricity revenue	3 230	1 669	51.7%	1 669	51.7%	754	25.7%	121.4%
Service charges - water revenue	3 230	2 058	61.3%	2 058	61.3%	754 966	30.5%	112.9%
Service charges - sanitation revenue Service charges - refuse revenue	2 248	1 492	66.4%	1 492	66.4%	704	30.5%	112.9%
Service charges - refuse revenue Service charges - other	2 248	1 492	00.476	1 492	00.476	704	33.2%	112.0%
Rental of facilities and equipment	331	121	36.6%	121	36.6%	91	-	33.8%
Interest earned - external investments	331	121	30.076	121	30.076	91	-	33.876
Interest earned - external investments Interest earned - outstanding debtors	167	15	9.3%	15	9.3%			(100.0%)
Dividends received	107	2	20.8%	2	20.8%	. 2	-	9.9%
Fines	5	2	20.070	2	20.070	2	-	7.770
Licences and permits	3	-	-	-			-	
Agency services		-	-		-			
Transfers recognised - operational	35 528	18 639	52.5%	18 639	52.5%	2 974	9.2%	526.8%
Other own revenue	1 369	175	12.8%	175	12.8%	3 252	147.4%	(94.6%)
Gains on disposal of PPE	1 309	175	12.070	1/3	12.070	3 232	147.470	(94.070)
·								
Operating Expenditure	48 769	19 307	39.6%	19 307	39.6%	10 987	24.6%	75.7%
Employee related costs	25 177	9 619	38.2%	9 619	38.2%	5 929	29.0%	62.2%
Remuneration of councillors	1 662	844	50.8%	844	50.8%	-	-	(100.0%)
Debt impairment	712	-	-	-	-	-	-	-
Depreciation and asset impairment	1 500	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	
Bulk purchases	-	297	-	297	-	-	-	(100.0%)
Other Materials	-	-	-	-	-	-	-	-
Contractes services	-	-	-		-		-	
Transfers and grants						593		(100.0%)
Other expenditure	19 718	8 548	43.4%	8 548	43.4%	4 466	35.1%	91.4%
Loss on disposal of PPE	-	-		-	-	-	-	-
Surplus/(Deficit)	20	18 696		18 696		(1 258)		
Transfers recognised - capital	-	709	-	709	-	-		(100.0%)
Contributions recognised - capital			-		-			-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and								
contributions	20	19 405		19 405		(1 258)		
Taxation	_			-			-	
	20				-	(1.250)		-
Surplus/(Deficit) after taxation		19 405		19 405		(1 258)		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	20	19 405		19 405		(1 258)		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	20	19 405		19 405		(1 258)		

		2011/12 2010/11								
	Budget	First 0	Quarter	Year t	to Date	First (Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12		
Capital Revenue and Expenditure										
Source of Finance	15 598	1 317	8.4%	1 317	8.4%	126	1.0%	949.09		
National Government	15 598	1 317	8.4%	1 317	8.4%	126	1.0%	949.09		
Provincial Government	10 090	1317	0.476	1317	0.476	120	1.076	949.07		
District Municipality			-					-		
Other transfers and grants			-		-					
Transfers recognised - capital	15 598	1 317	8.4%	1 317	8.4%	126	1.0%	949.09		
Borrowing	10 090	1317	0.476	1317	0.476	120	1.0%	949.07		
Internally generated funds										
Public contributions and donations										
Capital Expenditure Standard Classification	15 598	1 317	8.4%	1 317	8.4%	126	1.0%	949.09		
Governance and Administration	13 370	883	0.470	883	0.470	113	11.5%	681.59		
Executive & Council		461	-	461		113	11.3%	(100.09		
Budget & Treasury Office		401	-	401	-	113	11.5%	(100.09		
Corporate Services		423	-	423	-	113	11.370	(100.07		
Community and Public Safety	6 222	423	-	423		-		(100.07		
Community & Social Services	0 222									
Sport And Recreation	6 222									
Public Safety	0222		_		_		_			
Housing	_		_		_		_	_		
Health		_	_		_		_	_		
Economic and Environmental Services	2 400		_							
Planning and Development	650		-				-			
Road Transport	1 750		-		-		-			
Environmental Protection			-		-		-			
Trading Services	6 975	434	6.2%	434	6.2%	13	.2%	3 368.49		
Electricity	-	-	-	-	-	-	-	-		
Water	2 698	51	1.9%	51	1.9%	-	-	(100.09		
Waste Water Management	4 277	382	8.9%	382	8.9%	13	.4%	2 958.0		
Waste Management	-	-	-		-	-	-	-		
Other	-	-	-		-	-	-	-		

•			2011/12		201			
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	64	29 634	46 021.0%	29 634	46 021.0%	34 261	76.2%	(13.5%)
•	13	16 735	126 170.3%	16 735	126 170.3%	13 382	104.7%	25.1%
Ratepayers and other Government - operating	13	16 /35	126 170.3% 23 841 2%	16 /35	126 170.3% 23 841 2%	20.879	104.7%	(41.6%)
Government - operating Government - capital	31	709	23 841.2%	709	23 841.2%	20 879	04.976	(100.0%)
Interest	-	709	-	709	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(47)	(13 486)	28 967.9%	(13 486)	28 967.9%	(25 246)	44.0%	(46.6%)
Suppliers and employees	(41)	(13 486)	33 292.9%	(13 486)	33 292.9%	(20 312)	37.8%	(33.6%)
Finance charges	(6)	(13 400)	33 272.770	(13 400)	33 272.770	(4 928)	138.3%	(100.0%)
Transfers and grants	(0)	_	-	-	-	(4 720)	130.370	(100.0%)
Net Cash from/(used) Operating Activities	18	16 148	90 531.1%	16 148	90 531.1%	9 015	(72.6%)	79.1%
Cash Flow from Investing Activities								
Receipts						2		(100.0%)
Proceeds on disposal of PPE								(100.070)
Decrease in non-current debtors					_			
Decrease in other non-current receivables	_	_	_		_		_	_
Decrease (increase) in non-current investments	_	_			_	2	_	(100.0%)
Payments	(16)					(2 113)		(100.0%)
Capital assets	(16)	_	_	-	_	(2 113)	_	(100.0%)
Net Cash from/(used) Investing Activities	(16)	-	-	-	-	(2 111)	-	(100.0%)
Cash Flow from Financing Activities								
Receipts						491	_	(100.0%)
Short term loans	-							(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Borrowing long term/refinancing	-							
Increase (decrease) in consumer deposits		-	-		-	491		(100.0%)
Payments								
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-		-	-	491		(100.0%)
Net Increase/(Decrease) in cash held	2	16 148	721 216.0%	16 148	721 216.0%	7 395	(59.6%)	118.4%
Cash/cash equivalents at the year begin:	6 264	6 264	100.0%	6 264	100.0%	719	100.0%	770.8%
Cash/cash equivalents at the year end:	6 266	22 412	357.7%	22 412	357.7%	8 114	(69.4%)	176.2%
	1	1						1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 90) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	714	4.1%	289	1.6%	298	1.7%	16 255	92.6%	17 556	30.9%	-	-
Electricity	(1)	(.3%)		-		-	222	100.3%	222	.4%	-	-
Property Rates	552	5.8%	597	6.3%	101	1.1%	8 206	86.8%	9 456	16.7%	-	-
Sanitation	761	4.7%	350	2.2%	326	2.0%	14 778	91.1%	16 215	28.6%	-	-
Refuse Removal	559	4.6%	275	2.3%	256	2.1%	10 944	90.9%	12 035	21.2%	-	-
Other	(1 358)	(108.3%)	16	1.3%	16	1.3%	2 579	205.8%	1 253	2.2%	-	-
Total By Income Source	1 228	2.2%	1 527	2.7%	998	1.8%	52 984	93.4%	56 737	100.0%		-
Debtor Age Analysis By Customer Group												
Government	(463)	(20.6%)	135	6.0%	13	.6%	2 560	114.0%	2 245	4.0%	-	-
Business	(308)	(25.1%)	31	2.5%	16	1.3%	1 485	121.3%	1 224	2.2%	-	-
Households	1 881	3.6%	1 284	2.4%	958	1.8%	48 468	92.2%	52 590	92.7%	-	-
Other	117	17.3%	77	11.4%	11	1.6%	472	69.7%	677	1.2%	-	-
Total By Customer Group	1 228	2.2%	1 527	2.7%	998	1.8%	52 984	93.4%	56 737	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	19 147	100.0%	19 147	94.1%
PAYE deductions	-	-	-	-	-	-	-	-		-
VAT (output less input)	-	-	-	-	-	-	-	-		-
Pensions / Retirement	-	-	-	-	-	-	-	-		-
Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors	312	26.6%	95	8.1%	-	-	763	65.2%	1 171	5.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	19	88.2%	1	3.1%	2	8.7%	-	-	21	.1%
Total	330	1.6%	96	.5%	2	-	19 911	97.9%	20 339	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr Nceba Tukani(Acting)	051 541 0012
Financial Manager	Ms Lydia Mofokeng(Acting)	051 541 0012

Source Local Government Database

Free State: Xhariep(DC16) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

1 arti. Operating Revenue and Exper	i i i i i i i i i i i i i i i i i i i		2011/12		201			
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
0								
Operating Revenue and Expenditure								
Operating Revenue	54 193	13 857	25.6%	13 857	25.6%	13 918	37.6%	(.4%)
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-		-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other					-	-	-	
Rental of facilities and equipment	756	1 610	213.0%	1 610	213.0%	1.		(100.0%)
Interest earned - external investments	182	2	1.0%	2	1.0%	73	8.9%	(97.5%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-		-		-	-	-	-
Fines	-		-		-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services					-			
Transfers recognised - operational	53 205	10 625	20.0%	10 625	20.0%	7 322	20.8%	45.1%
Other own revenue	51	1 620	3 206.7%	1 620	3 206.7%	6 523	1 050.4%	(75.2%)
Gains on disposal of PPE		-	-	-		-	-	-
Operating Expenditure	50 351	12 619	25.1%	12 619	25.1%	9 452	25.5%	33.5%
Employee related costs	27 861	5 253	18.9%	5 253	18.9%	4 889	21.5%	7.5%
Remuneration of councillors	2 773	700	25.2%	700	25.2%	-	_	(100.0%)
Debt impairment		-	_	-	-	_	_	
Depreciation and asset impairment	_	-	_		_	_	_	-
Finance charges	507	-	_		_	_	_	-
Bulk purchases	-		-		-			
Other Materials	-		-		-			
Contractes services	-	176	-	176	-			(100.0%)
Transfers and grants	-		-		-	239		(100.0%)
Other expenditure	19 210	6 491	33.8%	6 491	33.8%	4 325	37.3%	50.1%
Loss on disposal of PPE		-	-	-	-	-	-	-
Surplus/(Deficit)	3 842	1 237		1 237		4 465		
Transfers recognised - capital	3 042	1237		1 237		4 403	-	
Contributions recognised - capital	-		-		-			
Contributed assets	-	-		-	-	-	-	-
		-	-		-		-	
Surplus/(Deficit) after capital transfers and	3 842	1 237		1 237		4 465		
contributions								
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 842	1 237		1 237		4 465		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 842	1 237		1 237		4 465		
Share of surplus/ (deficit) of associate	3 0 12	1237		1237		1 103		
	3 842	1 237	-	1 237	-	4 465		-
Surplus/(Deficit) for the year	3 842	1 237		1 237		4 465		

		2011/12 2010/11								
	Budget	First 0	Quarter	Year	to Date	First (Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12		
Capital Revenue and Expenditure										
Source of Finance	0.070	000		000		000	40.00/	(70.50)		
	3 373	222	6.6%	222	6.6%	838	40.8%	(73.5%		
National Government	3 373	222	6.6%	222	6.6%		-	(100.0%		
Provincial Government			-		-		-	-		
District Municipality			-		-		-	-		
Other transfers and grants			-		-		-			
Transfers recognised - capital	3 373	222	6.6%	222	6.6%	-	-	(100.0%		
Borrowing			-		-	-	-	-		
Internally generated funds			-		-	-	-	-		
Public contributions and donations			-		-	838	40.8%	(100.0%		
Capital Expenditure Standard Classification	3 373	222	6.6%	222	6.6%	847	41.2%	(73.8%		
Governance and Administration	1 638	201	12.3%	201	12.3%	847	52.9%	(76.2%		
Executive & Council	798	38	4.7%	38	4.7%	820	337.2%	(95.4%		
Budget & Treasury Office	150	120	79.8%	120	79.8%	-	-	(100.09)		
Corporate Services	690	44	6.4%	44	6.4%	28	2.3%	60.39		
Community and Public Safety	-		-				-			
Community & Social Services		-	-		-	-	-	-		
Sport And Recreation		-	-		-	-	-	-		
Public Safety	-	-	-	-	-	-	-	-		
Housing	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-		
Economic and Environmental Services	1 735	21	1.2%	21	1.2%	-	-	(100.0%		
Planning and Development	1 735	21	1.2%	21	1.2%	-	-	(100.0%		
Road Transport	-	-	-	-	-	-	-	-		
Environmental Protection	-	-	-	-	-	-	-	-		
Trading Services	-	-	-	-	-	-		-		
Electricity	-	-	-	-	-	-	-	-		
Water	-	-	-	-	-	-	-	-		
Waste Water Management	-	-	-	-	-	-	-	-		
Waste Management	-	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-		

•			2011/12		201			
	Budget	First C	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	54 193	13 351	24.6%	13 351	24.6%	7 962	21.5%	67.7%
Ratepayers and other	806	2 715	336.7%	2 715	336.7%	641	33.1%	323.7%
Government - operating	53 205	10 635	20.0%	10 635	20.0%	7 322	20.8%	45.3%
Government - operating Government - capital	33 203	10 033	20.076	10 033	20.076	7 322	20.070	43.370
Interest	182	2	.9%	2	.9%			(100.0%)
Dividends	102	2	.770	_	.770	-		(100.070)
Payments	(50 351)	(13 162)	26.1%	(13 162)	26.1%	(10 916)	29.5%	20.6%
Suppliers and employees	(49 844)	(13 162)	26.4%	(13 162)	26.4%	(6 433)	21.9%	104.6%
Finance charges	(507)	(10 102)	20.170	(10 102)	20.170	(4 482)	58.3%	(100.0%)
Transfers and grants	()				_	()		(
Net Cash from/(used) Operating Activities	3 842	189	4.9%	189	4.9%	(2 953)	(2 545 787.9%)	(106.4%)
Cash Flow from Investing Activities								
Receipts		1 240		1 240		5 888	_	(78.9%)
Proceeds on disposal of PPE	_		_		-		_	
Decrease in non-current debtors	_	1 240	_	1 240	-	_	_	(100.0%)
Decrease in other non-current receivables				-				
Decrease (increase) in non-current investments		-	-			5 888		(100.0%)
Payments	(3 373)		-		-			
Capital assets	(3 373)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(3 373)	1 240	(36.8%)	1 240	(36.8%)	5 888		(78.9%)
Cash Flow from Financing Activities								
Receipts		-	-		-	-	-	-
Short term loans		-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-		-	-	-	
Payments	(469)		-				-	-
Repayment of borrowing	(469)		-	-	-		-	-
Net Cash from/(used) Financing Activities	(469)							
Net Increase/(Decrease) in cash held	-	1 429	-	1 429	-	2 935	2 530 010.3%	(51.3%)
Cash/cash equivalents at the year begin:	11 394	1 347	11.8%	1 347	11.8%	217	100.0%	522.2%
Cash/cash equivalents at the year end:	11 394	2 776	24.4%	2 776	24.4%	3 151	1 454.8%	(11.9%)

Part 4: Debtor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%										
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-		-		-	-	-	-	-		-
Property Rates	-	-		-		-	-	-	-	-		-
Sanitation	-	-		-		-	-	-	-	-		-
Refuse Removal	-	-		-			-		-	-		-
Other	5 396	83.2%	163	2.5%	412	6.4%	517	8.0%	6 488	100.0%		-
Total By Income Source	5 396	83.2%	163	2.5%	412	6.4%	517	8.0%	6 488	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	5 388	84.2%	163	2.5%	412	6.4%	439	6.9%	6 401	98.7%	-	-
Business	8	9.3%	0	.3%	0	.3%	78	90.1%	87	1.3%		-
Households	-	-		-		-	-	-	-	-		-
Other	-	-		-	0	100.0%	-		0	-		-
Total By Customer Group	5 396	83.2%	163	2.5%	412	6.4%	517	8.0%	6 488	100.0%		

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-		-
PAYE deductions		-	-	-	-	-	-	-		-
VAT (output less input)		-	-	-	-	-	-	-		-
Pensions / Retirement		-	-	-	-	-	-	-		-
Loan repayments		-	-	-	-	-	-	-		-
Trade Creditors	3	.3%	1	.1%	109	11.2%	858	88.3%	971	100.0%
Auditor-General		-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	3	.3%	1	.1%	109	11.2%	858	88.3%	971	100.0%

Contact Details

Municipal Manager	T L Mkhwane	051 713 9304
E	E 1 1 1 (1 1)	054 740 0004

Source Local Government Database

Free State: Masilonyana(FS181) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2011/12 2010/11								
	Budget	Firet (Quarter	Voor	to Date		Quarter	1	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	O1 of 2010/11 to	
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2011/12	
Operating Revenue and Expenditure									
Operating Revenue	155 580	19 900	12.8%	19 900	12.8%	38 395	25.3%	(48.2%)	
Property rates	14 455	4 506	31.2%	4 506	31.2%	30 373	.3%	10 157.7%	
	14 433	4 300	31.276	4 300		44	.376	10 157.77	
Property rates - penalties and collection charges	25 247	1	-	1	-	1 461	5.5%	(99.9%	
Service charges - electricity revenue	25 247 14 906	4 467	30.0%	4 467	30.0%	1 101	7.7%	305.89	
Service charges - water revenue	11 861	4 467	36.3%	4 407	36.3%	1 251	8.5%	244.29	
Service charges - sanitation revenue	12 151	4 308	36.3%	4 308	36.5%	648	8.5%	(100.0%	
Service charges - refuse revenue	(883)	39	(4.4%)	39	(4.4%)	1 269	323.2%	(96.9%	
Service charges - other Rental of facilities and equipment	174	18	10.6%	18	10.6%	1 269	21.8%	(55.2%	
Interest earned - external investments	50	18	10.076	18	10.076	1	3.4%	(100.0%	
Interest earned - external investments Interest earned - outstanding debtors	3 096	-		-	-	216	7.2%	(100.0%	
Dividends received	3 096	-	-	-	-	210	1.270	(100.0%	
Fines	67	2	2.3%	2	2.3%	- 6	5.8%	(72.5%	
Licences and permits	07	2	2.370	2	2.370	0	3.070	(12.370	
Agency services		-	-		-				
Transfers recognised - operational	74 392	-	-	-	-	32 329	46.2%	(100.0%)	
Other own revenue	53	6 559	12 464.9%	6 559	12 464.9%	29	12.5%	22 578.2%	
Gains on disposal of PPE	-	0 337	12 404.770		12 404.770	0	12.570	(100.0%)	
·									
Operating Expenditure	155 054	30 040	19.4%	30 040	19.4%	11 858	8.0%	153.3%	
Employee related costs	44 924	11 349	25.3%	11 349	25.3%	10 901	26.2%	4.1%	
Remuneration of councillors	4 835	1 174	24.3%	1 174	24.3%	957	21.1%	22.79	
Debt impairment	31 437	-	-		-	-	-	-	
Depreciation and asset impairment	3 100	-	-	-	-	-	-	-	
Finance charges	514	445	86.6%	445	86.6%	-	-	(100.0%	
Bulk purchases	23 575	9 109	38.6%	9 109	38.6%	-	-	(100.0%	
Other Materials	-	-	-		-	-	-	-	
Contractes services	500	-	-		-	-	-	-	
Transfers and grants	10 649					-	-		
Other expenditure	35 521	7 962	22.4%	7 962	22.4%	-	-	(100.0%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	527	(10 140)		(10 140)		26 537			
Transfers recognised - capital	30 322	9 296	30.7%	9 296	30.7%	-	-	(100.0%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-		-	-	-	-	
Surplus/(Deficit) after capital transfers and									
contributions	30 849	(844)		(844)		26 537			
Taxation							-		
Surplus/(Deficit) after taxation	30 849	(844)		(844)	-	26 537	-	-	
Attributable to minorities	30 849					20 537			
					-		-	-	
Surplus/(Deficit) attributable to municipality	30 849	(844)		(844)		26 537			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	30 849	(844)		(844)		26 537			

		2011/12 2010/11								
	Budget	First 0	Quarter	Year	to Date	First (Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12		
Capital Revenue and Expenditure										
Source of Finance	34 142	5 362	15.7%	5 362	15.7%	14 496	39.1%	(63.0%		
National Government	30 322	5 362	17.7%	5 362	17.7%	14 251	42.9%	(62.4%		
Provincial Government	30 322	3 302	17.770	3 302	17.770	14 231	42.770	(02.470		
District Municipality										
Other transfers and grants										
Transfers recognised - capital	30 322	5 362	17.7%	5 362	17.7%	14 251	42.9%	(62.4%		
Borrowing		-						(02.170		
Internally generated funds	3 820									
Public contributions and donations	-		-		-	245	-	(100.0%		
Capital Expenditure Standard Classification	34 142	5 362	15.7%	5 362	15.7%	14 496	39.1%	(63.0%		
Governance and Administration	3 547			-	-	172	171.9%	(100.0%		
Executive & Council	-	-	-	-	-	8	8.0%	(100.0%		
Budget & Treasury Office	3 547	-	-	-	-	164	-	(100.0%		
Corporate Services	-	-	-	-	-	-	-	-		
Community and Public Safety	3 500	821	23.5%	821	23.5%	516	9.5%			
Community & Social Services	1 500	808	53.9%	808	53.9%	516	9.5%	56.69		
Sport And Recreation	-	-	-	-	-	-	-	-		
Public Safety	2 000	13	.6%	13	.6%	-	-	(100.0%		
Housing	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-		
Economic and Environmental Services Planning and Development	4 970	898	18.1%	898	18.1%	2 842	22.6%	(68.4%		
Road Transport	4 970	898	18.1%	898	18.1%	2 842	22.6%	(68.4%		
Environmental Protection	-	-	-	-	-	-	-			
Trading Services	22 125	3 643	16.5%	3 643	16.5%	10 966	58.0%	(66.8%		
Electricity	-	-	-		-	-	-	-		
Water	8 149	3 115	38.2%	3 115	38.2%	2 407	31.7%			
Waste Water Management	10 652	528	5.0%	528	5.0%	8 319	73.4%	(93.7%		
Waste Management	3 324	-	-	-	-	241	-	(100.0%		
Other	-	-	-	-	-	-	-	-		

			2011/12			201		
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	151 369	12 153	8.0%	12 153	8.0%	59 182	39.2%	(79.5%
Ratepayers and other	46 595	8 094	17.4%	8 094	17.4%	13 919	31.0%	(41.9%
Government - operating	74 392	8 094	17.476	8 094	17.476	45 263	64.7%	(100.09
	30 322	4 059	13.4%	4 059	13.4%	40 203	04.776	(100.0%
Government - capital Interest	30 322 50	4 059	13.476	4 059	13.476	-	-	(100.0%
Dividends	11	-	-	-	-	-	-	-
	(119 557)	(10 315)	8.6%	(10 315)	8.6%	(41 041)	36.3%	(74.9%
Payments Suppliers and employees	(108 394)	8 193	(7.6%)	8 193	(7.6%)	(23 360)	20.8%	(135.1%
Finance charges	(514)	(340)	66.1%	(340)	66.1%	(12 658)	1 258.0%	(97.3%
Transfers and grants	(10 649)	(18 169)	170.6%	(18 169)	170.6%	(5 024)	1 230.076	261.79
Net Cash from/(used) Operating Activities	31 812	1 838	5.8%	1 838	5.8%	18 141	47.7%	(89.9%
Cash Flow from Investing Activities								
Receipts						(1 485)		(100.0%
Proceeds on disposal of PPE			-		-	(1 403)		(100.076
Decrease in non-current debtors			-		-			-
Decrease in other non-current receivables		_		-	-	-	-	-
Decrease (increase) in non-current investments		_	-	-	-	(1 485)	-	(100.09
Payments	(34 142)					(16 910)		(100.0%
Capital assets	(34 142)					(16 910)	-	(100.0%
Net Cash from/(used) Investing Activities	(34 142)		-	-	-	(18 396)		(100.0%
Cash Flow from Financing Activities								
Receipts						45		(100.0%
Short term loans						45		(100.07
Borrowing long term/refinancing								
Increase (decrease) in consumer deposits				-		45		(100.09
Payments	(2 724)					(40)		(100.0%
Repayment of borrowing	(2 724)	-				(40)		(100.09
Net Cash from/(used) Financing Activities	(2 724)		-		-	5		(100.0%
Net Increase/(Decrease) in cash held	(5 054)	1 838	(36.4%)	1 838	(36.4%)	(250)	(.7%)	(833.7%
Cash/cash equivalents at the year begin:	6 849	863	12.6%	863	12.6%	527	, ,	63.69
Cash/cash equivalents at the year end:	1 796	2 700	150.4%	2 700	150.4%	277	.7%	874.89
Castificasti equivalents at the year end:	1 /90	2 /00	130.4%	2 /00	130.4%	211	.176	874.8

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 6	31 - 60 Days		Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 263	17.1%	-	-	2 294	31.0%	3 846	52.0%	7 403	4.1%	-	-
Electricity	2 319	38.2%		-	1 600	26.4%	2 147	35.4%	6 066	3.4%	-	
Property Rates	960	2.3%	(18)	-	823	2.0%	39 751	95.7%	41 516	23.0%	-	-
Sanitation	1 531	20.0%		-	1 446	18.9%	4 673	61.1%	7 650	4.2%	-	-
Refuse Removal	758	19.4%		-	728	18.6%	2 422	62.0%	3 908	2.2%	-	
Other	(50)	-	(36)	-	(58)	(.1%)	114 117	100.1%	113 973	63.1%	-	-
Total By Income Source	6 780	3.8%	(54)	-	6 834	3.8%	166 956	92.5%	180 517	100.0%		-
Debtor Age Analysis By Customer Group												
Government	145	13.1%		-	138	12.5%	820	74.3%	1 102	.6%	-	
Business	1 003	19.6%	(7)	(.1%)	1 294	25.2%	2 841	55.4%	5 130	2.8%	-	
Households	-	-	(37)	-	3 922	2.9%	131 022	97.1%	134 907	74.7%	-	-
Other	5 632	14.3%	(9)	-	1 480	3.8%	32 274	82.0%	39 377	21.8%	-	
Total By Customer Group	6 780	3.8%	(54)		6 834	3.8%	166 956	92.5%	180 517	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	2 790	100.0%	2 790	57.3%
Bulk Water	69	21.6%	192	60.4%	58	18.0%	-	-	319	6.5%
PAYE deductions		-		-			-	-	-	-
VAT (output less input)		-		-			-	-	-	-
Pensions / Retirement		-		-			-	-	-	-
Loan repayments		-		-			-	-	-	-
Trade Creditors		-		-			-	-	-	-
Auditor-General	34	2.2%	12	.8%	4	.3%	1 482	96.7%	1 533	31.5%
Other	640	278.0%	20	8.6%	39	16.9%	(468)	(203.5%)	230	4.7%
Total	743	15.3%	224	4.6%	101	2.1%	3 803	78.1%	4 872	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mohanoe Mpakane	05//33 221/
Financial Manager	Itumeleng Tlatsi	057 733 2856

Source Local Government Database

Free State: Tokologo(FS182) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2011/12 2010/11								
	Budget	First C	Duarter	Year 1	to Date	First (Quarter		
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to	
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2011/12	
Operating Revenue and Expenditure									
Operating Revenue	66 464	3 044	4.6%	3 044	4.6%	17 138	36.9%	(82.2%)	
Property rates	1 624	256	15.7%	256	15.7%	282	25.7%	(9.3%)	
Property rates - penalties and collection charges	125	230	13.770	230	13.770	202	23.770	(7.570	
Service charges - electricity revenue	9 900	2 407	24.3%	2 407	24.3%	2 270	27.9%	6.19	
Service charges - electricity revenue	450	85	18.8%	85	18.8%	94	22.2%	(9.7%	
Service charges - water revenue Service charges - sanitation revenue	885	174	19.6%	174	19.6%	188	22.6%	(7.6%	
Service charges - refuse revenue	525	87	16.5%	87	16.5%	113	23.0%	(23.1%	
Service charges - release revenue Service charges - other	323	36	10.570	36	10.570	113	23.070	(100.0%	
Rental of facilities and equipment	94	-			_	5	27.0%	(100.0%	
Interest earned - external investments	3 070				_		27.070	(100.070)	
Interest earned - outstanding debtors	5 070				_	1		(100.0%	
Dividends received	_				_			(100.070	
Fines	81				_	38	79.3%	(100.0%	
Licences and permits					_	-	77.570	(100.070)	
Agency services	_		_		_		_	_	
Transfers recognised - operational	49 042				_	13 931	39.7%	(100.0%	
Other own revenue	668				_	216	86.9%	(100.0%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	
Operating Expenditure	66 465	6 442	9.7%	6 442	9.7%	13 139	28.3%	(51.0%)	
Employee related costs	22 948	2 952	12.9%	2 952	12.9%	4 476	24.6%	(34.1%)	
Remuneration of councillors	1 981	2 452 451	22.8%	451	22.8%	393	22.6%	14.79	
Debt impairment	1 200	431	22.070	431	22.070	393	22.070	19.77	
Depreciation and asset impairment	532	-	-	-	-	-	-	-	
Finance charges	200	-	-	-	-	-	-	-	
Bulk purchases	10 700	107	1.0%	107	1.0%	2 880	33.2%	(96.3%	
Other Materials	10 700		1.070		1.070	2 000	55.270	(70.570	
Contractes services	16 100	1 351	8.4%	1 351	8.4%	2 248	94.2%	(39.9%	
Transfers and grants	10 100		0.170	1001	0.170	2210	71270	(07.770	
Other expenditure	12 804	1 581	12.4%	1 581	12.4%	3 105	22.8%	(49.1%	
Loss on disposal of PPE		-	-	-	-	37	44.0%	(100.0%	
Surplus/(Deficit)	(1)	(3 398)		(3 398)		3 999			
Transfers recognised - capital	(1)	(3 370)		(3 370)		3 777	-		
Contributions recognised - capital		-		-					
Contributed assets									
Surplus/(Deficit) after capital transfers and							-		
	(1)	(3 398)		(3 398)		3 999			
contributions									
Taxation	-				-	-	-	-	
Surplus/(Deficit) after taxation	(1)	(3 398)		(3 398)		3 999			
Attributable to minorities	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(1)	(3 398)		(3 398)		3 999			
Share of surplus/ (deficit) of associate		-	-		-	-	-	-	
Surplus/(Deficit) for the year	(1)	(3 398)		(3 398)		3 999			
	(.)	(0 0 7 0)		(0 0 70)		0,,,			

			2011/12			201		
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	67 391	72 027	106.9%	72 027	106.9%	18 055	121.6%	298.9%
National Government	67 391	72 027	106.9%	72 027	106.9%	17 485	117.8%	311.99
Provincial Government	0/ 391	12 021	100.9%	12 021	100.9%	17 400	117.076	311.97
District Municipality								
Other transfers and grants								
Transfers recognised - capital	67 391	72 027	106.9%	72 027	106.9%	17 485	117.8%	311.99
Borrowing		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-			-
Internally generated funds						570	-	(100.0%
Public contributions and donations			-		-	-	-	-
Capital Expenditure Standard Classification	67 391	4 885	7.2%	4 885	7.2%	18 055	121.6%	(72.9%
Governance and Administration	890		-				-	-
Executive & Council	890	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	10 515	-	-	-	-	-	-	-
Community & Social Services	753	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-		-	-	-
Public Safety	9 762	-	-		-		-	-
Housing	-	-	-		-		-	-
Health	-		-		-	-	-	
Economic and Environmental Services	-	954	-	954	-			(100.0%
Planning and Development Road Transport	-	954	-	954	-	-	-	(100.0%
Environmental Protection	-	934	-	904	-	-	-	(100.0%
Trading Services	55 986	3 931	7.0%	3 931	7.0%	18 055	128.0%	(78.2%
Electricity	33 960	758	7.0%	758	7.0%	16 055	120.0%	(100.09
Water	53 623	2 595	4.8%	2 595	4.8%	14 225	276.4%	(81.89
Waste Water Management	2 363	151	6.4%	151	6.4%	3 830	43.1%	(96.19
Waste Management	-	427	0.170	427		-	-	(100.09
Other	_		_	-				

			2011/12			201	0/11	
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	125 854	11 829	9.4%	11 829	9.4%	28 167	60.6%	(58.0%)
Ratepayers and other	13 251	1 500	11.3%	1 500	11.3%	9 747	85.4%	(84.6%
Government - operating	42 720	10 329	24.2%	10 329	24.2%	18 420	52.5%	(43.9%
Government - capital	66 855	10 327	24.270	10 327	24.270	10 420	32.370	(43.770
Interest	3 028							
Dividends	0.020				_			_
Payments	56 460	(5 702)	(10.1%)	(5 702)	(10.1%)	(15 320)	33.0%	(62.8%)
Suppliers and employees	56 460	(1 806)	(3.2%)	(1 806)		(4 913)	25.0%	(63.3%
Finance charges		(3 896)	(====)	(3 896)		(10 406)	38.8%	(62.6%
Transfers and grants	_	()	_	-	-	- ()	-	-
Net Cash from/(used) Operating Activities	182 314	6 128	3.4%	6 128	3.4%	12 847	37 785.4%	(52.3%
Cash Flow from Investing Activities								
Receipts	20 800					11 584	_	(100.0%
Proceeds on disposal of PPE		_	_	_	-		_	
Decrease in non-current debtors	_	_	_	_	-	-	_	-
Decrease in other non-current receivables	20 800	_	_		-		_	-
Decrease (increase) in non-current investments						11 584		(100.0%
Payments		(677)		(677)	-	(18 055)		(96.3%)
Capital assets	-	(677)	-	(677)	-	(18 055)	-	(96.3%
Net Cash from/(used) Investing Activities	20 800	(677)	(3.3%)	(677)	(3.3%)	(6 471)	-	(89.5%)
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	203 114	5 451	2.7%	5 451	2.7%	6 376	18 752.8%	(14.5%)
Cash/cash equivalents at the year begin:	-	3 637	-	3 637	-	1 093	108.3%	232.79
Cash/cash equivalents at the year end:	203 114	9 087	4.5%	9 087	4.5%	7 469	715.8%	21.7%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	23	5.3%	20	4.8%	12	2.7%	372	87.2%	426	1.1%	-	
Electricity	438	8.8%	397	8.0%	389	7.8%	3 741	75.4%	4 964	12.7%	-	
Property Rates	115	1.4%	76	.9%	1 142	13.8%	6 973	84.0%	8 305	21.2%	-	
Sanitation	149	1.7%	129	1.5%	130	1.5%	8 359	95.3%	8 767	22.4%	-	
Refuse Removal	159	1.6%	142	1.4%	142	1.4%	9 597	95.6%	10 041	25.6%	-	
Other	101	1.5%	93	1.4%	92	1.4%	6 361	95.7%	6 647	17.0%	-	-
Total By Income Source	985	2.5%	857	2.2%	1 907	4.9%	35 402	90.4%	39 150	100.0%		
Debtor Age Analysis By Customer Group												
Government	12	2.0%	8	1.3%	13	2.2%	569	94.5%	602	1.5%	-	-
Business	122	4.1%	95	3.2%	1 085	36.5%	1 672	56.2%	2 974	7.6%	-	
Households	850	2.4%	754	2.1%	809	2.3%	33 159	93.2%	35 573	90.9%	-	
Other	0	6.2%	0	6.2%	0	6.2%	2	81.4%	2	-	-	
Total By Customer Group	985	2.5%	857	2.2%	1 907	4.9%	35 402	90.4%	39 150	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	Days Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	982	27.2%	1 500	41.5%	1 131	31.3%	-	-	3 612	100.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-			-		-	-	-	-	
Pensions / Retirement	-			-		-	-	-	-	
Loan repayments	-			-		-	-	-	-	
Trade Creditors	-			-		-	-	-	-	
Auditor-General	-			-		-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	982	27.2%	1 500	41.5%	1 131	31.3%		-	3 612	100.0%

Contact Details

Municipal Manager

Municipal Manager	Leana Motlatsi Arnold Motokeng	053 541 0360
Financial Manager	Ms Mathapelo Masisi	053 541 0360

Source Local Government Database

Free State: Tswelopele(FS183) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Exper	2011/12					201	10/11	
	Budget	First (Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	91 720	31 882	34.8%	31 882	34.8%	35 845	44.8%	(11.1%)
Property rates	20 809	574	2.8%	574	2.8%	7 732	37.2%	(92.6%)
Property rates - penalties and collection charges	600	-	-	-	-	-	-	-
Service charges - electricity revenue	15 385	5 520	35.9%	5 520	35.9%	3 479	28.7%	58.79
Service charges - water revenue	4 272	944	22.1%	944	22.1%	2 063	48.3%	(54.2%)
Service charges - sanitation revenue	3 779	882	23.3%	882	23.3%	1 112	29.4%	(20.7%)
Service charges - refuse revenue	2 102	493	23.5%	493	23.5%	611	29.1%	(19.3%)
Service charges - other	(15 630)	-	-	-	-	-	-	-
Rental of facilities and equipment	663	140	21.1%	140	21.1%	98	15.0%	41.8%
Interest earned - external investments	510	0	.1%	0	.1%	0	.1%	27.1%
Interest earned - outstanding debtors	-	73	-	73	-	82	13.6%	(10.2%)
Dividends received	-	32	-	32	-	15	-	111.1%
Fines	231	24	10.4%	24	10.4%	24	36.1%	.2%
Licences and permits	-	0	-	0	-	-	-	(100.0%)
Agency services	-	36	-	36	-	14	-	155.3%
Transfers recognised - operational	56 871	23 055	40.5%	23 055	40.5%	20 343	39.8%	13.3%
Other own revenue	1 978	108	5.5%	108	5.5%	267	27.3%	(59.4%)
Gains on disposal of PPE	150	-	-	-	-	4	2.8%	(100.0%)
Operating Expenditure	93 404	26 260	28.1%	26 260	28.1%	18 664	23.3%	40.7%
Employee related costs	34 146	13 715	40.2%	13 715	40.2%	7 035	22.6%	95.0%
Remuneration of councillors	2 131	245	11.5%	245	11.5%	930	23.0%	(73.6%)
Debt impairment	2 495	24	1.0%	24	1.0%	26	1.1%	(5.6%)
Depreciation and asset impairment	-		-		-		-	
Finance charges	3 778		-		-	-	-	-
Bulk purchases	17 242	6 173	35.8%	6 173	35.8%	4 964	34.6%	24.49
Other Materials		-	-	-	-	-	-	-
Contractes services	-	123	-	123	-	40	-	209.79
Transfers and grants	3 728	546	14.6%	546	14.6%	320	11.7%	70.79
Other expenditure	29 883	5 434	18.2%	5 434	18.2%	5 350	22.7%	1.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 684)	5 622		5 622		17 181		
Transfers recognised - capital	(,	21 849		21 849				(100.0%)
Contributions recognised - capital		21017	_	21017	_	_	_	(100.070)
Contributed assets		-		-				1
Surplus/(Deficit) after capital transfers and								
contributions	(1 684)	27 471		27 471		17 181		
Taxation					-	47.000	-	-
Surplus/(Deficit) after taxation	(1 684)	27 471		27 471		17 181		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(1 684)	27 471		27 471		17 181		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1 684)	27 471		27 471		17 181		

			2011/12		201			
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	39 505	6 103	15.4%	6 103	15.4%	5 365	25.2%	13.8%
National Government	24 705	5 999	24.3%	5 999	24.3%	5 341	25.7%	12.3%
Provincial Government	24 705	2 444	24.3%	3 999	24.3%	3 341	23.176	12.370
District Municipality	-		-		-			
Other transfers and grants								
Transfers recognised - capital	24 705	5 999	24.3%	5 999	24.3%	5 341	25.7%	12.3%
Borrowing	24 703	3 777	24.370	3 777	24.370	3 341	23.770	12.370
Internally generated funds	1 300	104	8.0%	104	8.0%	24	4.8%	337.7%
Public contributions and donations	13 500		-		-		-	-
Capital Expenditure Standard Classification	39 505	5 803	14.7%	5 803	14.7%	5 368	25.2%	8.1%
Governance and Administration		104		104		4	1.5%	2 724.3%
Executive & Council	_	104	_	104	_	4	3.2%	2 724.3%
Budget & Treasury Office	_	-	_	-	_		-	-
Corporate Services			-				-	-
Community and Public Safety	6 800	0		0		27	11.2%	(99.8%)
Community & Social Services	-	0	-	0	-	20	15.6%	(99.8%
Sport And Recreation	6 500	-	-		-		-	-
Public Safety	300	-	-	-	-	7	6.1%	(100.0%
Housing	-	-	-		-		-	-
Health	-		-	-	-		-	-
Economic and Environmental Services	200		-	-	-	-	-	-
Planning and Development	-	-	-	-	-		-	-
Road Transport	200	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-			-	-
Trading Services	32 505	5 699	17.5%	5 699	17.5%	5 337	25.7%	6.8%
Electricity	200	-	-	-	-	-	-	-
Water	200		1				-	-
Waste Water Management	31 905	5 699	17.9%	5 699	17.9%	5 337	25.7%	6.89
Waste Management	200	-	-	-	-	-	-	-
Other	-		-		-		-	-

•			2011/12		201	0/11		
	Budget	First C	Quarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	105	57 582	54 793.0%	57 582	54 793.0%	38 904	34.4%	48.0%
Ratepayers and other	46	12 678	27 344.4%	12 678	27 344.4%	6 312	15.5%	100.8%
Government - operating	58	23 055	39 606 6%	23 055	39 606 6%	32 591	45.0%	(29.3%)
Government - capital	30	21 849	39 000.076	21 849	37 000.076	32 371	43.076	(100.0%)
Interest	1	21049	-	21 047				(100.076)
Dividends		_	-	-	-	-		-
Payments	(105)	(26 055)	24 759.7%	(26 055)	24 759.7%	(17 400)	19.2%	49.7%
Suppliers and employees	(99)	(25 509)	25 642.7%	(25 509)	25 642.7%	(11 105)	22.8%	129.7%
Finance charges	(2)	(20 007)	25 012.770	(20 007)	20012.770	(6 295)	15.0%	(100.0%)
Transfers and grants	(4)	(546)	14 639.1%	(546)	14 639.1%	()		(100.0%)
Net Cash from/(used) Operating Activities	(0)	31 527	(22 359 641.8%)	31 527	(22 359 641.8%)	21 504	95.0%	46.6%
Cash Flow from Investing Activities								
Receipts	0					(13 707)	_	(100.0%)
Proceeds on disposal of PPE	0	_	_	-	_		_	
Decrease in non-current debtors		_	_	-	_	-	_	_
Decrease in other non-current receivables	-							
Decrease (increase) in non-current investments		-	-		-	(13 707)		(100.0%)
Payments	(40)	(5 699)	14 428.2%	(5 699)	14 428.2%	(5 345)	25.7%	6.6%
Capital assets	(40)	(5 699)	14 428.2%	(5 699)	14 428.2%	(5 345)	25.7%	6.6%
Net Cash from/(used) Investing Activities	(39)	(5 699)	14 483.2%	(5 699)	14 483.2%	(19 052)	91.6%	(70.1%)
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	(39)	25 828	(65 400.1%)	25 828	(65 400.1%)	2 452	(49 034.9%)	953.4%
Cash/cash equivalents at the year begin:	-	-	-	-	-	4 892	321.8%	(100.0%)
Cash/cash equivalents at the year end:	(39)	25 828	(65 400.1%)	25 828	(65 400.1%)	7 344	484.7%	251.7%
·								

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	106	3.9%	72	2.7%	80	2.9%	2 458	90.5%	2 717	21.3%	-	-
Electricity	78	7.5%	55	5.3%	282	27.2%	624	60.1%	1 038	8.1%	-	-
Property Rates	71	4.0%	176	10.0%	404	23.0%	1 107	63.0%	1 758	13.8%	-	-
Sanitation	7	34.4%	5	26.9%	1	5.5%	6	33.2%	19	.2%	-	-
Refuse Removal	1	18.0%	1	15.7%	0	5.1%	4	61.2%	6		-	-
Other	145	2.0%	220	3.1%	146	2.0%	6 702	92.9%	7 213	56.6%	-	-
Total By Income Source	408	3.2%	530	4.2%	913	7.2%	10 901	85.5%	12 752	100.0%		-
Debtor Age Analysis By Customer Group												
Government	40	4.9%	37	4.5%	423	51.2%	326	39.4%	826	6.5%	-	-
Business	67	3.3%	229	11.2%	84	4.1%	1 655	81.3%	2 034	16.0%	-	-
Households	288	3.0%	255	2.6%	405	4.2%	8 699	90.2%	9 648	75.7%	-	-
Other	12	5.1%	9	3.5%	2	.8%	221	90.5%	244	1.9%	-	-
Total By Customer Group	408	3.2%	530	4.2%	913	7.2%	10 901	85.5%	12 752	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	2 854	100.0%	-	-	-	-	-	-	2 854	100.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-	-	-	-	-
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors		-	-	-	-	-	-	-	-	-
Auditor-General		-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 854	100.0%	٠	•	-	-	-	-	2 854	100.0%

Contact Details

Municipal Manager	K J Motlhale	051 853 1111
E	118114	054 050 4444

Source Local Government Database

All figures in this report are unaudited.

Free State: Matjhabeng(FS184) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Exper	2011/12						2010/11			
	Budget	First 0	Quarter	Year 1	to Date	First	Quarter	1		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12		
Operating Revenue and Expenditure										
Operating Revenue	1 491 936	353 635	23.7%	353 635	23.7%	361 691	25.5%	(2.2%)		
Property rates	136 325	26 924	19.7%	26 924	19.7%	30 786	25.5%	(2.2%)		
	130 323	20 924	19.776	20 924	19.776	30 780	10.3%	(12.5%)		
Property rates - penalties and collection charges Service charges - electricity revenue	518 737	71 592	13.8%	71 592	13.8%	59 035	13.7%	21.3%		
Service charges - electricity revenue Service charges - water revenue	183 017	18 326	10.0%	18 326	13.8%	16 614	9.1%	10.3%		
Service charges - water revenue Service charges - sanitation revenue	98 230	11 845	12.1%	11 845	12.1%	11 910	12.1%	(.5%)		
Service charges - samanon revenue Service charges - refuse revenue	70 230	11043	12.170	11 043	12.170	11710	12.170	(.370)		
Service charges - refuse revenue Service charges - other	55 280	6 173	11.2%	6 173	11.2%	3 831	6.9%	61.2%		
Rental of facilities and equipment	11 000	2 619	23.8%	2 619	23.8%	2 035	27.7%	28.7%		
Interest earned - external investments	11000	109	23.070	109	23.070	2 033	21.170	(100.0%)		
Interest earned - outstanding debtors	73 340	17 668	24.1%	17 668	24.1%	12 682	16.3%	39.3%		
Dividends received	73 340	17 000	24.170	17 000	24.170	12 002	10.570	37.37		
Fines	1 763	692	39.2%	692	39.2%	604	13.1%	14.5%		
Licences and permits		-		-	57.270	1	-	(100.0%)		
Agency services	6 000						_	(100.070)		
Transfers recognised - operational	392 899	163 011	41.5%	163 011	41.5%	214 365	59.4%	(24.0%)		
Other own revenue	15 345	34 676	226.0%	34 676	226.0%	9 829	72.5%	252.8%		
Gains on disposal of PPE	-	-	-	-	-	-	-	-		
Operating Expenditure	1 339 583	284 060	21.2%	284 060	21.2%	261 657	18.4%	8.6%		
Employee related costs	414 909	108 721	26.2%	108 721	26.2%	108 490	26.2%	.2%		
Remuneration of councillors	15 728	100 721	20.270	100 721	20.270	100 170	-			
Debt impairment	355 899						_	_		
Depreciation and asset impairment	4 500	_	_		_		_	_		
Finance charges		-	-	-	-	1 163	-	(100.0%)		
Bulk purchases	433 104	138 951	32.1%	138 951	32.1%	115 790	28.9%	20.0%		
Other Materials	-				-		-			
Contractes services		658		658		219		200.8%		
Transfers and grants	-	-	-	-	-	-	-	-		
Other expenditure	115 443	35 730	31.0%	35 730	31.0%	35 994	17.4%	(.7%		
Loss on disposal of PPE	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	152 353	69 575		69 575		100 034				
Transfers recognised - capital	-	63 284		63 284		17 162	-	268.8%		
Contributions recognised - capital	_	_	_	-	-	_	_	_		
Contributed assets								-		
Surplus/(Deficit) after capital transfers and										
contributions	152 353	132 859		132 859		117 196				
Taxation	1					10 588	-	(100.0%)		
Surplus/(Deficit) after taxation	152 353	132 859		132 859	-	127 784	-	(100.076)		
Attributable to minorities	152 353	132 839		132 839		127 784	_			
	150.050	122.050	_	122.050	-	107.704	-	_		
Surplus/(Deficit) attributable to municipality	152 353	132 859		132 859		127 784				
Share of surplus/ (deficit) of associate	150.050	122.050	-	122.050	-	107.704	-	-		
Surplus/(Deficit) for the year	152 353	132 859		132 859		127 784				

	2011/12					201		
	Budget	First C	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	204 638	77 237	37.7%	77 237	37.7%	31 676	19.8%	143.8%
National Government	192 352	74 908	38.9%	74 908	38.9%	31 676	20.7%	136.5%
Provincial Government	-		-		-		-	-
District Municipality	-		-		-		-	-
Other transfers and grants	-		-				-	-
Transfers recognised - capital	192 352	74 908	38.9%	74 908	38.9%	31 676	20.7%	136.5%
Borrowing	-	-	-		-		-	-
Internally generated funds	-	-	-		-		-	-
Public contributions and donations	12 286	2 329	19.0%	2 329	19.0%	-	-	(100.0%)
Capital Expenditure Standard Classification	204 638	77 237	37.7%	77 237	37.7%	31 676	19.8%	143.8%
Governance and Administration	7 498		-		-			-
Executive & Council	7 498	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-		-		-	-
Corporate Services	-	-	-		-		-	-
Community and Public Safety	19 890	12 431	62.5%	12 431	62.5%	5		246 551.7%
Community & Social Services	5 103	7 185	140.8%	7 185	140.8%	-	-	(100.0%)
Sport And Recreation	14 787	5 114	34.6%	5 114	34.6%	-	-	(100.0%)
Public Safety	-	132	-	132	-	-	-	(100.0%)
Housing	-	-	-	-	-	5	-	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	99 889	30 171	30.2%	30 171	30.2%	18 557	55.5%	62.6%
Planning and Development	10 175	3 081	30.3%	3 081	30.3%	338	-	812.5%
Road Transport	89 714	27 090	30.2%	27 090	30.2%	18 219	54.5%	48.7%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	75 306	34 635	46.0%	34 635	46.0%	13 114	13.5%	164.1%
Electricity	13 350	-	-	-	-	-	-	-
Water	1 310	1 501	114.6%	1 501	114.6%	10 443	41.5%	(85.6%)
Waste Water Management	60 646	33 133	54.6%	33 133	54.6%	2 671	4.1%	1 140.3%
Waste Management	-	-	-	-	-	-	-	-
Other	2 055	-	-	-	-	-	-	-

			2011/12		201	0/11		
	Budget	First C	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	1 695 778	416 919	24.6%	416 919	24.6%	379 882	26.8%	9.7%
Ratepayers and other	1 075 697	172 847	16.1%	172 847	16.1%	147 326	13.9%	17.3%
Government - operating	392 899	163 011	41.5%	163 011	41.5%	232 556	64.5%	(29.9%)
Government - capital	177 182	63 284	35.7%	63 284	35.7%	232 330	04.370	(100.0%)
Interest	50 000	17 777	35.6%	17 777	35.6%		-	(100.0%)
Dividends	30 000	17777	33.076	11111	33.070		-	(100.076)
Payments	1 104 081	(284 060)	(25.7%)	(284 060)	(25.7%)	(256 596)	18.2%	10.7%
Suppliers and employees	1 104 081	(284 060)	(25.7%)	(284 060)	(25.7%)	(134 089)	16.5%	111.8%
Finance charges	1 104 001	(204 000)	(23.770)	(204 000)	(23.176)	(122 508)	20.6%	(100.0%)
Transfers and grants	-		-	-		(122 300)	20.0%	(100.076)
Net Cash from/(used) Operating Activities	2 799 859	132 859	4.7%	132 859	4.7%	123 286	1 072.0%	7.8%
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 Capital assets	27 455 27 455	(77 237) (77 237)	(281.3%) (281.3%)	(77 237) (77 237)	(281.3%) (281.3%)	(31 676) (31 676)	791.9% 791.9%	143.8% 143.8%
Net Cash from/(used) Investing Activities	27 455	(77 237)	(281.3%)	(77 237)	(281.3%)	(31 676)	791.9%	143.8%
· / · · ·	27 400	(11 231)	(201.3%)	(11 231)	(201.3%)	(310/0)	791.9%	143.070
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-		-	-
Payments	-	-	-		-	(12 209)	162.8%	(100.0%)
Repayment of borrowing	-	-	-	-	-	(12 209)	162.8%	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-		-	(12 209)	162.8%	(100.0%)
Net Increase/(Decrease) in cash held	2 827 314	55 622	2.0%	55 622	2.0%	79 401	-	(29.9%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	(8 766)	-	(100.0%)
Cash/cash equivalents at the year end:	2 827 314	55 622	2.0%	55 622	2.0%	70 634	-	(21.3%)
	1				1		l	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	27 428	5.9%	16 439	3.5%	17 611	3.8%	402 127	86.7%	463 605	37.1%	-	-
Electricity	45 003	34.6%	12 117	9.3%	6 011	4.6%	66 833	51.4%	129 965	10.4%	-	-
Property Rates	11 825	4.7%	7 271	2.9%	7 108	2.8%	225 948	89.6%	252 152	20.2%	-	-
Sanitation	10 459	5.5%	8 060	4.2%	6 856	3.6%	165 190	86.7%	190 564	15.2%	-	-
Refuse Removal	6 512	4.9%	5 028	3.8%	4 581	3.5%	115 884	87.8%	132 005	10.6%	-	-
Other	2 010	2.5%	1 970	2.4%	1 641	2.0%	75 962	93.1%	81 583	6.5%	-	-
Total By Income Source	103 238	8.3%	50 885	4.1%	43 807	3.5%	1 051 944	84.2%	1 249 874	100.0%		-
Debtor Age Analysis By Customer Group												
Government	3 391	28.6%	514	4.3%	539	4.5%	7 421	62.5%	11 865	.9%	-	-
Business	40 642	19.6%	12 648	6.1%	8 393	4.0%	145 968	70.3%	207 651	16.6%	-	-
Households	59 016	5.8%	37 601	3.7%	34 770	3.4%	894 184	87.2%	1 025 570	82.1%	-	
Other	189	4.0%	122	2.6%	105	2.2%	4 371	91.3%	4 788	.4%	-	-
Total By Customer Group	103 238	8.3%	50 885	4.1%	43 807	3.5%	1 051 944	84.2%	1 249 874	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 91	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	22 950	24.7%	-	-	43 739	47.0%	26 285	28.3%	92 974	19.4%
Bulk Water	22 574	6.2%	30 482	8.4%	24 835	6.8%	285 353	78.6%	363 245	75.7%
PAYE deductions	5 028	100.0%	-	-		-	-	-	5 028	1.0%
VAT (output less input)	4 769	100.0%	-	-		-	-	-	4 769	1.0%
Pensions / Retirement	1 740	100.0%	-	-		-	-	-	1 740	.4%
Loan repayments	300	25.0%	300	25.0%	300	25.0%	300	25.0%	1 200	.3%
Trade Creditors	3 762	36.7%	1 692	16.5%	1 086	10.6%	3 706	36.2%	10 246	2.1%
Auditor-General	-	-	-	-		-	750	100.0%	750	.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	61 123	12.7%	32 475	6.8%	69 960	14.6%	316 394	65.9%	479 952	100.0%

Contact Details

Municipal Manager

Municipal Manager	German Ramathebane	05 / 391 3359	
Financial Manager	Lindsy Williams (Acting)	057 391 3339	

Source Local Government Database

1. All figures in this report are unaudited.

Free State: Nala(FS185) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Exper			201	10/11				
	Budget	First C	luarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	259 170	56 238	21.7%	56 238	21.7%	63 982	26.9%	(12.1%)
Property rates	12 830	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	55 062	-	-	-	-	-	-	-
Service charges - water revenue	31 093	-	-	-	-	-	-	-
Service charges - sanitation revenue	12 032	-	-	-	-	-	-	-
Service charges - refuse revenue	21 078	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	-	3	-	3	-	-	-	(100.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	127 075	52 673	41.5%	52 673	41.5%	48 716	43.1%	8.19
Other own revenue	-	3 562	-	3 562	-	15 266	149.1%	(76.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	259 170	95 188	36.7%	95 188	36.7%	40 432	17.0%	135.4%
Employee related costs	65 565	6 351	9.7%	6 351	9.7%	13 911	27.0%	(54.3%)
Remuneration of councillors	9 496		-	-	-	-	-	
Debt impairment	35 086	_	_	_	-	_	-	_
Depreciation and asset impairment	2 000	_	_		-	_	-	_
Finance charges	_	24 616	_	24 616	-	_	-	(100.0%)
Bulk purchases	61 312	31 075	50.7%	31 075	50.7%	26 521	57.3%	17.2%
Other Materials				-	-		-	-
Contractes services	8 100							
Transfers and grants	-							
Other expenditure	77 611	33 146	42.7%	33 146	42.7%			(100.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)		(38 950)		(38 950)		23 550		
	-	23 258		23 258		23 330		(100.00/
Transfers recognised - capital	1	23 258		23 258	-	-		(100.0%)
Contributions recognised - capital Contributed assets	-	-	-	-	-		-	-
	-	-		-	-	-	-	-
Surplus/(Deficit) after capital transfers and		(15 692)		(15 692)		23 550		
contributions		(10 072)		(10 072)		20 000		
Taxation		-		-	-	-	-	-
Surplus/(Deficit) after taxation	-	(15 692)		(15 692)		23 550		
Attributable to minorities	-		-	- ' '	-	-		
Surplus/(Deficit) attributable to municipality		(15 692)		(15 692)		23 550		
Share of surplus/ (deficit) of associate	-	(13 072)		(13 072)		23 330		
		(15 692)		(15 692)	-	22.550		-
Surplus/(Deficit) for the year	-	(15 692)		(15 692)		23 550		

			2011/12		201			
	Budget	First C	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	45 642	7 132	15.6%	7 132	15.6%	4 556	7.4%	56.6%
National Government	45 642	7 132	15.6%	7 132	15.6%	4 556	10.4%	56.6%
Provincial Government	-							
District Municipality	-						-	-
Other transfers and grants	-	-	-		-		-	-
Transfers recognised - capital	45 642	7 132	15.6%	7 132	15.6%	4 556	10.4%	56.6%
Borrowing	-		-		-		-	-
Internally generated funds	-		-	-	-	-	-	-
Public contributions and donations	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	45 642	7 132	15.6%	7 132	15.6%	5 383	8.7%	32.5%
Governance and Administration	-		-	-	-	-	-	-
Executive & Council	-			-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	1 271	-	1 271	-		-	(100.0%)
Community & Social Services	-	1 271	-	1 271	-	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-		-	-	-	-	
Health Foonomic and Environmental Services	45 642	4 820	10.6%	4 820	10.6%	1 733	6.4%	178.1%
Planning and Development	45 642	4 820	10.6%	4 820	10.6%	1 /33	6.4%	1/8.1%
Road Transport	45 642	4 820	10.6%	4 820	10.6%	1 733	6.9%	178.1%
Environmental Protection	43 042	4 020	10.076	4 020	10.076	1733	0.970	170.170
Trading Services	-	1 040	-	1 040	-	3 650	13.9%	(71.5%)
Electricity		1 040		1 040		3 030	13.770	(71.576)
Water	_						_	_
Waste Water Management		1 040	-	1 040	-	2 822	18.6%	(63.2%)
Waste Management		-		-	-	828	16.1%	
Other			-		-		-	-

			2011/12			201	0/11	
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	428 803	79 573	18.6%	79 573	18.6%	64 182	27.2%	24.09
•								
Ratepayers and other	259 169	3 642	1.4%	3 642	1.4%	15 266	12.6%	(76.1%
Government - operating	123 992	52 673	42.5%	52 673	42.5%	48 916	42.8%	7.79
Government - capital	45 642	23 258	51.0%	23 258	51.0%		-	(100.0%
Interest	-	-	-		-		-	-
Dividends								
Payments	(259 170)	(106 350)	41.0%	(106 350)	41.0%	(28 857)	12.2%	268.5%
Suppliers and employees	(179 556)	(106 350)	59.2%	(106 350)	59.2%	(14 974)	6.3%	610.29
Finance charges	(2 004)	-	-		-	(13 883)	-	(100.0%
Transfers and grants	(77 610)						- ((007 70))	
Net Cash from/(used) Operating Activities	169 633	(26 777)	(15.8%)	(26 777)	(15.8%)	35 325	(6 007.7%)	(175.8%
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	(45 642)	(7 131)	15.6%	(7 131)	15.6%	(5 383)	-	32.5%
Capital assets	(45 642)	(7 131)	15.6%	(7 131)	15.6%	(5 383)	-	32.59
Net Cash from/(used) Investing Activities	(45 642)	(7 131)	15.6%	(7 131)	15.6%	(5 383)	(199.4%)	32.5%
Cash Flow from Financing Activities								
Receipts	-	-	-		-		-	-
Short term loans	-	-	-		-		-	-
Borrowing long term/refinancing	-	-	-		-		-	-
Increase (decrease) in consumer deposits	-	-	-		-		-	-
Payments	(3 936)	(1 358)	34.5%	(1 358)	34.5%		-	(100.0%
Repayment of borrowing	(3 936)	(1 358)	34.5%	(1 358)	34.5%		-	(100.0%
Net Cash from/(used) Financing Activities	(3 936)	(1 358)	34.5%	(1 358)	34.5%			(100.0%
Net Increase/(Decrease) in cash held	120 055	(35 267)	(29.4%)	(35 267)	(29.4%)	29 942	1 417.7%	(217.8%
Cash/cash equivalents at the year begin:	(9 773)	37 364	(382.3%)	37 364	(382.3%)	100	-	37 093.89
Cash/cash equivalents at the year end:	110 282	2 097	1.9%	2 097	1.9%	30 042	1 422.5%	(93.0%
outricum equivalents at the year end.	110 202	2 077	1.770	2 071	1.7/0	30 042	1 722.370	(73.07

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	To	otal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												1
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-	-	-	-	-	
Sanitation	-	-	-	-			-	-	-	-	-	
Refuse Removal	-	-	-	-			-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	-	-	-	-	-	-	-	-		-		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	
Business	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group		-	-		-			-	-		-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7	-	-	-	-	-	30 402	100.0%	30 409	65.0%
Bulk Water	2 886	42.9%	2 061	30.7%		-	1 775	26.4%	6 721	14.4%
PAYE deductions	-	-	-	-		-	-	-	-	-
VAT (output less input)	-	-	-	-		-	-	-	-	-
Pensions / Retirement	-	-	-	-		-	-	-	-	-
Loan repayments	-	-	-	-		-	-	-	-	-
Trade Creditors	264	2.4%	(1 561)	(14.4%)	318	2.9%	11 791	109.0%	10 813	23.1%
Auditor-General	-	-	-	-		-	(1 173)	100.0%	(1 173)	(2.5%)
Other	-	-	-	-	-	-	-	-	-	-
Total	3 157	6.8%	500	1.1%	318	.7%	42 795	91.5%	46 770	100.0%

Contact Details

Municipal Manager

Municipal Manager	David Shongwe	056 514 9200
Financial Manager	Obakeng Tsatsi	056 514 9200

Source Local Government Database

1. All figures in this report are unaudited.

Free State: Lejweleputswa(DC18) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Exper	luituic	2011/12 2010/11							
	Budget	First C		Voor	to Date		Quarter		
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to	
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2011/12	
Operating Revenue and Expenditure									
	98 590	40 297	40.9%	40 297	40.9%	44 479	46.0%	(0.40/)	
Operating Revenue	98 390	40 297	40.9%	40 297	40.9%	44 479	46.0%	(9.4%)	
Property rates	-	-	-	-	-		-	-	
Property rates - penalties and collection charges	-	-		-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-		-	-	
Service charges - water revenue	-	-	-	-	-		-	-	
Service charges - sanitation revenue	-	-	-	-	-		-	-	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	
Service charges - other	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	2 700	225	8.3%	225	8.3%	5 427	145.1%	(95.9%)	
Interest earned - external investments		139	139.1%		139.1%		145.1%		
Interest earned - outstanding debtors Dividends received	100	139	139.176	139	139.1%	142	39.376	(2.3%)	
Fines		-		-	-	-		-	
Licences and permits		-		-	-	-	-	-	
Agency services	-	-					-		
Transfers recognised - operational	95 775	39 916	41.7%	39 916	41.7%	38 884	42.0%	2.7%	
Other own revenue	15	18	117.3%	18	117.3%	25	166.8%	(29.7%)	
Gains on disposal of PPE	15	10	117.370	10	117.370	23	100.070	(27.770)	
•	-	-	-	-	-	-	-	-	
Operating Expenditure	99 916	20 451	20.5%	20 451	20.5%	18 873	20.4%	8.4%	
Employee related costs	44 664	9 089	20.3%	9 089	20.3%	9 629	21.6%	(5.6%)	
Remuneration of councillors	8 996	2 002	22.2%	2 002	22.2%	1 878	19.4%	6.6%	
Debt impairment	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	3 465	-	-	-	-	-	-	-	
Finance charges	3 080	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other Materials	-	-	-	-	-	-	-	-	
Contractes services	-	-	-	-	-	-	-	-	
Transfers and grants	9 150	1 290	14.1%	1 290	14.1%	-	-	(100.0%)	
Other expenditure	30 561	8 071	26.4%	8 071	26.4%	7 365	29.6%	9.6%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(1 326)	19 846		19 846		25 606			
Transfers recognised - capital	- 1	-	-	-	-	-	-	-	
Contributions recognised - capital	_	_	_		-	_	-	_	
Contributed assets		_	-	_	-	_	_	_	
Surplus/(Deficit) after capital transfers and									
contributions	(1 326)	19 846		19 846		25 606			
Taxation		40.04/		-	-		-	-	
Surplus/(Deficit) after taxation	(1 326)	19 846		19 846		25 606			
Attributable to minorities	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(1 326)	19 846		19 846		25 606			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(1 326)	19 846		19 846		25 606			

			2011/12			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	8 175	600	7.3%	600	7.3%	2 032	12.5%	(70.5%)
National Government	0.70	-	7.070	-	7.070	2.002	12.070	(70.070
Provincial Government								
District Municipality								
Other transfers and grants								
Transfers recognised - capital								
Borrowing								
Internally generated funds	8 175	600	7.3%	600	7.3%	1 975	23.1%	(69.6%
Public contributions and donations		-		-	-	57	.7%	(100.0%
Capital Expenditure Standard Classification	8 175	600	7.3%	600	7.3%	2 032	12.5%	(70.5%
Governance and Administration	2 045	405	19.8%	405	19.8%	1 857	43.0%	(78.2%)
Executive & Council	340	344	101.1%	344	101.1%	1 857	43.3%	(81.5%
Budget & Treasury Office	170	38	22.4%	38	22.4%	-	-	(100.0%
Corporate Services	1 535	24	1.5%	24	1.5%	-	-	(100.0%
Community and Public Safety	6 070	180	3.0%	180	3.0%		-	(100.0%
Community & Social Services	6 020	180	3.0%	180	3.0%		-	(100.0%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	50	-	-	-	-	-	-	-
Economic and Environmental Services	60	15	25.4%	15	25.4%	175	2.3%	(91.3%
Planning and Development	60	7	11.2%	7	11.2%	11	.1%	(39.7%
Road Transport	-	-	-	-	-	164	-	(100.0%
Environmental Protection	-	8	-	8	-	-	-	(100.0%
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-				-	-

			2011/12			201	0/11	
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	98 590	13 822	14.0%	13 822	14.0%	41 095	42.5%	(66.4%
Ratepayers and other	15	11 219	74 791.7%	11 219	74 791.7%	1 461	37.2%	668.09
Government - operating	95 775	2 319	2.4%	2 319	2.4%	39 634	42.8%	(94.19
Government - capital	75 115	2 319	2.470	2 317	2.470	37 034	42.070	(74.17
Interest	2 800	284	10.1%	284	10.1%		-	(100.09
Dividends	2 000	204	10.176	204	10.176	-		(100.07
Payments	(92 797)	(18 364)	19.8%	(18 364)	19.8%	(21 569)	30.0%	(14.9%
Suppliers and employees	(80 717)	(18 364)	22.8%	(18 364)	22.8%	(13 504)	28.1%	36.09
Finance charges	(3 080)	(10 304)	22.070	(10 304)	22.070	(5 917)	33.9%	(100.09
Transfers and grants	(9 000)					(2 148)	34.1%	(100.0%
Net Cash from/(used) Operating Activities	5 793	(4 543)	(78.4%)	(4 543)	(78.4%)	19 526	78.8%	(123.3%
Cash Flow from Investing Activities								
Receipts	_		_		_	(10 987)	(22 890.2%)	(100.0%
Proceeds on disposal of PPE	_					(10 707)	(22 070.270)	(100.07.
Decrease in non-current debtors	_					13	26.5%	(100.09
Decrease in other non-current receivables	_						20.070	(100.07.
Decrease (increase) in non-current investments	_					(11 000)		(100.09
Payments	(8 175)	(330)	4.0%	(330)	4.0%	(1 945)	12.0%	(83.0%
Capital assets	(8 175)	(330)	4.0%	(330)	4.0%	(1 945)	12.0%	(83.0%
Net Cash from/(used) Investing Activities	(8 175)	(330)	4.0%	(330)	4.0%	(12 932)	79.9%	(97.4%
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	_	-	-	-	-	_	
Borrowing long term/refinancing	-	_	-	-	_		_	
Increase (decrease) in consumer deposits	-	_	-	-	_		_	
Payments	-		-		-	(1 491)	32.2%	(100.0%
Repayment of borrowing	-	-	-	-	-	(1 491)	32.2%	(100.0%
Net Cash from/(used) Financing Activities	-		-		-	(1 491)	32.2%	(100.0%
Net Increase/(Decrease) in cash held	(2 382)	(4 873)	204.6%	(4 873)	204.6%	5 104	128.9%	(195.5%
Cash/cash equivalents at the year begin:	- 1	- 1	-	-	-	7	-	(100.09

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-		-	-	-	-	-	-
Sanitation	-	-	-	-	-		-	-	-	-	-	-
Refuse Removal	-	-	-	-	-		-	-	-	-	-	-
Other	-	-	-	-	-	-	8 284	100.0%	8 284	100.0%	-	
Total By Income Source	-	-	-	-	-	-	8 284	100.0%	8 284	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	20	100.0%	20	.2%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	8 264	100.0%	8 264	99.8%	-	-
Total By Customer Group			-	-	-		8 284	100.0%	8 284	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-		-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-			-	-	-	-	-	-	-
Trade Creditors	2 964	100.0%		-	-	-	-	-	2 964	100.0%
Auditor-General	-			-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 964	100.0%	-			-	-	-	2 964	100.0%

Contact Details

Municipal Manager	Nontsikelelo E. Aaron	05 / 391 8905
Financial Manager	Mr. Jacobus Heunis (Acting)	057 391 8903

Source Local Government Database

All figures in this report are unaudited.

Free State: Setsoto(FS191) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expen			2011/12		201	10/11		
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
	204.052	40.440	47.507	40.440	47.507	00.457	05.00/	(47 (0))
Operating Revenue	294 253	48 442	16.5%	48 442	16.5%	92 456	25.2%	(47.6%)
Property rates	24 674	3 535	14.3%	3 535	14.3%	10 441	48.9%	(66.1%)
Property rates - penalties and collection charges	-	-	-		-		-	
Service charges - electricity revenue	49 759	9 179	18.4%	9 179	18.4%	11 421	23.8%	(19.6%)
Service charges - water revenue	20 279	21 190	104.5%	21 190	104.5%	5 955	28.0%	255.9%
Service charges - sanitation revenue	13 256	2 991	22.6%	2 991	22.6%	3 478	32.5%	(14.0%)
Service charges - refuse revenue	14 186	4 082	28.8%	4 082	28.8%	4 207	29.7%	(3.0%)
Service charges - other	-	(11)	-	(11)	-	(4 224)	(3 880.8%)	(99.7%)
Rental of facilities and equipment	674	25	3.7%	25	3.7%	250	39.6%	(90.0%)
Interest earned - external investments	1 500	45	3.0%	45	3.0%		-	(100.0%)
Interest earned - outstanding debtors	19 308	6 549	33.9%	6 549	33.9%	3 437	19.7%	90.5%
Dividends received	-	-	-		-		-	-
Fines	405	62	15.4%	62	15.4%	105	37.0%	(41.0%)
Licences and permits	1	1	127.2%	1	127.2%		-	(100.0%)
Agency services	-	-	-		-		-	-
Transfers recognised - operational	147 070	0	-	0	-	56 542	24.9%	(100.0%)
Other own revenue	3 142	794	25.3%	794	25.3%	845	19.8%	(6.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	294 251	48 431	16.5%	48 431	16.5%	53 351	19.3%	(9.2%)
Employee related costs	88 449	18 861	21.3%	18 861	21.3%	15 039	18.0%	25.4%
Remuneration of councillors	8 810		-		-	282	3.4%	(100.0%)
Debt impairment	39 267	(23)	(.1%)	(23)	(.1%)	10 000	26.9%	(100.2%)
Depreciation and asset impairment	26 685					22	.1%	(100.0%)
Finance charges	10 308	2	-	2	-	43	.4%	(95.7%)
Bulk purchases	40 730	18 260	44.8%	18 260	44.8%	12 854	37.7%	42.1%
Other Materials	-	-	-	-	-	-	-	-
Contractes services	-	-	-	-	-	-	-	-
Transfers and grants	18 710	1 373	7.3%	1 373	7.3%	120	.7%	1 042.0%
Other expenditure	61 293	9 958	16.2%	9 958	16.2%	14 990	25.4%	(33.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2	11		11		39 105		
Transfers recognised - capital		2 100		2 100	-	-	-	(100.0%)
Contributions recognised - capital		2 100		2 100			_	(100.070)
Contributed assets				-		-		-
	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and	2	2 111		2 111		39 105		
contributions								
Taxation	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	2	2 111		2 111		39 105		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2	2 111		2 111		39 105		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	
Surplus/(Deficit) for the year	2	2 111		2 111		39 105		
our press (sortion) for the year	1 4	4111		4 111		37 103		

			2011/12	201				
	Budget	First C	Quarter	Year	to Date	First (Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	76 650	14 404	18.8%	14 404	18.8%	4 250	4.6%	238.9%
National Government	73 605	14 404	19.6%	14 404	19.6%	4 250	4.6%	238.9%
Provincial Government							-	
District Municipality	-		-					-
Other transfers and grants	-	-	-		-		-	-
Transfers recognised - capital	73 605	14 404	19.6%	14 404	19.6%	4 250	4.6%	238.9%
Borrowing	-		-		-		-	-
Internally generated funds	3 045		-		-		-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	76 650	14 404	18.8%	14 404	18.8%	4 250	4.6%	238.9%
Governance and Administration	405	-	-	-	-	-	-	-
Executive & Council	405	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	38 700		-		-			-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	38 700	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health						-	-	
Economic and Environmental Services	10 642	5 946	55.9%	5 946	55.9%		-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	- (400.00)
Road Transport Environmental Protection	10 642	5 946	55.9%	5 946	55.9%		-	(100.0%)
	26 903	0.450	24 40/	0.450	31.4%	4.050	5.7%	
Trading Services	26 903 4 783	8 458	31.4%	8 458	31.4%	4 250	5.7%	99.0%
Electricity Water	4 783 2 640	6 327	239.6%	6 327	239.6%	4 239	6.4%	49.2%
Waste Water Management	2 040	2 132	239.076	2 132	239.0%	4 239	.1%	
Waste Management	19 480	2 132	-	2 132	-	11	.176	19 380.4%
Other	17 480					-		
Outci	-							

			2011/12			201	0/11		
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12	
Cash Flow from Operating Activities									
Receipts	247 709		-	-	_	100 199	19.5%	(100.0%	
Ratepayers and other	79 156					18 044	6.3%	(100.0%	
Government - operating	147 070					82 156	36.1%	(100.0%	
Government - operating	147 070	_		-	-	02 130	30.170	(100.07	
Interest	2 174								
Dividends	19 308								
Payments	(241 326)	_	_	_		(49 850)	22.6%	(100.0%	
Suppliers and employees	(212 308)					(36 648)	20.9%	(100.0%	
Finance charges	(10 308)	_	_			()	-		
Transfers and grants	(18 710)	_	_			(13 202)	_	(100.0%	
Net Cash from/(used) Operating Activities	6 383				-	50 349	17.1%	(100.0%	
Cash Flow from Investing Activities									
Receipts						(35 000)		(100.0%	
Proceeds on disposal of PPE	_		_	_		(00 000)		(100.07.	
Decrease in non-current debtors	_		_	_		_		_	
Decrease in other non-current receivables	_	_	_				_	_	
Decrease (increase) in non-current investments	_		_	_		(35 000)		(100.0%	
Payments						(55 555)		(100.07.	
Capital assets	-	-	_	_	-	_	-	_	
Net Cash from/(used) Investing Activities	-		-	-	-	(35 000)	37.7%	(100.0%	
Cash Flow from Financing Activities									
Receipts									
Short term loans	_	_	_				_	_	
Borrowing long term/refinancing	_	_	_				_	_	
Increase (decrease) in consumer deposits	_	_	_				_	_	
Payments	(9 336)							_	
Repayment of borrowing	(9 336)	_	_	_	-	-	_	_	
Net Cash from/(used) Financing Activities	(9 336)		-		-	-			
Net Increase/(Decrease) in cash held	(2 954)		-			15 349	7.6%	(100.0%	
Cash/cash equivalents at the year begin:	- 1	-	-	-	-	-	-	-	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 875	17.0%	4 320	25.6%	5 497	32.5%	4 208	24.9%	16 901	34.0%	-	-
Electricity	2 659	26.5%	2 195	21.9%	2 384	23.8%	2 783	27.8%	10 021	20.1%	-	
Property Rates	887	22.0%	785	19.5%	957	23.7%	1 401	34.8%	4 030	8.1%	-	-
Sanitation	1 549	19.5%	1 571	19.8%	1 538	19.4%	3 275	41.3%	7 934	15.9%	-	-
Refuse Removal	1 944	19.7%	1 936	19.6%	1 945	19.7%	4 057	41.1%	9 882	19.9%	-	-
Other	197	20.2%	219	22.5%	242	24.8%	317	32.5%	975	2.0%	-	-
Total By Income Source	10 112	20.3%	11 027	22.2%	12 562	25.3%	16 041	32.2%	49 742	100.0%		-
Debtor Age Analysis By Customer Group												
Government	617	29.1%	448	21.1%	383	18.0%	672	31.7%	2 120	4.3%	-	-
Business	878	32.2%	490	17.9%	697	25.5%	666	24.4%	2 731	5.5%	-	-
Households	8 602	19.2%	10 078	22.5%	11 475	25.6%	14 690	32.8%	44 845	90.2%	-	-
Other	14	30.7%	11	24.5%	8	17.6%	12	27.2%	46	.1%	-	-
Total By Customer Group	10 112	20.3%	11 027	22.2%	12 562	25.3%	16 041	32.2%	49 742	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-		-		-	-	-	-	-
Pensions / Retirement		-		-		-	-	-	-	-
Loan repayments		-		-		-	-	-	-	-
Trade Creditors	1 216	93.0%	69	5.3%	22	1.7%	0	-	1 307	100.0%
Auditor-General		-		-		-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 216	93.0%	69	5.3%	22	1.7%	0	-	1 307	100.0%

Contact Details

Municipal Manager	B Mthembu	051 933 9302
E	110.11	054 000 0054

Source Local Government Database

1. All figures in this report are unaudited.

Free State: Dihlabeng(FS192) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

	ulture	201	10/11					
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
	465 428	144 320	31.0%	144 320	31.0%	120 230	25.3%	20.0%
Operating Revenue								
Property rates	63 212	19 671	31.1%	19 671	31.1%	15 234	25.6%	29.19
Property rates - penalties and collection charges								
Service charges - electricity revenue	136 879	41 307	30.2%	41 307	30.2%	28 715	22.6%	43.99
Service charges - water revenue	44 214	10 227	23.1%	10 227	23.1%	8 969	24.4%	14.09
Service charges - sanitation revenue	36 996	9 157	24.8%	9 157	24.8%	8 387	26.4%	9.29
Service charges - refuse revenue	33 070	8 315	25.1%	8 315	25.1%	7 533	21.2%	10.49
Service charges - other	-	434	-	434	-	460	-	(5.6%
Rental of facilities and equipment	-	892 5	-	892	-	820	-	8.89
Interest earned - external investments	-		-	5	-	4	-	35.49
Interest earned - outstanding debtors	-	4 359	-	4 359	-	3 357	-	29.89
Dividends received	-		-	127	-	-	-	-
Fines	-	127	-	127	-	52	-	142.69
Licences and permits	-	-	-	-	-	-	-	1
Agency services	117 091	49 309	42.1%	49 309	42.1%	44 908	-	9.89
Transfers recognised - operational	33 966	49 309 516	42.1%	49 309	1.5%	1 792	1.0%	(71.2%
Other own revenue	33 900	310	1.076	310	1.076	1 /92	1.076	(71.276
Gains on disposal of PPE	-	-	-	-	-		-	-
Operating Expenditure	465 428	68 619	14.7%	68 619	14.7%	81 819	17.2%	(16.1%)
Employee related costs	136 602	34 606	25.3%	34 606	25.3%	28 989	20.0%	19.49
Remuneration of councillors	8 608	2 634	30.6%	2 634	30.6%	1 968	-	33.99
Debt impairment	10 192		-		-		-	-
Depreciation and asset impairment	20 823		-		-		-	-
Finance charges	5 807	21	.4%	21	.4%	3 643	-	(99.4%
Bulk purchases	115 026	8 913	7.7%	8 913	7.7%	24 918	38.7%	(64.2%
Other Materials	-	-	-	-	-	-	-	-
Contractes services	8 470	2 272	26.8%	2 272	26.8%	1 465	-	55.19
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	159 900	20 172	12.6%	20 172	12.6%	20 837	8.5%	(3.2%
Loss on disposal of PPE	-	-	-	-	-		-	-
Surplus/(Deficit)	-	75 700		75 700		38 411		
Transfers recognised - capital	42 647	21 803	51.1%	21 803	51.1%	15 574	_	40.09
Contributions recognised - capital	12 017	21000	51.176	21000	01.170	10071		10.07
Contributed assets					_		_	_
Surplus/(Deficit) after capital transfers and	42 647	97 503		97 503		53 985		
contributions								
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	42 647	97 503		97 503		53 985		
Attributable to minorities	-				-		-	-
Surplus/(Deficit) attributable to municipality	42 647	97 503		97 503		53 985		
Share of surplus/ (deficit) of associate		-		-		-	-	
Surplus/(Deficit) for the year	42 647	97 503		97 503		53 985		

			2011/12			201	10/11	
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	67 647	6 965	10.3%	6 965	10.3%	1 269	1.3%	448.79
National Government	42 647	2 522	5.9%	2 522	5.9%	1 269	1.3%	98.79
	42 647	2 522	5.9%	2 522	5.9%	1 269	1.7%	98.77
Provincial Government	-		-		-		-	
District Municipality Other transfers and grants					-		-	
	42 647	2 522	5.9%	2 522	5.9%	1 269	1.7%	98.79
Transfers recognised - capital	42 647	2 522	5.9%	2 522	5.9%	1 269	1.7%	98.7
Borrowing Internally generated funds	25 000	4 443	17.8%	4 443	17.8%			(100.0%
Public contributions and donations	25 000	4 443	17.076	4 443	17.076		-	(100.0%
Public contributions and donations					-		-	
Capital Expenditure Standard Classification	67 647	6 965	10.3%	6 965	10.3%	14 952	15.6%	(53.4%
Governance and Administration	2 708	488	18.0%	488	18.0%		-	(100.0%
Executive & Council	2 708	488	18.0%	488	18.0%		-	(100.09
Budget & Treasury Office	-	-	-		-		-	-
Corporate Services	-	-	-		-		-	-
Community and Public Safety	15 430						-	
Community & Social Services	3 000	-	-		-		-	-
Sport And Recreation	7 692	-	-		-		-	-
Public Safety	738	-	-		-		-	-
Housing	4 000		-		-		-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	28 145	6 476	23.0%	6 476	23.0%	14 697	77.8%	(55.9%
Planning and Development	-	-	-	-	-	225	-	(100.09
Road Transport	27 145	6 476	23.9%	6 476	23.9%	14 472	76.6%	(55.29
Environmental Protection	1 000	-	-	-	-	-	-	-
Trading Services	19 797	-	-	-	-	256	1.1%	(100.0%
Electricity	2 600	-	-	-	-		-	-
Water	11 805	-	-	-	-		-	-
Waste Water Management	5 142	-	-	-	-	256	3.2%	(100.09)
Waste Management	250		-				-	
Other	1 567							

			2011/12			201	0/11	
	Budget	First C	luarter	Year t	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	471 218	31 080	6.6%	31 080	6.6%	119 139	2.3%	(73.9%
Ratepayers and other	313 720	29 561	9.4%	29 561	9.4%	59 425	1.1%	(50.3%
Government - operating	114 851	5	7.470	27301	7.470	59 715	1.170	(100.09
Government - capital	42 647	3		3	-	37713	-	(100.07
Interest	42 047	1 514		1 514	-	-	-	(100.09
Dividends	-	1 314	-	1314	-	-	-	(100.07
Payments	(442 404)	(20 990)	4.7%	(20 990)	4.7%	(120 693)	24.0%	(82.6%
Suppliers and employees	(399 757)	(20 968)	5.2%	(20 968)	5.2%	(30 604)	12.6%	(31.59
Finance charges	(377737)	(22)	0.270	(22)	0.270	(90 089)	34.9%	(100.09
Transfers and grants	(42 647)	(LL)		(22)		(70 007)		(100.07
Net Cash from/(used) Operating Activities	28 814	10 090	35.0%	10 090	35.0%	(1 554)	-	(749.3%
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	(25 000)							
Capital assets	(25 000)	-	-	-	_		_	_
Net Cash from/(used) Investing Activities	(25 000)		-		-			
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	_		_	-
Borrowing long term/refinancing	-							
Increase (decrease) in consumer deposits							-	
Payments	(5 806)							
Repayment of borrowing	(5 806)	-	-	-	-	-		-
Net Cash from/(used) Financing Activities	(5 806)				-			
Net Increase/(Decrease) in cash held	(1 992)	10 090	(506.5%)	10 090	(506.5%)	(1 554)		(749.39
Cash/cash equivalents at the year begin:	-	-	- 1	-	- 1	(2 538)	-	(100.09

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	Tot	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 111	6.0%	2 848	4.1%	2 486	3.6%	59 362	86.3%	68 807	22.4%	-	-
Electricity	11 097	43.6%	4 042	15.9%	2 614	10.3%	7 724	30.3%	25 476	8.3%	-	-
Property Rates	5 768	13.3%	2 108	4.9%	5 284	12.2%	30 256	69.7%	43 417	14.2%	-	-
Sanitation	3 088	6.3%	2 056	4.2%	1 904	3.9%	42 303	85.7%	49 351	16.1%	-	-
Refuse Removal	2 973	5.0%	2 434	4.1%	2 427	4.0%	52 138	86.9%	59 971	19.5%	-	-
Other	2 229	3.7%	1 736	2.9%	1 775	3.0%	54 064	90.4%	59 804	19.5%	-	-
Total By Income Source	29 267	9.5%	15 223	5.0%	16 491	5.4%	245 846	80.1%	306 827	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 472	14.5%	1 312	7.7%	2 991	17.5%	10 273	60.3%	17 048	5.6%	-	-
Business	-	-		-		-	-	-	-		-	
Households	-	-		-	-	-	-	-	-		-	-
Other	26 795	9.2%	13 911	4.8%	13 500	4.7%	235 573	81.3%	289 779	94.4%	-	-
Total By Customer Group	29 267	9.5%	15 223	5.0%	16 491	5.4%	245 846	80.1%	306 827	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	12 326	55.9%	9 732	44.1%	-	-	-	-	22 057	87.1%
Bulk Water		-	-	-		-	-	-	-	-
PAYE deductions		-	-	-		-	-	-	-	-
VAT (output less input)		-	-	-		-	-	-	-	-
Pensions / Retirement		-	-	-		-	-	-	-	-
Loan repayments	324	95.2%	16	4.8%		-	-	-	340	1.3%
Trade Creditors	2 338	79.9%	587	20.1%	1	-	-	-	2 926	11.6%
Auditor-General		-	-	-		-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	14 988	59.2%	10 335	40.8%	1	-	-	-	25 323	100.0%

Contact Details

Municipal Manager

Municipal Manager	I E I Soaeli	058 303 5/32
Financial Manager	R Provis	058 303 5732

Source Local Government Database

All figures in this report are unaudited.

Free State: Nketoana(FS193) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

1 arti. Operating Revenue and Exper	i i i i i i i i i i i i i i i i i i i		2011/12	201				
	Budget	First C	Quarter	Year	to Date	First (Quarter	-
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
	147 468	99 674	67.6%	99 674	67.6%	60 610	42.2%	64.5%
Operating Revenue	8 189	99 674 5 772	70.5%	99 674 5 772	70.5%	2 215	42.2% 28.7%	160.6%
Property rates	8 189	5 / / 2	/0.5%	5 / / 2	70.576	2 2 1 5		100.076
Property rates - penalties and collection charges	20 304	16 905	83.3%	16 905	83.3%	4 803	28.6%	251.9%
Service charges - electricity revenue Service charges - water revenue	20 304	20 195	94.6%	20 195	94.6%	7 174	28.6% 35.6%	251.9% 181.5%
Service charges - water revenue Service charges - sanitation revenue	9 995	20 195 5 791	94.6% 57.9%	20 195 5 791	94.6% 57.9%	3 074	32.6%	88.4%
Service charges - samitation revenue Service charges - refuse revenue	11 377	7 848	69.0%	7 848	69.0%	3 246	32.6%	141.8%
Service charges - refuse revenue Service charges - other	754	7 040	07.076	7 040	07.070	(5 676)	30.270	(100.0%)
Rental of facilities and equipment	734	35	-	35	-	(3 070)	-	(100.0%)
Interest earned - external investments	67	33		33		-		(100.076)
Interest earned - outstanding debtors	2 765	-		-		-		-
Dividends received	2 703		-		-	-		
Fines	212	45	21.1%	45	21.1%	16	8.2%	173.4%
Licences and permits	212		21.170		21.170		0.270	173.470
Agency services					_			
Transfers recognised - operational	71 807	39 812	55.4%	39 812	55.4%	36 254	56.6%	9.8%
Other own revenue	641	3 272	510.4%	3 272	510.4%	9 505	3 756.8%	(65.6%)
Gains on disposal of PPE	-		-		-	-	-	(00.070)
Operating Expenditure	120 336	66 401	55.2%	66 401	55.2%	23 511	15.0%	182.4%
Employee related costs	36 136	18 502	51.2%	18 502	51.2%	10 466	52.3%	76.8%
Remuneration of councillors	4 758	263	5.5%	263	5.5%	10 400	32.370	(100.0%)
Debt impairment	4 /30	203	3.370	203	3.370	-	-	(100.076)
Depreciation and asset impairment	11 970	-	-	-	-	-	-	
Finance charges					_	112	11.4%	(100.0%)
Bulk purchases	22 092	21 113	95.6%	21 113	95.6%	2 115	211.5%	898.3%
Other Materials	32						-	-
Contractes services		_	-	_	_	_	-	-
Transfers and grants	_	1 011	_	1 011	_	_	_	(100.0%)
Other expenditure	45 348	20 958	46.2%	20 958	46.2%	10 818	8.7%	93.7%
Loss on disposal of PPE	-	4 554	-	4 554	-	-	-	(100.0%)
Surplus/(Deficit)	27 132	33 273		33 273		37 099		
Transfers recognised - capital								
Contributions recognised - capital					_			
Contributed assets	_		_		_		_	
Surplus/(Deficit) after capital transfers and contributions	27 132	33 273		33 273		37 099		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	27 132	33 273		33 273		37 099		
Attributable to minorities	2. 102				-		-	_
Surplus/(Deficit) attributable to municipality	27 132	33 273		33 273		37 099		
Share of surplus/ (deficit) of associate	21 132	33 213		33 2/3		31 099	_	
	27 122	33 273		33 273	-	37 099	-	
Surplus/(Deficit) for the year	27 132	33 213		33 2/3		37 099		

		2011/12 2010/11								
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12		
Capital Revenue and Expenditure										
Source of Finance	38 195	7 004	18.3%	7 004	18.3%	4 398	13.5%	59.3%		
National Government	27 745	5 937	21.4%	5 937	21.4%	3 075	13.3%	93.1%		
	27 745	5 937	21.4%	5 937	21.4%	3 0/5	13.2%	93.1%		
Provincial Government	-		-		-		-			
District Municipality	-		-		-		-			
Other transfers and grants			21.4%				-	-		
Transfers recognised - capital	27 745	5 937	21.4%	5 937	21.4%	3 075	13.2%	93.1%		
Borrowing Internally generated funds	10 450	1 067	10.2%	1 067	10.2%	1 323	14.2%	(19.3%)		
Public contributions and donations	10 430	1 007	10.276	1 007	10.276	1 323	14.276	(19.376)		
Public contributions and donations			-		-		-			
Capital Expenditure Standard Classification	38 195	7 338	19.2%	7 338	19.2%	4 398	13.5%	66.9%		
Governance and Administration	3 750	156	4.2%	156	4.2%	110	12.3%	41.5%		
Executive & Council	-	-	-		-	54	-	(100.0%		
Budget & Treasury Office	3 000	1	-	1	-	14	-	(91.4%		
Corporate Services	750	155	20.7%	155	20.7%	42	4.7%	269.99		
Community and Public Safety	3 300	334	10.1%	334	10.1%	7	.4%	4 856.79		
Community & Social Services	2 500	-	-		-	6	.7%	(100.0%		
Sport And Recreation	800	-	-	-	-	1	.2%	(100.0%		
Public Safety	-	334	-	334	-	-	-	(100.0%		
Housing	-	-	-		-		-	-		
Health	-	-	-		-		-	-		
Economic and Environmental Services	1 854	1 865	100.6%	1 865	100.6%	3 134	14.9%	(40.5%)		
Planning and Development	380		-		-	-	-	-		
Road Transport	1 474	1 865	126.6%	1 865	126.6%	3 134	14.9%	(40.5%		
Environmental Protection	-	-	-		-		-	-		
Trading Services	29 291	4 983	17.0%	4 983	17.0%	1 146	12.5%	334.79		
Electricity	2 920		-		-	-	-	-		
Water	14 503	202	1.4%	202	1.4%	-	-	(100.0%		
Waste Water Management	1 104	4 704	426.1%	4 704	426.1%	-	-	(100.0%		
Waste Management	10 764	76	.7%	76	.7%	1 146	-	(93.3%		
Other	-		-		-	-		-		

1		2011/12 2010/11								
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	1		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12		
Cash Flow from Operating Activities										
Receipts	183	51 944	28 351.3%	51 944	28 351.3%	48 123	36.2%	7.9%		
	73		15 753.1%		15 753.1%					
Ratepayers and other		11 430		11 430		9 370	13.6%	22.0%		
Government - operating	80	29 986	37 709.2%	29 986	37 709.2%	38 754	60.5%	(22.6%)		
Government - capital	28	10 187	36 325.1%	10 187	36 325.1%	-	-	(100.0%)		
Interest	3	341	11 021.6%	341	11 021.6%	-	-	(100.0%)		
Dividends	-				-		-			
Payments	(103)	(62 776)	61 082.2%	(62 776)	61 082.2%	(28 025)	22.0% 9.6%	124.0%		
Suppliers and employees	(103)	(62 776)	61 082.2%	(62 776)	61 082.2%	(10 272)		511.1% (100.0%)		
Finance charges	-	-	-	-	-	(16 807)	83.3%			
Transfers and grants		(10.020)	(12.4/4.00/)	(10.022)	(12.4/4.00/)	(945)	359.9%	(100.0%)		
Net Cash from/(used) Operating Activities	80	(10 832)	(13 464.8%)	(10 832)	(13 464.8%)	20 098	359.9%	(153.9%)		
Cash Flow from Investing Activities										
Receipts		28 620		28 620				(100.0%)		
Proceeds on disposal of PPE	_	_	_	-	_		_			
Decrease in non-current debtors	_	_	_	-	_		_	_		
Decrease in other non-current receivables			-		-					
Decrease (increase) in non-current investments		28 620	-	28 620	-			(100.0%)		
Payments	(28)	(2 329)	8 303.9%	(2 329)	8 303.9%	(18 053)		(87.1%)		
Capital assets	(28)	(2 329)	8 303.9%	(2 329)	8 303.9%	(18 053)	-	(87.1%)		
Net Cash from/(used) Investing Activities	(28)	26 291	(93 749.9%)	26 291	(93 749.9%)	(18 053)	-	(245.6%)		
Cash Flow from Financing Activities										
Receipts		(1 188)		(1 188)		13		(9 224.3%)		
Short term loans			-		-					
Borrowing long term/refinancing			-		-					
Increase (decrease) in consumer deposits		(1 188)	-	(1 188)	-	13		(9 224.3%)		
Payments	-	(336)	-	(336)	-	(336)	-	.1%		
Repayment of borrowing	-	(336)	-	(336)	-	(336)	-	.1%		
Net Cash from/(used) Financing Activities	-	(1 524)		(1 524)	-	(323)	-	372.5%		
Net Increase/(Decrease) in cash held	52	13 935	26 593.8%	13 935	26 593.8%	1 722	30.8%	709.1%		
Cash/cash equivalents at the year begin:	-	10 155	-	10 155	-	24 478	-	(58.5%)		
Cash/cash equivalents at the year end:	52	24 090	45 973.5%	24 090	45 973.5%	26 201	469.2%	(8.1%)		
ousecon equivalents at the year end.	32	24 070	45 773.376	24 070	43 773.370	20 201	407.270	(0.170)		

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 711	7.4%	2 620	7.1%	2 426	6.6%	29 090	78.9%	36 847	17.5%	-	-
Electricity	1 788	31.9%	716	12.7%	304	5.4%	2 806	50.0%	5 613	2.7%	-	-
Property Rates	783	4.5%	610	3.5%	2 201	12.5%	13 989	79.6%	17 582	8.3%	-	-
Sanitation	1 127	3.2%	1 064	3.1%	1 034	3.0%	31 657	90.8%	34 882	16.5%	-	-
Refuse Removal	1 215	11.2%	1 064	9.8%	1 034	9.6%	7 497	69.4%	10 810	5.1%	-	-
Other	2 042	1.9%	641	.6%	503	.5%	102 047	97.0%	105 233	49.9%	-	
Total By Income Source	9 666	4.6%	6 714	3.2%	7 501	3.6%	187 086	88.7%	210 966	100.0%		-
Debtor Age Analysis By Customer Group												
Government	31	6.0%	27	5.2%	289	56.1%	168	32.7%	514	.2%	-	-
Business	1 078	27.8%	277	7.1%	243	6.3%	2 278	58.8%	3 876	1.8%	-	-
Households	6 308	3.7%	5 561	3.3%	6 641	3.9%	150 879	89.1%	169 388	80.3%	-	-
Other	2 249	6.0%	849	2.3%	329	.9%	33 761	90.8%	37 188	17.6%	-	-
Total By Customer Group	9 666	4.6%	6 714	3.2%	7 501	3.6%	187 086	88.7%	210 966	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days (31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-		-	-	-	-	-	-	-
PAYE deductions		-		-	-	-	-	-	-	-
VAT (output less input)		-		-	-	-	-	-	-	-
Pensions / Retirement		-		-	-	-	-	-	-	-
Loan repayments		-		-	-	-	-	-	-	-
Trade Creditors		-		-	-	-	-	-	-	-
Auditor-General		-		-	-	-	-	-	-	-
Other	26	100.0%	-	-	-	-	-	-	26	100.0%
Total	26	100.0%		-	-	-	-	-	26	100.0%

Contact Details

Municipal Manager	S.J Thomas	058 863 2811 ext 246
Financial Manager	V B Mkhefa	058 863 2811 ext 211

Source Local Government Database

1. All figures in this report are unaudited.

Free State: Maluti-a-Phofung(FS194) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

			2011/12	201	10/11			
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
	1 112 226	281 352	25.3%	281 352	25.3%	275 191	26.6%	2.2%
Operating Revenue								
Property rates	721 741	173 556	24.0%	173 556	24.0%	152 721	51.3%	13.6%
Property rates - penalties and collection charges			-		-	-	-	-
Service charges - electricity revenue	280 763 34 256	60 761	21.6%	60 761	21.6%	56 547 19 524	22.0%	7.5%
Service charges - water revenue	34 256 15 505	19 376	56.6%	19 376	56.6%	19 524	57.1%	(.8%)
Service charges - sanitation revenue		5 033	- 07.40/	5 033	27.4%	3 041	32.1%	65.5%
Service charges - refuse revenue	18 349	(130 710)	27.4% 30.1%	(130 710)	27.4%		(163.0%)	55.5%
Service charges - other	(434 403) 588	(130 /10)	30.1% 12.3%	(130 / 10)	30.1% 12.3%	(84 065) 76	(163.0%)	(4.7%)
Rental of facilities and equipment	6 400	413	6.4%	413	6.4%	446	6.0%	(7.6%)
Interest earned - external investments	11 550	12 443	107.7%	12 443	107.7%	4 000	50.0%	211.1%
Interest earned - outstanding debtors Dividends received	11 550	12 443	107.776	12 443	107.776	4 000	30.076	211.176
Fines	1 575	175	11.1%	175	11.1%	117	38.9%	50.3%
Licences and permits	1 5/5	1/5	11.176	1/5	11.176	117	38.976	50.376
Agency services	-	-	-	-		-	-	-
Transfers recognised - operational	389 742	138 344	35.5%	138 344	35.5%	120 559	43.1%	14.8%
Other own revenue	66 161	138 344	2.9%	138 344	2.9%	2 224	43.1% 85.0%	(15.1%)
Gains on disposal of PPE	00 101	1 888	2.976	1 888	2.970	2 224	85.0%	(15.176)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	1 096 901	215 638	19.7%	215 638	19.7%	187 305	18.8%	15.1%
Employee related costs	240 207	54 296	22.6%	54 296	22.6%	47 040	23.3%	15.4%
Remuneration of councillors	20 307	4 679	23.0%	4 679	23.0%	3 871	18.9%	20.9%
Debt impairment	58 000		-		-		-	-
Depreciation and asset impairment	55 000		-		-		-	-
Finance charges	29 980	-	-	-	-	8	.1%	(100.0%)
Bulk purchases	256 195	96 359	37.6%	96 359	37.6%	76 504	45.1%	26.0%
Other Materials	-	-	-	-	-	-	-	-
Contractes services	63 298	15 148	23.9%	15 148	23.9%	17 218	21.7%	(12.0%)
Transfers and grants	74 387	6 199	8.3%	6 199	8.3%	17 125	25.0%	(63.8%)
Other expenditure	299 527	38 956	13.0%	38 956	13.0%	25 540	7.1%	52.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	15 325	65 714		65 714		87 885		
Transfers recognised - capital	635 275	86 341	13.6%	86 341	13.6%	-	-	(100.0%)
Contributions recognised - capital			-		-		-	
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and								
contributions	650 600	152 055		152 055		87 885		
Taxation	1						_	
Surplus/(Deficit) after taxation	650 600	152 055		152 055		87 885	-	-
Attributable to minorities					-		-	-
Surplus/(Deficit) attributable to municipality	650 600	152 055		152 055		87 885		
Share of surplus/ (deficit) of associate		450.555		450.555	-		-	-
Surplus/(Deficit) for the year	650 600	152 055		152 055		87 885		

			2011/12				10/11	
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
	450.050	F0 004	44.00/	50.004	44.00/	F0 000	00.40/	(4.4.00)
Source of Finance	458 350	50 381	11.0%	50 381	11.0%	58 998	22.1%	(14.6%)
National Government	269 775	47 046	17.4%	47 046	17.4%	45 742	19.8%	2.9%
Provincial Government		-	-		-		-	-
District Municipality		-	-		-		-	-
Other transfers and grants								
Transfers recognised - capital	269 775	47 046	17.4%	47 046	17.4%	45 742	19.8%	2.99
Borrowing	174 000	2 354	1.4% 6.7%	2 354 981	1.4% 6.7%	1 468	-	60.4%
Internally generated funds	14 575	981	6.7%	981	0.7%	11 707	-	(100.0%
Public contributions and donations			-		-	11 787	-	(100.0%)
Capital Expenditure Standard Classification	458 350	50 381	11.0%	50 381	11.0%	58 998	22.1%	(14.6%)
Governance and Administration	-	4 066	-	4 066	-	15 600	-	(73.9%)
Executive & Council	-	4 066	-	4 066	-	12 010	-	(66.1%
Budget & Treasury Office	-		-	-	-	0	-	(100.0%
Corporate Services	-	-	-	-	-	3 589	-	(100.0%
Community and Public Safety	19 500	3 889	19.9%	3 889	19.9%	1 064	8.5%	265.69
Community & Social Services	-	1 515	-	1 515	-	261	13.0%	481.69
Sport And Recreation	19 500	4	-	4	-	803	7.7%	(99.5%
Public Safety	-	-	-	-	-	-	-	-
Housing	-	2 369	-	2 369	-	-	-	(100.0%
Health		-	-	-	-	-	-	-
Economic and Environmental Services	152 428	16 758	11.0%	16 758	11.0%	24 659	24.5%	(32.0%
Planning and Development	54 400	1 700	3.1%	1 700	3.1%	7 937	62.0%	(78.6%
Road Transport	98 028	15 058	15.4%	15 058	15.4%	16 721	19.1%	(9.9%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	276 249	25 669	9.3%	25 669	9.3%	17 576	11.4%	46.09
Electricity	88 600	7 452	8.4%	7 452	8.4%	10 326	57.4%	(27.8%
Water	110 555	9 594	8.7%	9 594	8.7%		-	(100.0%
Waste Water Management	77 094	7 536	9.8%	7 536	9.8%	7 251	22.1%	3.99
Waste Management		1 087	-	1 087	-	1.	-	(100.0%
Other	10 173	-	-	-	-	99	-	(100.0%

			2011/12			201	0/11	
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргорпалоп		арргорпалоп	
Cash Flow from Operating Activities								
Receipts	1 026 557	418 720	40.8%	418 720	40.8%	282 171	21.7%	48.4%
Ratepayers and other	343 532	181 259	52.8%	181 259	52.8%	92 819	12.6%	95.3%
Government - operating	389 741	138 264	35.5%	138 264	35.5%	189 352	33.5%	(27.0%
Government - capital	287 275	86 341	30.1%	86 341	30.1%		-	(100.0%
Interest	6 009	12 856	213.9%	12 856	213.9%		-	(100.0%
Dividends	-		-	-	-		-	-
Payments	(801 989)	(455 081)	56.7%	(455 081)	56.7%	(247 265)	24.8%	84.0%
Suppliers and employees	(769 559)	(449 943)	58.5%	(449 943)	58.5%	(65 185)	7.1%	590.39
Finance charges	(32 430)	1 061	(3.3%)	1 061	(3.3%)	(182 080)	229.7%	(100.6%
Transfers and grants		(6 199)	-	(6 199)	-		-	(100.0%
Net Cash from/(used) Operating Activities	224 568	(36 360)	(16.2%)	(36 360)	(16.2%)	34 907	11.5%	(204.2%)
Cash Flow from Investing Activities								
Receipts	19 051					(5 000)		(100.0%
Proceeds on disposal of PPE	1 963		-		-			
Decrease in non-current debtors	(6 985)	-	_	_	_		_	_
Decrease in other non-current receivables	178		-					-
Decrease (increase) in non-current investments	23 895		-			(5 000)		(100.0%
Payments						(55 352)	20.8%	(100.0%
Capital assets			-			(55 352)	20.8%	(100.0%
Net Cash from/(used) Investing Activities	19 051		-		-	(60 352)	22.7%	(100.0%
Cash Flow from Financing Activities								
Receipts	(190 215)							
Short term loans	(20 000)	-						-
Borrowing long term/refinancing	(174 000)		_		_		_	_
Increase (decrease) in consumer deposits	3 785		_	_	_		_	
Payments	(22 000)		_			(3 538)		(100.0%
Repayment of borrowing	(22 000)	-	-	-	-	(3 538)	_	(100.0%
Net Cash from/(used) Financing Activities	(212 215)		-		-	(3 538)		(100.0%
Net Increase/(Decrease) in cash held	31 404	(36 360)	(115.8%)	(36 360)	(115.8%)	(28 983)	(79.2%)	25.5%
Cash/cash equivalents at the year begin:	13 356	11 740	87.9%	11 740	87.9%	11 314	,,	3.89
Cash/cash equivalents at the year end:	44 760	(24 620)	(55.0%)	(24 620)	(55,0%)	(17 670)	(48.3%)	39.39
Cashicash equivalents at the year end:	44 /60	(24 620)	(55.0%)	(24 620)	(55.0%)	(17 670)	(48.3%)	39.3

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	9 891	8.1%	5 205	4.2%	107 407	87.7%	-	-	122 502	18.5%	-	
Electricity	25 325	32.3%	4 223	5.4%	48 973	62.4%	-	-	78 521	11.8%	-	-
Property Rates	124 607	45.7%	14 892	5.5%	132 879	48.8%		-	272 377	41.0%	-	-
Sanitation	4 690	8.3%	2 172	3.8%	49 683	87.9%		-	56 545	8.5%	-	-
Refuse Removal	3 909	5.8%	1 741	2.6%	61 443	91.6%		-	67 094	10.1%	-	-
Other	4 857	7.3%	2 243	3.4%	59 674	89.4%		-	66 775	10.1%		-
Total By Income Source	173 279	26.1%	30 476	4.6%	460 059	69.3%	-	-	663 814	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	123 045	60.5%	14 012	6.9%	66 490	32.7%	-	-	203 547	30.7%	-	-
Business	21 916	29.7%	3 661	5.0%	48 242	65.4%		-	73 818	11.1%	-	
Households	15 863	6.4%	7 179	2.9%	224 848	90.7%		-	247 890	37.3%		
Other	12 455	9.0%	5 625	4.1%	120 479	87.0%		-	138 558	20.9%		
Total By Customer Group	173 279	26.1%	30 476	4.6%	460 059	69.3%	-	-	663 814	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	37 338	100.0%	-	-	-	-	-	-	37 338	87.6%
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	2 106	100.0%	-	-	-	-	-	-	2 106	4.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	685	100.0%	-	-	-	-	-	-	685	1.6%
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	2 501	100.0%	-	-	-	-	-	-	2 501	5.9%
Auditor-General	5	100.0%	-	-	-	-	-	-	5	
Other	-	-	-	-	-	-	-	-	-	-
Total	42 634	100.0%			-	-	-	-	42 634	100.0%

Contact Details		
Municipal Manager	RS Kau	058 718 3762
Financial Manager	T J Ramulondi	058 718 3709

Source Local Government Database

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

Free State: Phumelela(FS195) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarti. Operating Neverlac and Expens			2011/12			10/11		
	Budget	First 0	Quarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
0								
Operating Revenue and Expenditure								
Operating Revenue	107 767	34 768	32.3%	34 768	32.3%	28 276	22.4%	23.0%
Property rates	7 248	4 588	63.3%	4 588	63.3%	891	16.0%	414.7%
Property rates - penalties and collection charges	-	-	-		-	-	-	-
Service charges - electricity revenue	5 521	1 261	22.8%	1 261	22.8%	826	16.8%	52.7%
Service charges - water revenue	5 897	7 835	132.9%	7 835	132.9%	951	22.3%	724.3%
Service charges - sanitation revenue	5 928	1 481	25.0%	1 481	25.0%	1 345	25.3%	10.1%
Service charges - refuse revenue	5 582	1 408	25.2%	1 408	25.2%	1 275	25.1%	10.5%
Service charges - other	(1 770)	-	-		-	-	-	
Rental of facilities and equipment	986	43	4.4%	43	4.4%	153	12.4%	(71.5%)
Interest earned - external investments	250	33	13.3%	33	13.3%	13	2.2%	150.5%
Interest earned - outstanding debtors	1 570	564	35.9%	564	35.9%	447	15.6%	26.1%
Dividends received	1	1.		1			-	
Fines	201	32	15.7%	32	15.7%	20	4.6%	56.5%
Licences and permits	16	5	34.2%	5	34.2%	4	28.0%	30.2%
Agency services								-
Transfers recognised - operational	73 072	17 367	23.8%	17 367	23.8%	22 183	23.2%	(21.7%)
Other own revenue	3 266	149	4.6%	149	4.6%	169	52.3%	(11.8%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	107 269	15 738	14.7%	15 738	14.7%	17 859	13.8%	(11.9%)
Employee related costs	28 400	5 385	19.0%	5 385	19.0%	5 612	24.5%	(4.0%)
Remuneration of councillors	3 567	1 461	41.0%	1 461	41.0%	722	23.2%	102.3%
Debt impairment	6 045	1 246	20.6%	1 246	20.6%	-	-	(100.0%)
Depreciation and asset impairment	3 950	-	-		-	-	-	-
Finance charges	444	-	-		-	-	-	
Bulk purchases	12 578	2 784	22.1%	2 784	22.1%	3 134	29.9%	(11.2%)
Other Materials	-	140	-	140	-	-	-	(100.0%)
Contractes services	1 090	467	42.9%	467	42.9%	428	67.5%	9.1%
Transfers and grants	17 726	862	4.9%	862	4.9%	272	.6%	217.5%
Other expenditure	33 469	3 393	10.1%	3 393	10.1%	7 691	22.1%	(55.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	498	19 029		19 029		10 417		
Transfers recognised - capital	3 000							
Contributions recognised - capital					_		_	
Contributed assets					_			
Surplus/(Deficit) after capital transfers and								
contributions	3 498	19 029		19 029		10 417		
Taxation			-		-		-	-
Surplus/(Deficit) after taxation	3 498	19 029		19 029		10 417		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 498	19 029		19 029		10 417		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-
Surplus/(Deficit) for the year	3 498	19 029		19 029		10 417		

			2011/12			201	10/11	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	77 617	7 655	9.9%	7 655	9.9%	10 431	17.3%	(27, 707)
								(26.6%)
National Government	32 940	7 655	23.2%	7 655	23.2%	9 614	16.4%	(20.4%)
Provincial Government	35 877		-				-	
District Municipality			-				-	
Other transfers and grants			-				-	
Transfers recognised - capital	68 817	7 655	11.1%	7 655	11.1%	9 614	16.4%	(20.4%
Borrowing	3 500		-					
Internally generated funds	5 300		-		-	817	42.6%	(100.0%
Public contributions and donations	-		-		-			-
Capital Expenditure Standard Classification	77 617	7 655	9.9%	7 655	9.9%	10 431	17.3%	(26.6%)
Governance and Administration	15 345		-		-			-
Executive & Council	3 500	-	-		-		-	-
Budget & Treasury Office	100	-	-		-		-	-
Corporate Services	11 745	-	-		-		-	-
Community and Public Safety	-		-		-			-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-		-	-
Economic and Environmental Services	7 622	1 571	20.6%	1 571	20.6%	5 153	38.5%	(69.5%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	7 622	1 571	20.6%	1 571	20.6%	5 153	38.7%	(69.5%
Environmental Protection	-	-	-	-	-		-	-
Trading Services	54 650	6 084	11.1%	6 084	11.1%	5 278	16.1%	15.39
Electricity	-	719	-	719	-	1 811	646.8%	(60.3%
Water	31 790	1 752	5.5%	1 752	5.5%	2 346	-	(25.3%
Waste Water Management	22 860	3 613	15.8%	3 613	15.8%	1 121	3.4%	222.29
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Rithousands				2011/12		201			
Appropriation Appropriation Expenditure Appropriation		Budget	First C	Quarter	Year t	to Date	First (Quarter	
Receipts 90 041	R thousands			Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2010/11 t Q1 of 2011/12
Receipts									
Receipts	Receipts	90 041	4 188	4.7%	4 188	4.7%	37 907	38.5%	(89.0%
Government - operating	•								(11.9%
Government -capital Interest			4 100	12.770	4 100	12.770			(100.0%
Interest 1720		33 340	-	-	-	-	33 134	31.770	(100.07
Dividends Payments (89 532) (16 270) 18.2% (16 270) 18.2% (19 038) 26.6% Suppliers and employees (85 572) (16 159) 18.9% (16 159) 18.9% (6 496) 23.1% Finance charges (444) (18) 4.1% (18) 4.1% (18) 4.1% (19) 2.0% (17 072) 2.7% (17 072) 2.7% (17 072) 2.0		1 720	-	-	-	-	-		
Payments (89 532) (16 270) 18.2% (16 270) 18.2% (19 038) 26.6%		1720	-	-	-	-	-		
Suppliers and employees (85 572) (16 159) 18 9% (16 159) 18 9% (6 496) 2.2 1%		(00 E23)	(14 270)	10 20/	(14 270)	10 20/	(10.020)	24.49/	(14.5%
Finance charges (444) (18) 4.1% (18) 4.1% (10.571) 29.1% (2.516) (92) 2.6% (92) 2.6% (19.72) 22.2% (2.573.7%) (12.062) (2.373.7%) 18.869 70.5% (2.373.									148.89
Transfers and grants (3 516) (92) 2.6% (92) 2.6% (1 972) 27.2% (1 972) 2									(99.8%
Net Cash from/(used) Operating Activities 509 (12 082) (2 373.7%) (12 082) (2 373.7%) 18 869 70.5% Cash Flow from Investing Activities Receipts									(95.3%
Receipts									(164.0%
Receipts	Cash Flow from Investing Activities								
Proceeds on disposal of PFE									
Decrease in non-current debtors		_		_		_		_	_
Decrease (increase) in non-current investments						_		_	_
Decrease (increase) in non-current investments	Decrease in other non-current receivables					_		_	_
Payments						_		_	_
Capital assets - (5.842) - (5.842) - (10.192) 59.7% Net Cash From/(used) Investing Activities - (5.842) - (10.192) 59.7% Receipts - - - - - - Short term loans - - - - - - Berrowing long term/etinancing - - - - - - - Increase (discrease) in consumer deposits - 3 -		_	(5 842)		(5 842)		(10 192)	59.7%	(42.7%
Net Cash From/(used) Investing Activities - (\$ 842) - (\$ 5842) - (\$ 10192) 59.7% Cash Flow from Financing Activities Receipts - 3 - 3		_		_		_		59.7%	(42.7%
Receipts 3 3 - - - - - - - -	Net Cash from/(used) Investing Activities	-		-	(5 842)	-	(10 192)	59.7%	(42.7%
Receipts 3 3 - - - - - - - -	Cash Flow from Financing Activities								
Shot tem bans		_	3		3				(100.0%
Increase (shorease) in consumer deposits - 3 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		_		_		_		_	- (100.07
Increase (shorease) in consumer deposits - 3 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	Borrowing long term/refinancing	_	_	_	-	_		_	_
Payments - (15) - (15) - (103) -		_	3	_	3	_		_	(100.0%
Repayment of borrowing - (15) - (15) - (103) -			(15)	-	(15)	-	(103)	-	(85.6%
Net Increase/(Decrease) in cash held 509 (17 935) (3 523.7%) (17 935) (3 523.7%) 8 574 88.7% Cash/cash equivalents at the year begin: (7 303) 100.0%		-		-		-		-	(85.6%
Cash/cash equivalents at the year begin: (7 303) 100.0%	Net Cash from/(used) Financing Activities	-	(11)		(11)	-	(103)		(88.9%
Cash/cash equivalents at the year begin: (7 303) 100.0%	Net Increase/(Decrease) in cash held	509	(17 935)	(3 523.7%)	(17 935)	(3 523.7%)	8 574	88.7%	(309.2%
		-					(7 303)	100.0%	(100.09
Cash(rash equivalents at the year end: 509 (17 935) (3 523 796) (17 935) (3 523 796) 1 271 53 796	Cash/cash equivalents at the year end:	509	(17 935)	(3 523.7%)	(17 935)	(3 523.7%)	1 271	53.7%	(1 511.4%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	To	otal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												1
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-	-	-	-	-	
Sanitation	-	-	-	-			-	-	-	-	-	
Refuse Removal	-	-	-	-			-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	-	-	-	-	-	-	-	-		-		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	
Business	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group		-	-		-			-	-		-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-		-	-	-		-
PAYE deductions		-	-	-		-	-	-		-
VAT (output less input)		-	-	-		-	-	-		-
Pensions / Retirement		-	-	-		-	-	-		-
Loan repayments		-	-	-		-	-	-		-
Trade Creditors		-	-	-		-	-	-		-
Auditor-General		-	-	-		-	-	-		-
Other	2 029	98.1%	20	1.0%	7	.4%	13	.6%	2 068	100.0%
Total	2 029	98.1%	20	1.0%	7	.4%	13	.6%	2 068	100.0%

Contact Details

Municipal Manager

Municipal Manager	M J Mthembu	058 913 8314
Financial Manager	Moses Moreni	058 913 8325

Source Local Government Database

All figures in this report are unaudited.

Free State: Mantsopa(FS196) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2011/12			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
	4// 000	50.454	20.40/	50.454	20.40/	4/ 757	24 50/	7.00
Operating Revenue	166 390	50 154	30.1%	50 154	30.1%	46 757	31.5%	7.3%
Property rates	10 919	2 715	24.9%	2 715	24.9%	2 734	24.1%	(.7%)
Property rates - penalties and collection charges	-	-	-		-		-	-
Service charges - electricity revenue	27 972	6 585	23.5%	6 585	23.5%	5 421	18.3%	21.5%
Service charges - water revenue	22 678	4 825	21.3%	4 825	21.3%	4 318	26.8%	11.7%
Service charges - sanitation revenue	18 197	3 967	21.8%	3 967	21.8%	3 743	28.7%	6.0%
Service charges - refuse revenue	10 395	2 276	21.9%	2 276	21.9%	2 123	21.0%	7.2%
Service charges - other						4		(100.0%)
Rental of facilities and equipment	988	290	29.3%	290	29.3%	293	34.8%	(1.1%
Interest earned - external investments	300	54	17.9%	54	17.9%	22	-	144.8%
Interest earned - outstanding debtors	7 487	3 103	41.4%	3 103	41.4%	2 345	-	32.3%
Dividends received	20	1		1		0		(100.0%)
Fines	110	22	20.2%	22	20.2%	31	22.3%	(29.0%)
Licences and permits	-	-	-	-	-	-	-	-
Agency services								
Transfers recognised - operational	64 988	26 164	40.3%	26 164	40.3%	25 467	44.2%	2.7%
Other own revenue	2 338	154	6.6%	154	6.6%	256	2.8%	(40.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	111 892	35 357	31.6%	35 357	31.6%	31 835	22.9%	11.1%
Employee related costs	49 801	11 455	23.0%	11 455	23.0%	10 856	21.5%	5.5%
Remuneration of councillors	3 897	289	7.4%	289	7.4%	262	10.7%	10.2%
Debt impairment	5 655	6	.1%	6	.1%	1	-	329.2%
Depreciation and asset impairment	-	-	-	-	-	-	-	-
Finance charges	-	207	-	207	-	0	-	225 359.8%
Bulk purchases	25 720	13 801	53.7%	13 801	53.7%	7 737	39.6%	78.4%
Other Materials	-	-	-		-	-	-	-
Contractes services	598	2 585	432.3%	2 585	432.3%	2 064	35.0%	25.3%
Transfers and grants		695	-	695	-	4 815	-	(85.6%)
Other expenditure	26 221	6 317	24.1%	6 317	24.1%	6 100	10.6%	3.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	54 498	14 797		14 797		14 922		
Transfers recognised - capital		5 106		5 106				(100.0%)
Contributions recognised - capital			_		_		_	(
Contributed assets					_			
Surplus/(Deficit) after capital transfers and								
contributions	54 498	19 904		19 904		14 922		
Taxation					-		-	-
Surplus/(Deficit) after taxation	54 498	19 904		19 904		14 922		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	54 498	19 904		19 904		14 922		
Share of surplus/ (deficit) of associate	-	-			-	-	-	-
Surplus/(Deficit) for the year	54 498	19 904		19 904		14 922		

			2011/12			201	10/11	
	Budget	First C	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	40 276	12 239	30.4%	12 239	30.4%	3 228	8.2%	279.2%
National Government	21 643	11 007	50.9%	11 007	50.9%	280	1.5%	3 826.0%
Provincial Government	-		-					-
District Municipality	-		-					-
Other transfers and grants	-	-	-		-	-	-	-
Transfers recognised - capital	21 643	11 007	50.9%	11 007	50.9%	280	1.5%	3 826.0%
Borrowing	-		-		-	-	-	-
Internally generated funds	18 633	1 231	6.6%	1 231	6.6%	31	.3%	3 878.7%
Public contributions and donations	-	-	-	-	-	2 916	24.3%	(100.0%)
Capital Expenditure Standard Classification	40 276	12 239	30.4%	12 239	30.4%	3 228	8.2%	279.2%
Governance and Administration	1 320	2	.2%	2	.2%	12		(79.3%)
Executive & Council	1 070	-	-	-	-	-	-	- 1
Budget & Treasury Office	100	1	1.1%	1	1.1%	12	-	(90.9%)
Corporate Services	150	1	.9%	1	.9%	-	-	(100.0%)
Community and Public Safety	4 960	219	4.4%	219	4.4%	-	-	(100.0%)
Community & Social Services	3 910	219	5.6%	219	5.6%	-	-	(100.0%)
Sport And Recreation	1 000	-	-	-	-	-	-	-
Public Safety	50	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	17 858	5 746	32.2%	5 746	32.2%	2 893	28.9%	98.6%
Planning and Development							-	
Road Transport	17 858	5 746	32.2%	5 746	32.2%	2 893	29.8%	98.6%
Environmental Protection								
Trading Services	16 139	6 272	38.9%	6 272	38.9%	323	1.2%	1 841.8%
Electricity	1 260		-		-	-	-	- (0/ 50/)
Water	2 690	11 6 262	.4% 58.7%	11 6 262	.4%	300	32.4%	(96.5%)
Waste Water Management Waste Management	10 662 1 527	6 262	58.7%	6 262	58.7%	23	.1%	26 614.5%
Other	1527	-	-	-	-	-	-	-
Other	-		-	-	-		-	-

			2011/12			201	10/11	
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	
Discount	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands							appropriation.	
Cash Flow from Operating Activities								
Receipts	188 121	57 307	30.5%	57 307	30.5%	45 790	27.9%	25.29
Ratepayers and other	100 836	15 842	15.7%	15 842	15.7%	17 982	20.5%	(11.9%
Government - operating	65 642	41 412	63.1%	41 412	63.1%	27 808	36.3%	48.99
Government - capital	21 643		-		-		-	-
Interest	-	54	-	54	-	-	-	(100.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(146 542)	(42 891)	29.3%	(42 891)	29.3%	(33 967)		26.39
Suppliers and employees	(146 542)	(42 195)	28.8%	(42 195)	28.8%	(11 118)	21.0%	279.59
Finance charges	-	-	-	-	-	(22 849)	29.7%	(100.0%
Transfers and grants	-	(695)	-	(695)	-	-	-	(100.0%
Net Cash from/(used) Operating Activities	41 579	14 417	34.7%	14 417	34.7%	11 823	34.6%	21.99
Cash Flow from Investing Activities								
Receipts	400	(6 000)	(1 500.0%)	(6 000)	(1 500.0%)	(4 900)	81.7%	22.49
Proceeds on disposal of PPE	-		- 1		- 1		-	-
Decrease in non-current debtors	-		-		-		-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	400	(6 000)	(1 500.0%)	(6 000)	(1 500.0%)	(4 900)	81.7%	22.49
Payments	(40 056)	(10 186)	25.4%	(10 186)	25.4%	(6 592)	24.9%	54.59
Capital assets	(40 056)	(10 186)	25.4%	(10 186)	25.4%	(6 592)	24.9%	54.59
Net Cash from/(used) Investing Activities	(39 656)	(16 186)	40.8%	(16 186)	40.8%	(11 492)	35.4%	40.89
Cash Flow from Financing Activities								
Receipts	50							_
Short term loans	-	-	_	-	_		-	_
Borrowing long term/refinancing			-					
Increase (decrease) in consumer deposits	50		-					
Payments	1 009		-		-		-	-
Repayment of borrowing	1 009		-		-		-	-
Net Cash from/(used) Financing Activities	1 059	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 982	(1 769)	(59.3%)	(1 769)	(59.3%)	331	107.5%	(634.2%
Cash/cash equivalents at the year begin:	4	2 559	72 193.3%	2 559	72 193.3%	863	172.5%	196.69
Cash/cash equivalents at the year end:	2 986	789	26.4%	789	26.4%	1 194	147.7%	(33.9%
Gasticasti equivalents at the year enu.	∠ 980	789	20.476	/89	20.4%	1 194	147.776	(33.97

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 900	4.7%	1 429	3.6%	1 661	4.1%	35 147	87.6%	40 137	27.7%	-	-
Electricity	2 181	24.6%	485	5.5%	489	5.5%	5 716	64.4%	8 871	6.1%	-	-
Property Rates	482	3.8%	405	3.2%	391	3.1%	11 266	89.8%	12 543	8.6%	-	-
Sanitation	1 701	3.5%	1 637	3.4%	1 629	3.4%	42 943	89.6%	47 909	33.0%	-	-
Refuse Removal	874	3.7%	837	3.5%	844	3.6%	21 062	89.2%	23 617	16.3%	-	-
Other	117	1.0%	114	1.0%	187	1.6%	11 618	96.5%	12 037	8.3%	-	-
Total By Income Source	7 254	5.0%	4 906	3.4%	5 201	3.6%	127 752	88.0%	145 113	100.0%		-
Debtor Age Analysis By Customer Group												
Government	339	6.9%	171	3.5%	198	4.0%	4 198	85.6%	4 905	3.4%	-	-
Business	373	9.7%	159	4.1%	142	3.7%	3 158	82.4%	3 831	2.6%	-	-
Households	6 540	4.8%	4 576	3.4%	4 860	3.6%	120 387	88.3%	136 363	94.0%	-	-
Other	3	20.2%	1	3.8%	1	5.2%	10	70.9%	13	-	-	-
Total By Customer Group	7 254	5.0%	4 906	3.4%	5 201	3.6%	127 752	88.0%	145 113	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	19	100.0%	-	-		-	-	-	19	41.9%
PAYE deductions		-	-	-		-	-	-	-	-
VAT (output less input)		-	-	-		-	-	-	-	-
Pensions / Retirement		-	-	-		-	-	-	-	-
Loan repayments		-	-	-		-	-	-	-	-
Trade Creditors	25	98.1%	0	1.9%		-	-	-	26	58.1%
Auditor-General		-	-	-		-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	44	98.9%	0	1.1%		-	-	-	44	100.0%

Contact Details

Municipal Manager	C M L Rampai	051 924 0654
Financial Manager	J Mazinyo	051 924 0654

Source Local Government Database

1. All figures in this report are unaudited.

Free State: Thabo Mofutsanyana(DC19) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Budget Main appropriation	Actual Expenditure	Ouarter 1st Q as % of Main	Year t	to Date Total		Quarter	
Main			Actual	T-4-1			
		appropriation	Expenditure	Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
79 180	33 145	41.9%	33 145	41.9%	2/ 3/1	61.0%	21.1%
-	-	-		-		-	-
-	-	-		-		-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-		-		-	-
-	-	-		-		-	-
-	-	-		-		-	-
	-	-		-		-	-
807	398	49.3%	398	49.3%	169	14.1%	135.5%
-	-	-		-		-	-
-	-	-	-	-	-	-	-
-	-	-		-		-	-
-	-	-		-		-	-
-		-		-			
						61.4%	13.3%
	2 504		2 504			-	696.3%
-	-	-	-	-	193	96.3%	(100.0%)
66 180	18 609	28.1%	18 609	28.1%	17 903	39.9%	3.9%
27 684	6 692	24.2%	6 692	24.2%	5 744	21.6%	16.5%
7 057	1 800	25.5%	1 800	25.5%	1 662	20.4%	8.4%
		-					-
		-					
111	8	7.2%	8	7.2%			(100.0%)
		-					
-	-	-	-	-	-	-	-
-	600	-	600	-	-	-	(100.0%)
-	-	-		-		-	-
31 328	9 509	30.4%	9 509	30.4%	10 498	107.1%	(9.4%)
-		-		-	-	-	-
13 000	14 536		14 536		9 468		
							-
13 000	14 536		14 536		9 468		
-				-		-	-
13 000	14 536		14 536		9 468		
-	-	-	-	-	-	-	-
13 000	14 536		14 536		9 468		
-	-	-	-	-	-	-	-
13 000	14 536		14 536		9 468		
	27 684 7 057 	807 398	807 398 49.3%	807 398 49.3% 398	79 180 33 145 41.9% 33 145 41.9%	79 180 33 145 41.9% 33 145 41.9% 27 371	79 180 33 145 41.9% 33 145 41.9% 27 371 61.0%

			2011/12				10/11	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	13 000	1 535	11.8%	1 535	11.8%	2 847	14.8%	(46.1%
National Government	13 000	1 535	11.8%	1 535	11.8%	2 847	14.8%	(46.1%
Provincial Government	-		-		-		-	-
District Municipality	-		-		-		-	-
Other transfers and grants	-		-		-		-	-
Transfers recognised - capital	13 000	1 535	11.8%	1 535	11.8%	2 847	14.8%	(46.1%)
Borrowing	-		-		-		-	-
Internally generated funds	-		-		-		-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	13 000	1 535	11.8%	1 535	11.8%	2 847	14.8%	(46.1%
Governance and Administration	-		-			44	.3%	(100.0%)
Executive & Council	-	-	-		-		-	-
Budget & Treasury Office	-	-	-		-		-	-
Corporate Services	-	-	-		-	44	5.5%	(100.0%
Community and Public Safety	1 000						-	-
Community & Social Services	1 000	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-		-	-
Economic and Environmental Services	12 000	1 535	12.8%	1 535	12.8%	2 803	87.0%	(45.2%)
Planning and Development	12 000	1 535	12.8%	1 535	12.8%	2 803	87.0%	(45.2%
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-		-		-		-	-
Electricity	-	-	-	-	-		-	-
Water	-	-	-	-	-		-	-
Waste Water Management	-	-	-	-	-		-	-
Waste Management	-	-	-	-	-		-	-
Other	-	-	-		-		-	-

			2011/12			201	10/11	
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	79 180	33 145	41.9%	33 145	41.9%	27 261	42.6%	21.6%
Ratepayers and other	1 914	2 504	130.8%	2 504	130.8%	566	40.4%	342.3%
Government - operating	76 459	30 243	39.6%	30 243	39.6%	26 695	42.6%	13.3%
Government - capital							-	
Interest	807	398	49.3%	398	49.3%	-	-	(100.0%)
Dividends		-	-		-		-	-
Payments	(66 180)	(18 017)	27.2%	(18 017)	27.2%	(17 955)		.3%
Suppliers and employees	(66 180)	(18 017)	27.2%	(18 017)	27.2%	(7 458)	20.8%	141.69
Finance charges		-	-		-	(10 498)	23.4%	(100.0%
Transfers and grants	-	-	-		-			
Net Cash from/(used) Operating Activities	13 000	15 128	116.4%	15 128	116.4%	9 306	(55.9%)	62.6%
Cash Flow from Investing Activities								
Receipts						110		(100.0%)
Proceeds on disposal of PPE		_	_		-			
Decrease in non-current debtors		_	_	-	_		-	-
Decrease in other non-current receivables		_	_	-	_		-	-
Decrease (increase) in non-current investments		_	_	-	_	110	-	(100.0%
Payments		(1 535)	_	(1 535)		(2 847)	14.8%	(46.1%)
Capital assets		(1 535)	_	(1 535)	_	(2 847)	14.8%	(46.1%
Net Cash from/(used) Investing Activities		(1 535)		(1 535)	-	(2 737)	14.3%	(43.9%)
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	13 000	13 593	104.6%	13 593	104.6%	6 568	(18.3%)	106.9%
Cash/cash equivalents at the year begin:					101.070	10 895	(10.070)	(100.0%
	40.000	40.500	*****	40.500	404.00		(40.70)	
Cash/cash equivalents at the year end:	13 000	13 593	104.6%	13 593	104.6%	17 464	(48.7%)	(22.2%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	To	otal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												1
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-	-	-	-	-	
Sanitation	-	-	-	-			-	-	-	-	-	
Refuse Removal	-	-	-	-			-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	-	-	-	-	-	-	-	-		-		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	
Business	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group		-	-		-			-	-		-	

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions	440	100.0%	-	-	-	-	-	-	440	4.1%
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-	-	-	-	-
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors		-	-	-	-	-	-	-	-	-
Auditor-General		-	-	-	-	-	-	-	-	-
Other	59	.6%	-	-	-	-	10 124	99.4%	10 183	95.9%
Total	499	4.7%	•				10 124	95.3%	10 623	100.0%

Contact Details

Municipal Manager	Mogopodi Matiro	058 /18 1002
Financial Manager	Lebusa Hopolang	058 718 1007

Source Local Government Database

All figures in this report are unaudited.

Free State: Moqhaka(FS201) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2011/12 2010/11									
	Budget	First C	Quarter	Year 1	to Date	First (Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12		
R thousands					арргорпацоп		арргорпацоп			
Operating Revenue and Expenditure										
Operating Revenue	467 337	144 961	31.0%	144 961	31.0%	145 525	37.5%	(.4%)		
Property rates	32 105	11 951	37.2%	11 951	37.2%	11 150	34.6%	7.29		
Property rates - penalties and collection charges	_	_	_	-	-		-	_		
Service charges - electricity revenue	186 504					26 605	16.4%	(100.0%		
Service charges - water revenue	54 197	-	-	-	-	10 606	-	(100.0%		
Service charges - sanitation revenue	16 053	-	-	-	-	3 043	-	(100.0%		
Service charges - refuse revenue	9 813	-	-		-	2 221	20.4%	(100.0%		
Service charges - other	-	67 348	-	67 348	-	18 925	83.4%	255.99		
Rental of facilities and equipment	4 022	1 183	29.4%	1 183	29.4%	1 019	33.7%	16.29		
Interest earned - external investments	100	128	128.4%	128	128.4%	0	.1%	40 653.09		
Interest earned - outstanding debtors	5 000	1 128	22.6%	1 128	22.6%	1 093	21.9%	3.29		
Dividends received	50	-	-	-	-	4	-	(100.0%		
Fines	947	138	14.6%	138	14.6%	231	27.4%	(40.3%		
Licences and permits	-	-	-	-	-		-	-		
Agency services	-	60 492	-	60 492	-	-	-	(100.0%)		
Transfers recognised - operational	147 421	1 185	.8%	1 185	.8%	69 485	50.4%	(98.3%)		
Other own revenue	11 125	1 406	12.6%	1 406	12.6%	1 142	9.1%	23.1%		
Gains on disposal of PPE	-	-	-	-	-	-	-	-		
Operating Expenditure	439 462	54 831	12.5%	54 831	12.5%	62 427	14.9%	(12.2%)		
Employee related costs	161 949	11 872	7.3%	11 872	7.3%	41 608	27.6%	(71.5%)		
Remuneration of councillors	13 544	1 105	8.2%	1 105	8.2%	3 003	22.5%	(63.2%		
Debt impairment	-		-							
Depreciation and asset impairment	43 000	-	-	-	-	-	-	-		
Finance charges	-	0	-	0	-	(2 434)	(39.6%)	(100.0%		
Bulk purchases	135 058	23 429	17.3%	23 429	17.3%	2 136	2.7%	996.79		
Other Materials	-		-	-	-		-	-		
Contractes services	7 461	1 078	14.4%	1 078	14.4%	1 061	14.9%	1.69		
Transfers and grants	-	-	-	-	-		-	-		
Other expenditure	78 451	17 346	22.1%	17 346	22.1%	17 051	18.3%	1.79		
Loss on disposal of PPE	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	27 874	90 130		90 130		83 098				
Transfers recognised - capital	-	-	-	-	-	-	-	-		
Contributions recognised - capital							-	-		
Contributed assets	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and										
contributions	27 874	90 130		90 130		83 098				
Taxation							-			
Surplus/(Deficit) after taxation	27 874	90 130		90 130		83 098		-		
Attributable to minorities	21 814	90 130		70 130		03 098	_			
			-		-		-	-		
Surplus/(Deficit) attributable to municipality	27 874	90 130		90 130		83 098				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	27 874	90 130		90 130		83 098				

			2011/12		201			
	Budget	First C	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	110 007	2 050	1.9%	2 050	1.9%	10 732	8.5%	(80.9%)
National Government	87 133	2 050	2.4%	2 050	2.4%	10 701	32.6%	(80.8%)
Provincial Government	-	-	-		-		-	
District Municipality	-	-	-		-		-	
Other transfers and grants			-					-
Transfers recognised - capital	87 133	2 050	2.4%	2 050	2.4%	10 701	17.3%	(80.8%)
Borrowing	-	-	-		-	-	-	-
Internally generated funds	22 874	-	-		-	-	-	-
Public contributions and donations	-	-	-	-	-	31	.1%	(100.0%)
Capital Expenditure Standard Classification	110 007	16 819	15.3%	16 819	15.3%	10 732	8.5%	56.7%
Governance and Administration	2 300	52	2.3%	52	2.3%			(100.0%)
Executive & Council	-	52	-	52	-	-	-	(100.0%)
Budget & Treasury Office	300	-	-		-	-	-	-
Corporate Services	2 000	-	-		-	-	-	-
Community and Public Safety	6 000		-		-	-	-	-
Community & Social Services	4 000	-	-	-	-	-	-	-
Sport And Recreation	1 000	-	-	-	-	-	-	-
Public Safety	1 000	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	81 707	16 171	19.8%	16 171	19.8%	10 732	13.5%	50.7%
Planning and Development	21 707	-	-	-	-	-	-	-
Road Transport	60 000	16 171	27.0%	16 171	27.0%	10 732	13.7%	50.7%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	20 000	596	3.0%	596	3.0%		-	(100.0%)
Electricity	10 000	-	-	-	-	-	-	
Water	5 000	185	3.7%	185	3.7%	-	-	(100.0%)
Waste Water Management	2 500	411	16.4%	411	16.4%	-	-	(100.0%)
Waste Management	2 500	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-

			2011/12			201	0/11	
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
R thousands					арргоришион		арргорпалоп	
Cash Flow from Operating Activities								
Receipts	557 874	176 328	31.6%	176 328	31.6%	137 395	36.0%	28.39
Ratepayers and other	319 270	176 011	55.1%	176 011	55.1%	61 471	25.7%	186.39
Government - operating	147 421	-	-	-	-	75 924	55.1%	(100.0%
Government - capital	87 133	-	-	-	-		-	-
Interest	4 000	317	7.9%	317	7.9%		-	(100.0%
Dividends	50	-	-	-	-		-	-
Payments	(444 708)	(120 649)	27.1%	(120 649)	27.1%	(134 384)	40.1%	(10.2%
Suppliers and employees	(444 708)	(120 649)	27.1%	(120 649)	27.1%	(34 709)	10.4%	247.69
Finance charges	-	-	-	-	-	(99 096)	-	(100.09)
Transfers and grants	-	-	-	-	-	(579)	-	(100.0%
Net Cash from/(used) Operating Activities	113 166	55 680	49.2%	55 680	49.2%	3 012	6.4%	1 748.89
Cash Flow from Investing Activities								
Receipts						1 000	(14.3%)	(100.0%
Proceeds on disposal of PPE			-		-			
Decrease in non-current debtors			-					
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	1 000	(14.3%)	(100.09
Payments	(110 007)	(35 417)	32.2%	(35 417)	32.2%	(7 693)	-	360.49
Capital assets	(110 007)	(35 417)	32.2%	(35 417)	32.2%	(7 693)	-	360.49
Net Cash from/(used) Investing Activities	(110 007)	(35 417)	32.2%	(35 417)	32.2%	(6 693)	95.7%	429.29
Cash Flow from Financing Activities								
Receipts	1 560							
Short term loans		_	_	_	_		_	
Borrowing long term/refinancing	_	-	_	-	_	-	_	_
Increase (decrease) in consumer deposits	1 560	_	_	_	_		_	
Payments	(2 500)							_
Repayment of borrowing	(2 500)		-		-		-	
Net Cash from/(used) Financing Activities	(940)		-		-	-	-	-
Net Increase/(Decrease) in cash held	2 219	20 262	913.2%	20 262	913.2%	(3 681)	(9.2%)	(650.4%
Cash/cash equivalents at the year begin:		2 985		2 985		1 993		49.89
Cash/cash equivalents at the year end:	2 219	23 247	1 047.7%	23 247	1 047.7%	(1 689)	(4.2%)	(1 476.7%
Cashicash equivalents at the year end:	2 2 1 9	23 247	1 047.7%	23 241	1 047.7%	(1 689)	(4.2%)	(14/6./7

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 098	7.5%	2 768	3.4%	2 055	2.5%	70 759	86.6%	81 679	32.5%	-	-
Electricity	11 424	36.1%	803	2.5%	417	1.3%	18 967	60.0%	31 610	12.6%		-
Property Rates	2 325	8.6%	992	3.7%	842	3.1%	22 838	84.6%	26 997	10.7%		
Sanitation	1 329	5.1%	849	3.3%	746	2.9%	23 103	88.8%	26 027	10.3%		-
Refuse Removal	830	3.5%	521	2.2%	456	1.9%	21 794	92.3%	23 601	9.4%		-
Other	719	1.2%	517	.8%	1 035	1.7%	59 431	96.3%	61 702	24.5%		-
Total By Income Source	22 724	9.0%	6 449	2.6%	5 550	2.2%	216 891	86.2%	251 615	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 780	86.7%	221	5.1%	225	5.2%	132	3.0%	4 358	1.7%	-	-
Business	7 107	49.1%	470	3.2%	320	2.2%	6 591	45.5%	14 487	5.8%		-
Households	7 130	6.4%	2 322	2.1%	2 282	2.1%	99 538	89.5%	111 272	44.2%		-
Other	4 707	3.9%	3 437	2.8%	2 724	2.2%	110 631	91.1%	121 498	48.3%		-
Total By Customer Group	22 724	9.0%	6 449	2.6%	5 550	2.2%	216 891	86.2%	251 615	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60	0 Days	61 - 91	Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 502	19.6%	20 501	38.3%	22 594	42.2%	-	-	53 598	53.6%
Bulk Water		-	-	-	-	-	-	-		-
PAYE deductions		-	-	-	-	-	-	-		-
VAT (output less input)		-	-	-	-	-	-	-		-
Pensions / Retirement		-	-	-	-	-	-	-		-
Loan repayments	13 321	100.0%	-	-	-	-	-	-	13 321	13.3%
Trade Creditors	2 597	67.4%	595	15.4%	595	15.4%	69	1.8%	3 855	3.9%
Auditor-General	529	77.5%	109	16.0%	38	5.6%	6	.9%	683	.7%
Other	1 563	5.5%	-	-	1 360	4.8%	25 685	89.8%	28 609	28.6%
Total	28 513	28.5%	21 205	21.2%	24 587	24.6%	25 760	25.7%	100 066	100.0%

Contact Details

Municipal Manager

Municipal Manager	MS Mqwathi	056 216 9100
Financial Manager	Mr M Mokoena	056 216 9140

Source Local Government Database

All figures in this report are unaudited.

Free State: Ngwathe(FS203) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2011/12 2010/11							
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Oti D and Fdit								
Operating Revenue and Expenditure								
Operating Revenue	426 836	63 764	14.9%	63 764	14.9%	36 920	10.3%	72.7%
Property rates	39 390	1 179	3.0%	1 179	3.0%	13 580	37.7%	(91.3%)
Property rates - penalties and collection charges	-	-	-		-		-	
Service charges - electricity revenue	-	1 170	-	1 170	-	17 221	16.7%	(93.2%)
Service charges - water revenue	-	437	-	437	-	(3 626)	(12.1%)	(112.1%)
Service charges - sanitation revenue	-	389	-	389	-	9 345	19.3%	(95.8%
Service charges - refuse revenue	-	232	-	232	-		-	(100.0%)
Service charges - other	237 611	-	-		-	(4 792)	-	(100.0%)
Rental of facilities and equipment	1 129	-	-		-	87	1.3%	(100.0%)
Interest earned - external investments	1	-		1	-			
Interest earned - outstanding debtors	2 292	55	2.4%	55	2.4%	3 512	440.1%	(98.4%)
Dividends received		-	-		-			
Fines	1 500	-	-		-	294	24.8%	(100.0%)
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-				1	-	7 507 040 504
Transfers recognised - operational	141 013 2 400	54 729 5 575	38.8% 232.3%	54 729 5 575	38.8% 232.3%	1 298	30.4%	7 527 960.5% 329.5%
Other own revenue	1 500	2 2/2	232.376	00/0		1 298	30.476	329.076
Gains on disposal of PPE	1 500	-	-	-	-		-	-
Operating Expenditure	417 855	20 977	5.0%	20 977	5.0%	54 039	15.3%	(61.2%)
Employee related costs	115 408	8 452	7.3%	8 452	7.3%	25 075	22.9%	(66.3%)
Remuneration of councillors	8 854	-	-		-	2 010	24.7%	(100.0%)
Debt impairment	11 729	-	-		-		-	
Depreciation and asset impairment	2 000	-	-		-		-	
Finance charges	5 900	-	-		-		-	
Bulk purchases	133 741	10 803	8.1%	10 803	8.1%	5 553	6.1%	94.5%
Other Materials	-		-		-		-	-
Contractes services	7 600	209	2.8%	209	2.8%	1 379	25.1%	(84.8%)
Transfers and grants	34 000	-	-	-	-		-	-
Other expenditure	-	1 512	-	1 512	-	20 022	15.5%	(92.4%)
Loss on disposal of PPE	98 623	-	-	-	-		-	-
Surplus/(Deficit)	8 981	42 788		42 788		(17 120)		
Transfers recognised - capital		12 380	-	12 380	-		-	(100.0%)
Contributions recognised - capital	_		_	-			_	
Contributed assets	_				_		_	_
Surplus/(Deficit) after capital transfers and								
contributions	8 981	55 168		55 168		(17 120)		
Taxation	1							
		-	-	-	-	(47.400)	-	-
Surplus/(Deficit) after taxation	8 981	55 168		55 168		(17 120)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	8 981	55 168		55 168		(17 120)		
Share of surplus/ (deficit) of associate	-	-			-		-	-
Surplus/(Deficit) for the year	8 981	55 168		55 168		(17 120)		

			2011/12			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	83 428	-	-	-	-	4 217	6.2%	(100.0%)
National Government	46 765		-	-	-	3 859	6.2%	(100.0%)
Provincial Government	27 981						-	- 1
District Municipality	-						-	-
Other transfers and grants	-	-	-	-	-		-	-
Transfers recognised - capital	74 746	-	-	-	-	3 859	6.2%	(100.0%)
Borrowing	-	-	-	-	-		-	-
Internally generated funds	8 682		-		-	8	.2%	(100.0%)
Public contributions and donations	-	-		-	-	351	-	(100.0%)
Capital Expenditure Standard Classification	83 428	-		-	-	4 217	6.2%	(100.0%)
Governance and Administration	-		-	-	-	4 255	209.7%	(100.0%)
Executive & Council	-	-	-	-	-	4 209	-	(100.0%)
Budget & Treasury Office	-	-	-	-	-	45	3.2%	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	19 007						-	-
Community & Social Services	18 312	-		-	-		-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-		-	-
Housing	695	-	-	-	-	-	-	-
Health	-	-	-	-			-	-
Economic and Environmental Services	-	-	-	-	-	(37)	(.4%)	(100.0%)
Planning and Development	-	-	-	-	-			
Road Transport	-	-	-	-	-	(37)	(.4%)	(100.0%)
Environmental Protection		-	-	-	-	-	-	-
Trading Services	64 421		-				-	-
Electricity	8 123	-		-	-	-	-	-
Water	14 442	-		-	-	-	-	-
Waste Water Management	24 570	-	-	-	-	-	-	-
Waste Management Other	17 286	-	-	-	-	-	-	-
Unei	-			-	-		-	-

			2011/12			201	0/11	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	379 423				-	110 664	31.1%	(100.0%
Ratepayers and other	205 492					52 681	23.1%	(100.0%
Government - operating	127 766	-	_	_	_	57 982	45.4%	(100.0%
Government - capital	42 573	-	_	_	_	-	- 10.170	(100.070
Interest	3 591		_	_			_	_
Dividends		_	-	_	-	-	_	_
Payments	(336 535)			_		(106 178)	31.2%	(100.0%
Suppliers and employees	(328 035)		-			(48 084)	19.3%	(100.0%
Finance charges	(8 500)		-	-	-	(56 102)	61.4%	(100.0%
Transfers and grants		-	-	-	-	(1 992)	-	(100.0%
Net Cash from/(used) Operating Activities	42 888		-	-	-	4 486	28.9%	(100.0%
Cash Flow from Investing Activities								
Receipts	150			_			_	
Proceeds on disposal of PPE	150	_	-	_	-	-	_	_
Decrease in non-current debtors		_	-	_	-	-	_	_
Decrease in other non-current receivables	-		-					-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(52 101)		-	-	-	(7 282)	132.4%	(100.0%
Capital assets	(52 101)	-	-	-	-	(7 282)	132.4%	(100.0%
Net Cash from/(used) Investing Activities	(51 951)		-	-		(7 282)	250.2%	(100.0%
Cash Flow from Financing Activities								
Receipts	203			_	-			
Short term loans		_	-	_	-	-	_	_
Borrowing long term/refinancing	-		-					-
Increase (decrease) in consumer deposits	203		-					
Payments	(920)		-			(880)	10.4%	(100.0%
Repayment of borrowing	(920)	-	-	-	-	(880)	10.4%	(100.0%
Net Cash from/(used) Financing Activities	(717)		-	-		(880)	11.7%	(100.0%
Net Increase/(Decrease) in cash held	(9 780)		-		-	(3 677)	(72.2%)	(100.0%
Cash/cash equivalents at the year begin:		-	_	_	-	3 954		(100.0%
Cash/cash equivalents at the year end:	(9 780)		_			277	5.4%	(100.0%
Castificasti equivalents at the year end:	(9 /80)	-		-	-	211	3.476	(100.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	28 895	32.0%	21 515	23.9%	1 763	2.0%	38 034	42.2%	90 208	30.5%	-	-
Electricity	13 650	29.2%	7 464	16.0%	1 793	3.8%	23 785	50.9%	46 692	15.8%	-	-
Property Rates	3 494	7.9%	8 550	19.2%	1 777	4.0%	30 670	68.9%	44 492	15.1%	-	-
Sanitation	2 567	6.1%	15 303	36.6%	1 547	3.7%	22 382	53.5%	41 799	14.1%	-	-
Refuse Removal	2 170	5.5%	14 651	37.0%	1 405	3.5%	21 373	54.0%	39 598	13.4%	-	-
Other	1 533	4.7%	14 168	43.3%	1 351	4.1%	15 675	47.9%	32 727	11.1%	-	
Total By Income Source	52 308	17.7%	81 651	27.6%	9 637	3.3%	151 920	51.4%	295 517	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 101	8.3%	1 635	12.3%	824	6.2%	9 778	73.3%	13 338	4.5%	-	-
Business	3 698	24.3%	3 007	19.8%	720	4.7%	7 793	51.2%	15 219	5.2%	-	-
Households	45 262	18.4%	75 149	30.6%	6 932	2.8%	118 514	48.2%	245 857	83.2%	-	-
Other	2 247	10.6%	1 860	8.8%	1 161	5.5%	15 834	75.0%	21 102	7.1%	-	-
Total By Customer Group	52 308	17.7%	81 651	27.6%	9 637	3.3%	151 920	51.4%	295 517	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 450	15.0%	6	-	18 087	26.0%	41 122	59.0%	69 666	85.1%
Bulk Water	888	58.4%	632	41.6%		-	-	-	1 519	1.9%
PAYE deductions	1 561	40.0%	1 166	29.9%	1 028	26.3%	147	3.8%	3 901	4.8%
VAT (output less input)	-	-		-		-	-	-		-
Pensions / Retirement	1 418	100.0%		-		-	-	-	1 418	1.7%
Loan repayments	690	29.8%	1 622	70.2%		-	-	-	2 312	2.8%
Trade Creditors	909	63.4%	37	2.6%	203	14.2%	284	19.8%	1 434	1.8%
Auditor-General	20	1.8%	14	1.3%	20	1.8%	1 059	95.1%	1 114	1.4%
Other	511	100.0%	-	-	-	-	-	-	511	.6%
Total	16 447	20.1%	3 478	4.2%	19 338	23.6%	42 613	52.0%	81 875	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr. Norman Selai	056 816 2703
Financial Manager	Mr. Tladi Mokoena	056 816 2725

Source Local Government Database

1. All figures in this report are unaudited.

Free State: Metsimaholo(FS204) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2011/12		201	0/11		
	Budget	First C	Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	623 230	147 376	23.6%	147 376	23.6%	138 397	25.0%	6.5%
Property rates	88 537	28 794	32.5%	28 794	32.5%	25 433	30.6%	13.2%
Property rates - penalties and collection charges	-	-	-	-	-		-	-
Service charges - electricity revenue	173 593	33 430	19.3%	33 430	19.3%	34 473	26.5%	(3.0%)
Service charges - water revenue	146 016	30 039	20.6%	30 039	20.6%	30 251	22.7%	(.7%)
Service charges - sanitation revenue	17 046	4 605	27.0%	4 605	27.0%	4 098	16.3%	12.4%
Service charges - refuse revenue	26 882	5 718	21.3%	5 718	21.3%	4 587	14.5%	24.6%
Service charges - other	(9 529)	(2 187)	23.0%	(2 187)	23.0%	(2 169)	26.7%	.8%
Rental of facilities and equipment	9 764	982	10.1%	982	10.1%	897	23.4%	9.4%
Interest earned - external investments	2 200	642	29.2%	642	29.2%	634	70.4%	1.3%
Interest earned - outstanding debtors	10 875	3 376	31.0%	3 376	31.0%	3 489	29.6%	(3.2%)
Dividends received	-	-	-	-	-	-	-	-
Fines	12 706	797	6.3%	797	6.3%	803	4.3%	(.7%)
Licences and permits	150	3	2.0%	3	2.0%	18	15.9%	(83.1%)
Agency services	-	-	-	-	-		-	-
Transfers recognised - operational	95 398	39 420	41.3%	39 420	41.3%	34 547	41.4%	14.1%
Other own revenue	32 591	1 553	4.8%	1 553	4.8%	1 337	13.7%	16.2%
Gains on disposal of PPE	17 000	205	1.2%	205	1.2%	1	-	39 822.2%
Operating Expenditure	662 131	118 998	18.0%	118 998	18.0%	96 252	16.5%	23.6%
Employee related costs	177 757	36 590	20.6%	36 590	20.6%	32 705	20.5%	11.9%
Remuneration of councillors	12 402	2 796	22.5%	2 796	22.5%	2 346	21.8%	19.1%
Debt impairment	42 000	10 500	25.0%	10 500	25.0%	10 000	25.0%	5.0%
Depreciation and asset impairment	45 037	-	-	-	-	-	-	-
Finance charges	18 703	-	-		-		-	-
Bulk purchases	205 841	45 008	21.9%	45 008	21.9%	36 994	22.4%	21.7%
Other Materials	-	-	-		-		-	-
Contractes services	17 312	2 028	11.7%	2 028	11.7%	2 184	15.4%	(7.1%)
Transfers and grants	24 002	-	-	-	-	-	-	-
Other expenditure	119 078	22 076	18.5%	22 076	18.5%	12 023	7.5%	83.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(38 901)	28 378		28 378		42 146		
Transfers recognised - capital	38 901	24	.1%	24	.1%			(100.0%)
Contributions recognised - capital								(,
Contributed assets	_		_	_			_	_
Surplus/(Deficit) after capital transfers and								
contributions	0	28 401		28 401		42 146		
Taxation	-				-		-	-
Surplus/(Deficit) after taxation	0	28 401		28 401		42 146		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	0	28 401		28 401		42 146		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	0	28 401		28 401		42 146		

			2011/12			201	0/11	
	Budget	First C	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	278 227	7 716	2.8%	7 716	2.8%	5 498	1.6%	40.3%
National Government	178 668	7 628	4.3%	7 628	4.3%	5 324	2.2%	43.3%
Provincial Government		-	-	-	-		-	
District Municipality	-				-		-	-
Other transfers and grants			-		-		-	-
Transfers recognised - capital	178 668	7 628	4.3%	7 628	4.3%	5 324	2.2%	43.3%
Borrowing	47 000	-	-	-	-	174	.3%	(100.0%)
Internally generated funds	37 060	88	.2%	88	.2%	-	-	(100.0%)
Public contributions and donations	15 500	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	278 227	7 716	2.8%	7 716	2.8%	5 498	1.6%	40.3%
Governance and Administration	146 673	88	.1%	88	.1%	-	-	(100.0%)
Executive & Council	4 832		-	-	-	-	-	-
Budget & Treasury Office	548	7	1.2%	7	1.2%	-	-	(100.0%)
Corporate Services	141 293	81	.1%	81	.1%	-	-	(100.0%)
Community and Public Safety	14 423	765	5.3%	765	5.3%	1 869	5.8%	(59.1%)
Community & Social Services	1 116	765	68.6%	765	68.6%	1 869	37.1%	(59.1%)
Sport And Recreation	2 260	-	-	-	-	-	-	-
Public Safety	11 047	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	29 445	2 648	9.0%	2 648	9.0%	1 403	5.1%	88.8%
Planning and Development	1 503				-			
Road Transport	27 942	2 648	9.5%	2 648	9.5%	1 403	9.0%	88.8%
Environmental Protection			-		-	-	-	-
Trading Services	87 687	4 215	4.8%	4 215	4.8%	2 226	2.1%	89.3%
Electricity	20 587	2 079	10.1%	2 079	10.1%	63	.1%	3 216.5%
Water	48 964 14 703	1 409 727	2.9% 4.9%	1 409 727	2.9% 4.9%	473 1 517	2.0% 17.0%	198.1%
Waste Water Management	3 433	121	4.9%	121	4.9%	174	3.6%	(52.1%)
Waste Management Other	3 433	-	-	-	-	1/4		(100.0%)
Other	-		-		-		-	-

			2011/12			201	0/11	
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
	752 200	155 329	20 (0)	155 220	20.404	150 (70	25 40/	2.10
Receipts	753 289		20.6%	155 329	20.6%	150 670	25.4%	3.19
Ratepayers and other	471 545	97 526	20.7%	97 526	20.7%	102 352	20.1%	(4.79
Government - operating	95 398	40 371	42.3%	40 371	42.3%	48 319	57.8%	(16.49
Government - capital	174 668	14 421	8.3%	14 421	8.3%		-	(100.09)
Interest	11 678	3 011	25.8%	3 011	25.8%		-	(100.09)
Dividends	-	-	-		-		-	-
Payments	(582 094)	(160 780)	27.6%	(160 780)	27.6%	(118 069)	23.2%	36.29
Suppliers and employees	(533 231)	(157 592)	29.6%	(157 592)	29.6%	(35 051)	20.6%	349.69
Finance charges	(24 861)	(6)	-	(6)	-	(83 018)	24.5%	(100.09)
Transfers and grants	(24 002)	(3 182)	13.3%	(3 182)	13.3%		-	(100.09)
Net Cash from/(used) Operating Activities	171 195	(5 451)	(3.2%)	(5 451)	(3.2%)	32 601	39.5%	(116.7%
Cash Flow from Investing Activities								
Receipts	27 500					(29 500)		(100.0%
Proceeds on disposal of PPE	17 000	-	-		-		-	
Decrease in non-current debtors	-	-	-		-	-	-	-
Decrease in other non-current receivables	10 000	-	-		-	-	-	-
Decrease (increase) in non-current investments	500	-	-	-	-	(29 500)	-	(100.09)
Payments	(278 227)	(7 716)	2.8%	(7 716)	2.8%	(6 667)		15.79
Capital assets	(278 227)	(7 716)	2.8%	(7 716)	2.8%	(6 667)	-	15.79
Net Cash from/(used) Investing Activities	(250 727)	(7 716)	3.1%	(7 716)	3.1%	(36 167)	-	(78.7%
Cash Flow from Financing Activities								
Receipts	47 000	161	.3%	161	.3%			(100.09
Short term loans		-	-		-		-	
Borrowing long term/refinancing	47 000	-	-		-	-	-	-
Increase (decrease) in consumer deposits	-	161	-	161	-	-	-	(100.09
Payments	(16 863)		-		-	(388)	-	(100.0%
Repayment of borrowing	(16 863)	-	-	-	-	(388)	-	(100.0%
Net Cash from/(used) Financing Activities	30 137	161	.5%	161	.5%	(388)		(141.5%
Net Increase/(Decrease) in cash held	(49 395)	(13 006)	26.3%	(13 006)	26.3%	(3 954)	(4.8%)	228.99
Cash/cash equivalents at the year begin:		35 215	-	35 215	-	2 893		1 117.19
Cash/cash equivalents at the year end:	(49 395)	22 209	(45.0%)	22 209	(45.0%)	(1 061)	(1.3%)	(2 194.19
Casincasii equivaienis ai ine yedi etiu.	(47 373)	22 209	(45.0%)	22 209	(43.0%)	(1001)	(1.376)	(2 174.1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	14 526	6.6%	11 925	5.4%	8 396	3.8%	184 528	84.1%	219 375	54.7%	-	-
Electricity	6 852	16.0%	5 380	12.5%	2 244	5.2%	28 451	66.3%	42 928	10.7%		
Property Rates	6 208	10.7%	3 685	6.3%	4 709	8.1%	43 521	74.9%	58 123	14.5%		-
Sanitation	1 485	6.8%	982	4.5%	607	2.8%	18 840	86.0%	21 914	5.5%		
Refuse Removal	1 780	7.5%	1 245	5.2%	819	3.4%	20 038	83.9%	23 883	6.0%	-	-
Other	482	1.4%	456	1.3%	446	1.3%	33 511	96.0%	34 895	8.7%	-	-
Total By Income Source	31 335	7.8%	23 673	5.9%	17 222	4.3%	328 889	82.0%	401 119	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	1 205	10.9%	952	8.6%	2 469	22.3%	6 454	58.3%	11 080	2.8%	-	-
Business	11 785	24.7%	5 069	10.6%	2 496	5.2%	28 398	59.5%	47 747	11.9%		
Households	18 345	5.4%	17 653	5.2%	12 257	3.6%	294 036	85.9%	342 291	85.3%		
Other	-	-		-	-	-	-	-	-	-		
Total By Customer Group	31 335	7.8%	23 673	5.9%	17 222	4.3%	328 889	82.0%	401 119	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-		-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 545	49.4%	457	5.0%	3 013	32.7%	1 190	12.9%	9 204	78.3%
Auditor-General	23	.9%	81	3.2%	116	4.5%	2 335	91.4%	2 555	21.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	4 568	38.8%	538	4.6%	3 128	26.6%	3 525	30.0%	11 759	100.0%

Contact Details

Municipal Manager

Municipal Manager	Xolela W Msweli	016 9/6 8314	
Financial Manager	M E Mokoena	016 973 8312	

Source Local Government Database

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

Free State: Mafube(FS205) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Exper	2011/12						10/11	
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	164 896	46 112	28.0%	46 112	28.0%	43 023	34.2%	7.2%
Property rates	8 695	1 664	19.1%	1 664	19.1%	1799	24.0%	(7.5%)
	0 073	1 004	17.170	1 004	17.170	1 /77	24.070	(7.576)
Property rates - penalties and collection charges Service charges - electricity revenue	-	10 183	-	10 183	-	8 620	32.2%	18.1%
Service charges - electricity revenue Service charges - water revenue		1 143		1 143	-	1 425	17.3%	(19.8%)
Service charges - water revenue Service charges - sanitation revenue		729		729	-	1 425	8.5%	12.9%
Service charges - sanitation revenue Service charges - refuse revenue		669		669	-	714	15.7%	(6.3%)
Service charges - refuse revenue Service charges - other	82 345	007		009	-	10	13.770	(100.0%)
Rental of facilities and equipment	518	2	.3%	2	.3%	3	.5%	(40.0%)
Interest earned - external investments	310	2	.370	2	.370	3	28.3%	(100.0%)
Interest earned - outstanding debtors	2 625	-		-		3	20.370	(100.076)
Dividends received	2 023	-		-				-
Fines	262	22	8.3%	22	8.3%	1	.3%	4 240.0%
Licences and permits	202	- 22	0.370	-	0.570		.370	4 240.070
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	69 316	30 361	43.8%	30 361	43.8%	27 679	43.6%	9.7%
Other own revenue	1 135	1 340	118.0%	1 340	118.0%	2 126	108.1%	(37.0%)
Gains on disposal of PPE			-	-	- 110.070	- 120	-	(37.070)
	4/0.044	10.010	05.00/	40.040	05.00/	40.004	20.00/	(45.00()
Operating Expenditure	162 344	40 962	25.2%	40 962	25.2%	48 294	38.8%	(15.2%)
Employee related costs	50 961	11 317	22.2%	11 317	22.2%	12 721	29.5%	(11.0%)
Remuneration of councillors		1 082	-	1 082	-	-	-	(100.0%)
Debt impairment	10 000	-	-		-		-	-
Depreciation and asset impairment	-	-		-		-	-	-
Finance charges	1 982	-	-	-	-	40.570	-	(00.000)
Bulk purchases	46 693	11 346	24.3%	11 346	24.3%	18 573	49.8%	(38.9%)
Other Materials	- 4 000	-	-	-	-	-	-	-
Contractes services	1 380 10 763	-	-	-	-	750	-	(100.0%)
Transfers and grants	40 419	17 218	42.6%	17 218	42.6%	16 250	41.0%	(100.0%)
Other expenditure Loss on disposal of PPE	146	17 218	42.0%	17 218	42.0%	10 200	41.0%	0.07
Loss on disposal of PPE					•			-
Surplus/(Deficit)	2 552	5 150		5 150		(5 271)		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital				-	-		-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	0.550	F 4F0		F 4F0		(5.074)		
contributions	2 552	5 150		5 150		(5 271)		
Taxation	1			-	-	-	-	
Surplus/(Deficit) after taxation	2 552	5 150		5 150		(5 271)		
Attributable to minorities	2 332	3 130	_	3 130	_	(3 271)	-	
			-		-	-	-	-
Surplus/(Deficit) attributable to municipality	2 552	5 150		5 150		(5 271)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 552	5 150		5 150		(5 271)		

		2011/12 2010/11							
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12	
Capital Revenue and Expenditure									
Source of Finance	37 738	15 246	40.4%	15 246	40.4%	7 440	28.9%	104.9%	
National Government	35 823	14 240	39.8%	14 240	39.8%	7 440	28.9%	91.4%	
Provincial Government	33 023	14 240	37.070	14 240	37.070	7 440	20.7/0	71.470	
District Municipality									
Other transfers and grants									
Transfers recognised - capital	35 823	14 240	39.8%	14 240	39.8%	7 440	28.9%	91.4%	
Borrowing			-		-		20.770		
Internally generated funds	-						-	-	
Public contributions and donations	1 915	1 006	52.5%	1 006	52.5%	-	-	(100.0%)	
Capital Expenditure Standard Classification	37 738	15 246	40.4%	15 246	40.4%	8 558	33.3%	78.2%	
Governance and Administration	500	19	3.7%	19	3.7%	10	-	79.0%	
Executive & Council	200	-	-	-	-	10	-	(100.0%	
Budget & Treasury Office	100	19	18.6%	19	18.6%	-	-	(100.0%	
Corporate Services	200	-	-	-	-	-	-	-	
Community and Public Safety	200	351	175.4%	351	175.4%	350	-	.39	
Community & Social Services	-	351	-	351	-	-	-	(100.0%	
Sport And Recreation	-	-	-	-		-	-	-	
Public Safety	200	-	-		-	350	-	(100.0%	
Housing	-	-	-	-	-	-	-	-	
Health	_ ·								
Economic and Environmental Services Planning and Development	4 770	4 109	86.1%	4 109	86.1%	2 473	23.7%	66.1%	
Road Transport	4 570	4 109	89.9%	4 109	89.9%	2 473	23.7%	66.19	
Environmental Protection	200					-	-	-	
Trading Services	32 268	10 768	33.4%	10 768	33.4%	5 724	37.5%	88.19	
Electricity	13 115	4 774	36.4%	4 774	36.4%	-	-	(100.0%	
Water	15 663	5 973	38.1%	5 973	38.1%	5 724	89.5%	4.49	
Waste Water Management	3 490	20	.6%	20	.6%	-	-	(100.0%	
Waste Management	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	

			201	2010/11				
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	194 594	65 777	33.8%	65 777	33.8%	51 278	33.8%	28.3%
Ratepayers and other	91 340	15 751	17.2%	15 751	17.2%	15 409	24.7%	2.2%
Government - operating	69 315	30.361	43.8%	30 361	43.8%	35 869	40.2%	(15.4%
Government - capital	33 939	19 665	57.9%	19 665	57.9%	33 007	40.270	(100.0%
Interest	33 737	17 003	37.776	17 003	37.770		-	(100.076
Dividends	-		-	-	-	-	-	-
Payments	(152 198)	(40 961)	26.9%	(40 961)	26.9%	(48 396)	38.3%	(15.4%)
Suppliers and employees	(139 453)	(40 961)	29.4%	(40 961)	29.4%	(12 730)	14.3%	221.89
Finance charges	(1 982)	(,		()		(34 670)	92.0%	(100.0%
Transfers and grants	(10 763)	_	_	_	-	(996)	-	(100.0%
Net Cash from/(used) Operating Activities	42 396	24 816	58.5%	24 816	58.5%	2 882	11.5%	761.1%
Cash Flow from Investing Activities								
Receipts	(8 695)							
Proceeds on disposal of PPE		_	_	_	-	-	_	-
Decrease in non-current debtors	(8 695)	_	_		-	-	-	-
Decrease in other non-current receivables							-	-
Decrease (increase) in non-current investments			-				-	-
Payments	(37 739)	(15 246)	40.4%	(15 246)	40.4%	(8 455)	32.9%	80.3%
Capital assets	(37 739)	(15 246)	40.4%	(15 246)	40.4%	(8 455)	32.9%	80.39
Net Cash from/(used) Investing Activities	(46 434)	(15 246)	32.8%	(15 246)	32.8%	(8 455)	32.9%	80.3%
Cash Flow from Financing Activities								
Receipts	5				-	23	-	(100.0%
Short term loans	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5	-	-		-	23	-	(100.0%
Payments	-	-	-		-	-		-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	5	-	-	-	-	23	-	(100.0%)
Net Increase/(Decrease) in cash held	(4 033)	9 570	(237.3%)	9 570	(237.3%)	(5 551)	871.1%	(272.4%
Cash/cash equivalents at the year begin:	11 741	1 935	16.5%	1 935	16.5%	(253)	-	(866.5%
Cash/cash equivalents at the year end:	7 708	11 505	149.3%	11 505	149.3%	(5 803)	910.7%	(298.2%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 106	3.7%	889	3.0%	4 041	13.4%	24 013	79.9%	30 048	29.4%	-	-
Electricity	3 473	31.4%	1 843	16.6%	1 039	9.4%	4 723	42.6%	11 077	10.8%	-	-
Property Rates	1 075	8.8%	918	7.5%	5 442	44.7%	4 752	39.0%	12 187	11.9%	-	-
Sanitation	1 096	4.9%	865	3.9%	777	3.5%	19 421	87.6%	22 159	21.7%	-	-
Refuse Removal	984	4.8%	782	3.8%	717	3.5%	18 116	88.0%	20 598	20.1%	-	-
Other	834	13.5%	707	11.4%	720	11.6%	3 924	63.4%	6 185	6.0%	-	
Total By Income Source	8 568	8.4%	6 002	5.9%	12 736	12.5%	74 949	73.3%	102 255	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	257	8.4%	180	5.9%	382	12.5%	2 248	73.3%	3 068	3.0%	-	-
Households	7 025	8.4%	4 922	5.9%	10 443	12.5%	61 458	73.3%	83 849	82.0%	-	-
Other	1 285	8.4%	900	5.9%	1 910	12.5%	11 242	73.3%	15 338	15.0%	-	-
Total By Customer Group	8 568	8.4%	6 002	5.9%	12 736	12.5%	74 949	73.3%	102 255	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	7 402	23.8%	-	-	23 652	76.2%	31 054	41.4%
Bulk Water	-	-	67	.2%		-	35 157	99.8%	35 224	47.0%
PAYE deductions	270	100.0%	-	-		-	-	-	270	.4%
VAT (output less input)	-	-	-	-		-	-	-	-	-
Pensions / Retirement	650	68.1%	304	31.9%		-	-	-	954	1.3%
Loan repayments	-	-	-	-		-	2 139	100.0%	2 139	2.9%
Trade Creditors	87	3.2%	881	32.7%	27	1.0%	1 698	63.1%	2 693	3.6%
Auditor-General	165	16.8%	4	.4%	36	3.7%	778	79.2%	983	1.3%
Other	594	36.1%	1 051	63.9%	-	-	-	-	1 645	2.2%
Total	1 765	2.4%	9 710	13.0%	63	.1%	63 425	84.6%	74 963	100.0%

Contact Details

Municipal Manager

Municipal Manager	Puseletso I Radebe	058 813 9702
Financial Manager	Nkgaudise N Molefe	058 813 9703

Source Local Government Database

1. All figures in this report are unaudited.

Free State: Fezile Dabi(DC20) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

			2011/12	201	10/11			
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	218 831	56 101	25.6%	56 101	25.6%	56 016	24.3%	.2%
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-		-		-	-	
Interest earned - external investments	7 200	882	12.3%	882	12.3%	705	9.7%	25.2%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	185 621	54 221	29.2%	54 221	29.2%	52 995	25.7%	2.3%
Other own revenue	26 010	998	3.8%	998	3.8%	2 316	13.9%	(56.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	212 396	26 831	12.6%	26 831	12.6%	25 306	11.3%	6.0%
Employee related costs	66 456	14 047	21.1%	14 047	21.1%	10 661	18.5%	31.8%
Remuneration of councillors	5 761	1 229	21.3%	1 229	21.3%	1 186	21.4%	3.6%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 296	-	-	-	-	-	-	-
Finance charges	3 700	-	-		-	-	-	-
Bulk purchases	-	-	-		-	-	-	-
Other Materials	-	-	-		-	-	-	-
Contractes services	11 450	682	6.0%	682	6.0%	1 320	11.1%	(48.3%
Transfers and grants	68 449	698	1.0%	698	1.0%	3 894	4.4%	(82.1%
Other expenditure	53 284	10 175	19.1%	10 175	19.1%	8 245	14.5%	23.49
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	6 435	29 270		29 270		30 709		
Transfers recognised - capital			-		-		-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and								
contributions	6 435	29 270		29 270		30 709		
Taxation			-		-		-	
Surplus/(Deficit) after taxation	6 435	29 270	-	29 270	-	30 709	-	-
Attributable to minorities	0 435			29 270				
	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	6 435	29 270		29 270		30 709		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	6 435	29 270		29 270		30 709		

			201	10/11				
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	6 435	57	.9%	57	.9%	68	1.1%	(15.2%
National Government	0 433	31	.770	31	.770	00	1.170	(13.270
Provincial Government								-
District Municipality								
Other transfers and grants								-
Transfers recognised - capital			-					
Borrowing	-				-			-
Internally generated funds	6 435	57	.9%	- 57	.9%			(100.0%
Public contributions and donations	0 433	5/	.976	5/	.976	- 68	1.1%	(100.0%
							1.170	
Capital Expenditure Standard Classification	6 435	57	.9%	57	.9%	68	1.1%	(15.2%
Governance and Administration	5 935	43	.7%	43	.7%	68	6.0%	(36.3%
Executive & Council	150		-		-	-	-	-
Budget & Treasury Office	835	4	.5%	4	.5%	3	12.7%	63.59
Corporate Services	4 950	39	.8%	39	.8%	65	6.5%	(40.2%
Community and Public Safety	350						-	-
Community & Social Services	-		-		-	-	-	-
Sport And Recreation	-		-		-	-	-	-
Public Safety	100		-		-	-	-	-
Housing	-		-		-	-	-	-
Health	250		-		-	-	-	-
Economic and Environmental Services	150	14	9.6%	14	9.6%	-	-	(100.0%
Planning and Development	150	14	9.6%	14	9.6%	-	-	(100.0%
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-		-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-		-		-	-	-	-

		2011/12 2010/11								
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12		
Cash Flow from Operating Activities					., ,					
Receipts	218 831	57 352	26.2%	57 352	26.2%	55 311	24.0%	3.7%		
•										
Ratepayers and other	26 010	1 458	5.6%	1 458	5.6%	2 316	13.9%	(37.0%)		
Government - operating	185 621	55 011	29.6%	55 011	29.6%	52 995	25.7%	3.8%		
Government - capital	7,000	-	-	-	-	-	-			
Interest	7 200	882	12.3%	882	12.3%	-	-	(100.0%)		
Dividends			-		-		-	-		
Payments	(200 600)	(25 502)	12.7%	(25 502)	12.7%	(25 226)	10.1%	1.1%		
Suppliers and employees	(196 900)	(25 386)	12.9%	(25 386)	12.9%	(25 226)	15.8%	.69		
Finance charges Transfers and grants	(3 700)	(116)	-	(116)	-		-	(100.0%		
Net Cash from/(used) Operating Activities	18 231	31 850	174.7%	31 850	174.7%	30 085	(157.8%)	5.9%		
, , , ,	10 231	31 630	174.770	31 630	174.770	30 063	(137.670)	3.770		
Cash Flow from Investing Activities										
Receipts	-	-	-		-	705	-	(100.0%)		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	705	-	(100.0%		
Payments	(6 435)	(49)	.8%	(49)	.8%	(68)	-	(27.7%)		
Capital assets	(6 435)	(49)	.8%	(49)	.8%	(68)	-	(27.7%		
Net Cash from/(used) Investing Activities	(6 435)	(49)	.8%	(49)	.8%	637	-	(107.7%		
Cash Flow from Financing Activities										
Receipts										
Short term loans			-					-		
Borrowing long term/refinancing			-					-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-		
Payments	(4 500)	-	-		-		-	-		
Repayment of borrowing	(4 500)	-	-		-		-	-		
Net Cash from/(used) Financing Activities	(4 500)		-		-		-	-		
Net Increase/(Decrease) in cash held	7 296	31 801	435.9%	31 801	435.9%	30 723	(161.2%)	3.5%		
Cash/cash equivalents at the year begin:	155 004	33 019	21.3%	33 019	21.3%	713	, , , , ,	4 531.3%		
Cash/cash equivalents at the year end:	162 300	64 820	39.9%	64 820	39.9%	31 435	(164.9%)	106.2%		
casticasti equivalents at the year enu.	102 300	04 820	34.976	04 820	37.976	31 433	(104.9%)	100.27		

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	To	otal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												1
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-	-	-	-	-	
Sanitation	-	-	-	-			-	-	-	-	-	
Refuse Removal	-	-	-	-			-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	-	-	-	-	-	-	-	-		-		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	
Business	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group		-	-		-			-	-		-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total					-	-	-	-	-	

Contact Details

Municipal Manager	Dr MVM Mongake	016 970 8625
Financial Manager	Mr M E Mohlahlo	016 970 8625

Source Local Government Database

All figures in this report are unaudited.

Gauteng: Ekurhuleni Metro(EKU) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2011/12 2010/11							
	Budget	First C	Duarter	Year 1	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	19 824 807	5 682 836	28.7%	5 682 836	28.7%	5 460 727	31.5%	4.1%
Property rates	3 238 484	815 717	25.2%	815 717	25.7%	799 219	26.3%	2.1%
	107 835	11 753	10.9%	11 753	10.9%	14 906	14.9%	(21.2%)
Property rates - penalties and collection charges Service charges - electricity revenue	9 151 547	2 846 663	31.1%	2 846 663	31.1%	2 659 201	34.3%	7.0%
Service charges - electricity revenue Service charges - water revenue	2 243 276	2 846 663 469 397	20.9%	2 846 663 469 397	20.9%	463 544	34.3% 22.1%	1.3%
Service charges - water revenue Service charges - sanitation revenue	798 765	172 828	20.9%	172 828	21.6%	203 194	31.0%	(14.9%)
Service charges - samanon revenue Service charges - refuse revenue	721 582	187 864	26.0%	187 864	26.0%	115 376	19.0%	62.8%
Service charges - refuse revenue Service charges - other	(470 996)	(122 474)	26.0%	(122 474)	26.0%	(111 447)	24.4%	9.9%
Rental of facilities and equipment	57 009	9 274	16.3%	9 274	16.3%	9 263	22.1%	.1%
Interest earned - external investments	70 000	23 745	33.9%	23 745	33.9%	23 599	41.9%	.6%
Interest earned - external investments Interest earned - outstanding debtors	302 630	42 108	13.9%	42 108	13.9%	50 290	14.8%	(16.3%)
Dividends received	302 030	42 100	13.770	42 100	13.770	30 290	14.070	(10.370)
Fines	145 005	46 108	31.8%	46 108	31.8%	60 507	33.9%	(23.8%)
Licences and permits	25 807	7 242	28.1%	7 242	28.1%	7 522	29.3%	(3.7%)
Agency services	190 468	54 743	28.7%	54 743	28.7%	50 949	34.1%	7.4%
Transfers recognised - operational	3 185 113	1 107 249	34.8%	1 107 249	34.8%	1 103 265	40.7%	.4%
Other own revenue	58 282	10 619	18.2%	10 619	18.2%	11 337	17.0%	(6.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	(0.570)
Operating Expenditure	21 151 308	5 299 874	25.1%	5 299 874	25.1%	5 043 563	27.1%	5.1%
Employee related costs	4 333 687	979 878	22.6%	979 878	22.6%	1 017 030	22.176	(3.7%)
Remuneration of councillors	78 572	18 862	24.0%	18 862	24.0%	17 720	24.6%	6.4%
Debt impairment	1 536 306	492 042	32.0%	492 042	32.0%	423 694	27.6%	16.1%
Depreciation and asset impairment	2 101 119	525 280	25.0%	525 280	25.0%	512 840	26.3%	2.4%
Finance charges	488 227	123 381	25.3%	123 381	25.3%	82 055	16.9%	50.4%
Bulk purchases	7 945 554	2 502 485	31.5%	2 502 485	31.5%	2 375 178	34.7%	5.4%
Other Materials	7 743 334	2 302 403	31.570	2 302 403	31.370	2 3/3 1/0	34.770	5.47
Contractes services	701 952	74 220	10.6%	74 220	10.6%	88 286	13.1%	(15.9%)
Transfers and grants	297 680	51 556	17.3%	51 556	17.3%	38 137	48.1%	35.2%
Other expenditure	3 668 211	532 170	14.5%	532 170	14.5%	488 623	19.5%	8.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 326 501)	382 963		382 963		417 163		
Transfers recognised - capital	1 327 042	30 460	2.3%	30 460	2.3%	19 787	3.1%	53.9%
Contributions recognised - capital			2.570		2.570		5.170	30.77
Contributed assets	-	_	_	-	-		-	_
Surplus/(Deficit) after capital transfers and								
contributions	540	413 422		413 422		436 950		
Taxation	_						_	
Tananan .		412 422	-	410 400	-	427,000	-	-
Surplus/(Deficit) after taxation Attributable to minorities	540	413 422		413 422		436 950		
		440 400	_	412.400	-	427.050	-	-
Surplus/(Deficit) attributable to municipality	540	413 422		413 422		436 950		
Share of surplus/ (deficit) of associate	540	413 422	-	413 422	-	436 950	-	-
Surplus/(Deficit) for the year	540	413 422		413 422		436 950		

			2011/12		201			
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	2 374 785	186 037	7.8%	186 037	7.8%	164 021	7.6%	13.4%
National Government	1 266 833	106 044	8.4%	106 044	8.4%	51 986	8.0%	104.0%
Provincial Government	29 350	5 750	19.6%	5 750	19.6%	3 361	9.7%	71.1%
District Municipality	-		-	-	-	-	-	-
Other transfers and grants	-		-	-	-	-	-	-
Transfers recognised - capital	1 296 183	111 795	8.6%	111 795	8.6%	55 347	8.1%	102.0%
Borrowing	867 935	57 363	6.6%	57 363	6.6%	95 613	9.3%	(40.0%)
Internally generated funds	189 168	9 292	4.9%	9 292	4.9%	13 061	3.1%	(28.9%)
Public contributions and donations	21 500	7 587	35.3%	7 587	35.3%		-	(100.0%)
Capital Expenditure Standard Classification	2 374 785	186 037	7.8%	186 037	7.8%	164 021	7.6%	13.4%
Governance and Administration	394 454	12 483	3.2%	12 483	3.2%	8 435	3.0%	48.0%
Executive & Council	65 974	4 143	6.3%	4 143	6.3%	419	.5%	888.6%
Budget & Treasury Office	235 131	7 304	3.1%	7 304	3.1%	7 238	6.0%	.9%
Corporate Services	93 350	1 036	1.1%	1 036	1.1%	778	1.1%	33.1%
Community and Public Safety	382 956	28 835	7.5%	28 835	7.5%	47 817	7.6%	(39.7%)
Community & Social Services	107 231	9 286	8.7%	9 286	8.7%	18 490	16.4%	(49.8%)
Sport And Recreation	18 600	320	1.7%	320	1.7%	4 250	16.0%	(92.5%)
Public Safety	104 342	2 314	2.2%	2 314	2.2%	987	1.5%	134.4%
Housing	38 890	4 236	10.9%	4 236	10.9%	11 917	3.9%	(64.5%)
Health	113 894	12 680	11.1%	12 680	11.1%	12 173	10.4%	4.2%
Economic and Environmental Services	471 687	63 818	13.5%	63 818	13.5%	57 684	10.4%	10.6%
Planning and Development	24 310	1 308	5.4%	1 308	5.4%	5 383	15.2%	(75.7%)
Road Transport	432 646	62 425	14.4%	62 425	14.4%	52 195	10.3%	19.6%
Environmental Protection	14 731	86	.6%	86	.6%	106	.9%	(19.1%)
Trading Services	1 118 088	80 899	7.2%	80 899	7.2%	50 049	7.7%	61.6%
Electricity	389 254	26 060	6.7%	26 060	6.7%	35 854	12.2%	(27.3%)
Water	144 333	4 245	2.9%	4 245	2.9%	1 662	1.5%	155.5%
Waste Water Management	447 237	20 170	4.5%	20 170	4.5%	1 358	1.9%	1 384.8%
Waste Management	137 264	30 424	22.2%	30 424	22.2%	11 174	6.6%	172.3%
Other	7 600	1	-	1	-	36	.1%	(96.5%)

·		-	2011/12	·	_	201	10/11	
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	19 615 543	4 228 847	21.6%	4 228 847	21.6%	4 961 501	29.9%	(14.8%
•	16 273 635	2 686 163	16.5%	2 686 163	16.5%	3 840 349	30.2%	
Ratepayers and other	1 944 866	2 686 163 1 103 190		2 686 163 1 103 190	16.5% 56.7%	3 840 349 1 017 950	30.2% 29.1%	(30.1%
Government - operating			56.7%				29.1%	8.45
Government - capital	1 327 042	395 238	29.8%	395 238	29.8%	21 144		1 769.39
Interest	70 000	44 256	63.2%	44 256	63.2%	82 058	20.8%	(46.1%
Dividends			-		-	-	-	
Payments	(16 991 226)	(4 050 241)	23.8%	(4 050 241)		(5 792 868)		(30.1%
Suppliers and employees	(16 205 319) (488 227)	(3 953 735)	24.4% 13.5%	(3 953 735)	24.4% 13.5%	(5 736 267)	39.4% 8.7%	(31.1%
Finance charges	(297 680)	(30 485)	10.2%	(30 485)	10.2%	(40 867) (15 734)	11.3%	93.89
Transfers and grants Net Cash from/(used) Operating Activities	2 624 317	178 606	6.8%	178 606	6.8%	(831 367)	(58.1%)	(121.5%
	2 024 317	176 000	0.676	178 000	0.076	(031 307)	(36.170)	(121.576
Cash Flow from Investing Activities								
Receipts	(371 790)	32 030	(8.6%)	32 030	(8.6%)	144 769	65.3%	(77.9%
Proceeds on disposal of PPE	-	158	-	158	-	-	-	(100.0%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(18 031)	11 989	(66.5%)	11 989	(66.5%)	149 769	-	(92.09
Decrease (increase) in non-current investments	(353 759)	19 883	(5.6%)	19 883	(5.6%)	(5 000)	(2.3%)	(497.7%
Payments	(2 374 785)	(48 091)	2.0%	(48 091)	2.0%	(164 021)	7.6%	(70.7%
Capital assets	(2 374 785)	(48 091)	2.0%	(48 091)	2.0%	(164 021)	7.6%	(70.7%
Net Cash from/(used) Investing Activities	(2 746 575)	(16 061)	.6%	(16 061)	.6%	(19 252)	1.0%	(16.6%
Cash Flow from Financing Activities								
Receipts	825 856	8 858	1.1%	8 858	1.1%	817 701	72.9%	(98.9%
Short term loans	-	-	- 1	-	-	-	-	
Borrowing long term/refinancing	800 000	-	-	-	-	798 922	72.5%	(100.0%
Increase (decrease) in consumer deposits	25 856	8 858	34.3%	8 858	34.3%	18 780	95.9%	(52.89
Payments	(175 352)	(5 683)	3.2%	(5 683)	3.2%	(10)	-	56 725.19
Repayment of borrowing	(175 352)	(5 683)	3.2%	(5 683)	3.2%	(10)	-	56 725.19
Net Cash from/(used) Financing Activities	650 504	3 175	.5%	3 175	.5%	817 691	116.5%	(99.6%
Net Increase/(Decrease) in cash held	528 245	165 720	31.4%	165 720	31.4%	(32 927)	(16.8%)	(603.3%
Cash/cash equivalents at the year begin:	1 081 631	1 362 978	126.0%	1 362 978	126.0%	664 625	64.4%	105.19
Cash/cash equivalents at the year end:	1 609 876	1 528 699	95.0%	1 528 699	95.0%	631 698	51.5%	142.09
Judi Uildi	1007070		75.070	. 020 077	70.070	001070	01.070	112.07

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	180 438	7.6%	87 636	3.7%	70 928	3.0%	2 019 802	85.6%	2 358 804	24.2%	-	-
Electricity	845 731	43.8%	213 304	11.0%	91 382	4.7%	780 430	40.4%	1 930 847	19.8%	-	-
Property Rates	189 519	10.8%	90 424	5.1%	63 907	3.6%	1 418 954	80.5%	1 762 805	18.1%	-	-
Sanitation	59 885	8.7%	30 067	4.4%	22 075	3.2%	578 215	83.8%	690 242	7.1%	-	-
Refuse Removal	44 057	6.0%	25 759	3.5%	21 326	2.9%	642 213	87.6%	733 355	7.5%	-	-
Other	51 917	2.3%	32 384	1.4%	30 857	1.4%	2 165 937	95.0%	2 281 096	23.4%	-	
Total By Income Source	1 371 547	14.1%	479 574	4.9%	300 475	3.1%	7 605 551	77.9%	9 757 148	100.0%		-
Debtor Age Analysis By Customer Group												
Government	41 135	18.1%	27 185	11.9%	21 196	9.3%	138 128	60.7%	227 644	2.3%	-	-
Business	800 365	41.3%	206 254	10.6%	87 394	4.5%	846 078	43.6%	1 940 092	19.9%	-	-
Households	527 205	7.1%	244 197	3.3%	189 371	2.5%	6 474 806	87.1%	7 435 580	76.2%	-	-
Other	2 842	1.8%	1 938	1.3%	2 513	1.6%	146 539	95.3%	153 832	1.6%	-	-
Total By Customer Group	1 371 547	14.1%	479 574	4.9%	300 475	3.1%	7 605 551	77.9%	9 757 148	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	917 914	100.0%	-	-	-	-	-	-	917 914	52.7%
Bulk Water	139 225	100.0%	-	-	-	-		-	139 225	8.0%
PAYE deductions	-	-	-	-	-	-		-		-
VAT (output less input)	-	-	-	-	-	-		-		-
Pensions / Retirement	-	-	-	-	-	-		-		-
Loan repayments	82 650	100.0%	-	-	-	-		-	82 650	4.7%
Trade Creditors	598 711	100.0%	-	-	-	-		-	598 711	34.4%
Auditor-General	1 768	100.0%	-	-	-	-	-	-	1 768	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 740 268	100.0%			-	-		-	1 740 268	100.0%

Contact Details

Municipal Manager

Municipal Manager	Khaya Ngema	011 999 0863
Financial Manager	Zakes Myeza	011 999 6514

Source Local Government Database

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

Gauteng: City Of Johannesburg(JHB) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2011/12 2010/11							
	Budget	First C	Duarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	29 371 287	7 828 995	26.7%	7 828 995	26.7%	6 398 814	24.3%	22.4%
Property rates	4 979 582	1 379 457	27.7%	1 379 457	27.7%	1 265 785	26.5%	9.0%
		19 959		1 3/9 45/		19 223		3.8%
Property rates - penalties and collection charges	74 376 11 386 011	3 345 110	26.8% 29.4%	3 345 110	26.8% 29.4%	2 350 520	19.0% 25.9%	42.39
Service charges - electricity revenue Service charges - water revenue	5 302 636	1 124 263	29.4%	1 124 263	29.4%	1 069 119	25.9%	42.3%
Service charges - water revenue Service charges - sanitation revenue	0 302 030	1 124 203	21.276	1 124 203	21.276	1 009 119	22.976	5.27
Service charges - sanitation revenue Service charges - refuse revenue	221 576	(48 861)	(22.1%)	(48 861)	(22.1%)	28 441	12.9%	(271.8%
Service charges - refuse revenue Service charges - other	980 998	407 466	(22.176) 41.5%	407 466	(22.1%) 41.5%	28 44 I 82 161	10.2%	395.9%
Rental of facilities and equipment	190 885	407 406	22.2%	407 406	41.5% 22.2%	35 830	9.6%	18.1%
Interest earned - external investments	183 389	42 299 34 210	18.7%	42 299 34 210	18.7%	4 253	2.4%	704.4%
Interest earned - external investments Interest earned - outstanding debtors	35 850	16 546	46.2%	16 546	46.2%	11 490	32.8%	704.4% 44.0%
Dividends received	33 630	(0)	40.270	(0)	40.270	11 470	32.070	(100.0%)
Fines	252 063	83 436	33.1%	83 436	33.1%	72 351	21.1%	15.3%
Licences and permits	252 063	192	28.7%	192	28.7%	217	21.170	(11.5%)
Agency services	426 661	114 426	26.8%	114 426	26.8%	102 710	25.2%	11.4%
Transfers recognised - operational	4 572 039	882 588	19.3%	882 588	19.3%	1 171 653	27.1%	(24.7%)
Other own revenue	764 551	427 906	56.0%	427 906	56.0%	184 888	19.3%	131.4%
Gains on disposal of PPE	704 331	427 700	-	427 700	30.070	173	.5%	(100.1%)
Operating Expenditure	28 266 482	7 556 091	26.7%	7 556 091	26.7%	6 373 778	25.3%	18.5%
Employee related costs	6.868.127	1 650 868	24.0%	1 650 868	24.0%	1 581 805	24.8%	4.4%
Remuneration of councillors	97 880	23 648	24.2%	23 648	24.2%	18 627	22.2%	27.0%
Debt impairment	1 723 445	394 506	22.9%	394 506	22.9%	462 207	37.6%	(14.6%)
Depreciation and asset impairment	1 590 011	380 737	23.9%	380 737	23.9%	370 515	25.4%	2.8%
Finance charges	1 523 552	334 131	21.9%	334 131	21.9%	82 935	5.8%	302.9%
Bulk purchases	10 727 279	3 482 240	32.5%	3 482 240	32.5%	2 609 241	30.6%	33.5%
Other Materials	_	_	_	-	-		_	_
Contractes services	2 212 152	531 433	24.0%	531 433	24.0%	441 493	18.1%	20.4%
Transfers and grants	45 354	5 967	13.2%	5 967	13.2%	(824)	(.7%)	(823.8%)
Other expenditure	3 478 329	747 324	21.5%	747 324	21.5%	807 374	23.3%	(7.4%)
Loss on disposal of PPE	353	5 237	1 483.6%	5 237	1 483.6%	407	180.8%	1 187.6%
Surplus/(Deficit)	1 104 805	272 905		272 905		25 035		
Transfers recognised - capital	2 701 439	157 486	5.8%	157 486	5.8%	4 997	.6%	3 051.4%
Contributions recognised - capital	_	_	_	_	-		-	_
Contributed assets	-	6	-	6	-	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and								
contributions	3 806 244	430 397		430 397		30 033		
Taxation	295 486	3 583	1.2%	3 583	1.2%	4 907	3.8%	(27.0%)
Surplus/(Deficit) after taxation	4 101 730	433 979	1.270	433 979	1.270	34 940	3.070	(27.076)
Attributable to minorities	4 101 /30	433 979		433 979		34 940		
	4 101 720	422.070		422.070	-	24.040	-	-
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	4 101 730	433 979		433 979		34 940		
	4 101 730	433 979	-	433 979		34 940	-	-
Surplus/(Deficit) for the year	4 101 /30	433 979		433 979		34 940		

	2011/12					201		
	Budget	First C	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	3 722 199	314 777	8.5%	314 777	8.5%	236 660	7.7%	33.0%
National Government	2 259 029	111 036	4.9%	111 036	4.9%	53 484	6.1%	107.6%
Provincial Government	-	73 157	-	73 157	-		-	(100.0%)
District Municipality	-	-	-		-		-	
Other transfers and grants							-	
Transfers recognised - capital	2 259 029	184 193	8.2%	184 193	8.2%	53 484	6.1%	244.4%
Borrowing	1 000 000	126 783	12.7%	126 783	12.7%	154 543	10.2%	(18.0%)
Internally generated funds	20 760	3 802	18.3%	3 802	18.3%	10 017	2.2%	(62.0%)
Public contributions and donations	442 410	-	-	-	-	18 616	9.0%	(100.0%)
Capital Expenditure Standard Classification	3 722 199	314 777	8.5%	314 777	8.5%	236 660	7.7%	
Governance and Administration	34 485	10 303	29.9%	10 303	29.9%	8 452	15.3%	21.9%
Executive & Council	15 360	6 825	44.4%	6 825	44.4%	5 668	229.8%	20.4%
Budget & Treasury Office	3 675	-	-		-	116	.6%	(100.0%)
Corporate Services	15 450	3 479	22.5%	3 479	22.5%	2 668	8.2%	30.4%
Community and Public Safety	763 007	75 981	10.0%	75 981	10.0%	50 689	10.4%	49.9%
Community & Social Services	55 395	401	.7%	401	.7%	13 381	11.1%	
Sport And Recreation	47 200	823	1.7%	823	1.7%	5 733	13.0%	
Public Safety	18 634	83	.4%	83	.4%	61	.2%	
Housing	625 378	73 353	11.7%	73 353	11.7%	31 173	11.3%	
Health	16 400	1 322	8.1%	1 322	8.1%	340	2.2%	
Economic and Environmental Services	1 489 526	64 418	4.3%	64 418	4.3%	39 407	5.0%	
Planning and Development	191 935	9 633	5.0%	9 633	5.0%	32 114	6.2%	
Road Transport	1 290 762	54 137	4.2%	54 137	4.2%	7 237	2.8%	
Environmental Protection	6 829	648	9.5%	648	9.5%	56	.9%	
Trading Services	1 435 181	164 075	11.4%	164 075	11.4%	134 964	7.8%	
Electricity	843 917	104 138	12.3%	104 138	12.3%	102 466	9.5%	
Water	541 264	54 077	10.0%	54 077	10.0%	32 499	9.3%	66.4%
Waste Water Management	-	-	-	-	-		-	-
Waste Management	50 000	5 860	11.7%	5 860	11.7%		-	(100.0%)
Other	-		-		-	3 147	-	(100.0%)

	Budget Main appropriation	First C	Quarter	Voor	to Date	First (hiortor	
		g		i cai i	to Date	LIIZI		
R thousands	арргорпацоп	Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	29 814 079	6 342 018	21.3%	6 342 018	21.3%	6 302 343	24.7%	.6%
Ratepayers and other	22 763 772	5 247 806	23.1%	5 247 806	23.1%	4 690 883	23.3%	11.9%
Government - operating	4 572 039	1 040 850	22.8%	1 040 850	22.8%	1 611 460	37.3%	(35.4%)
Government - capital	2 259 029	3 259	.1%	3 259	.1%		57.570	(100.0%)
Interest	219 239	50 103	22.9%	50 103	22.9%			(100.0%)
Dividends	217207	-	-	-	-		_	(100.070)
Payments	(24 670 584)	(6 939 942)	28.1%	(6 939 942)	28.1%	(7 515 959)	33.4%	(7.7%)
Suppliers and employees	(23 147 032)	(6 490 282)	28.0%	(6 490 282)	28.0%	(1 889 232)	9.0%	243.5%
Finance charges	(1 523 552)	(449 661)	29.5%	(449 661)	29.5%	(5 549 988)	387.9%	(91.9%)
Transfers and grants		-	_		_	(76 739)	61.9%	(100.0%)
Net Cash from/(used) Operating Activities	5 143 495	(597 924)	(11.6%)	(597 924)	(11.6%)	(1 213 616)	(40.2%)	(50.7%)
Cash Flow from Investing Activities								
Receipts	(1 256 529)	2 175	(.2%)	2 175	(.2%)			(100.0%)
Proceeds on disposal of PPE	(353)	2 175	(616.1%)	2 175	(616.1%)			(100.0%)
Decrease in non-current debtors							_	
Decrease in other non-current receivables	(8 618)	_	_	-	-		_	-
Decrease (increase) in non-current investments	(1 247 558)							
Payments	(3 573 310)					(800 636)	27.3%	(100.0%)
Capital assets	(3 573 310)	-	-			(800 636)	27.3%	(100.0%)
Net Cash from/(used) Investing Activities	(4 829 839)	2 175		2 175	-	(800 636)	24.8%	(100.3%)
Cash Flow from Financing Activities								
Receipts	1 000 000	681 595	68.2%	681 595	68.2%	2 900 000	191.8%	(76.5%)
Short term loans		681 595	-	681 595		2 900 000	-	(76.5%)
Borrowing long term/refinancing	1 000 000	-	-				-	
Increase (decrease) in consumer deposits	-		-	-	-	-		-
Payments	(320 931)	(258 920)	80.7%	(258 920)	80.7%	(570 306)	228.0%	(54.6%)
Repayment of borrowing	(320 931)	(258 920)	80.7%	(258 920)	80.7%	(570 306)	228.0%	(54.6%)
Net Cash from/(used) Financing Activities	679 069	422 675	62.2%	422 675	62.2%	2 329 694	184.6%	(81.9%)
Net Increase/(Decrease) in cash held	992 726	(173 074)	(17.4%)	(173 074)	(17.4%)	315 442	29.9%	(154.9%)
Cash/cash equivalents at the year begin:	643 127	552 404	85.9%	552 404	85.9%	279 185	36.1%	97.9%
Cash/cash equivalents at the year end:	1 635 853	379 330	23.2%	379 330	23.2%	594 627	32.5%	(36.2%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	585 830	14.9%	164 069	4.2%	89 490	2.3%	3 081 418	78.6%	3 920 806	27.8%	-	-
Electricity	1 611 418	35.6%	381 992	8.4%	175 712	3.9%	2 354 809	52.1%	4 523 931	32.0%	-	-
Property Rates	591 837	19.8%	189 268	6.3%	72 561	2.4%	2 137 973	71.5%	2 991 638	21.2%	-	-
Sanitation	342 918	19.2%	96 871	5.4%	37 945	2.1%	1 310 105	73.3%	1 787 839	12.7%	-	-
Refuse Removal	119 716	13.3%	70 575	7.8%	28 421	3.2%	682 929	75.7%	901 641	6.4%	-	
Other	-	-		-	-	-	-	-	-	-	-	-
Total By Income Source	3 251 719	23.0%	902 774	6.4%	404 128	2.9%	9 567 234	67.7%	14 125 854	100.0%		-
Debtor Age Analysis By Customer Group												
Government	89 469	20.6%	39 772	9.1%	12 107	2.8%	293 617	67.5%	434 966	3.1%	-	-
Business	1 844 400	29.5%	467 164	7.5%	202 622	3.2%	3 748 006	59.9%	6 262 192	44.3%	-	-
Households	1 225 341	16.7%	393 142	5.4%	188 523	2.6%	5 517 307	75.3%	7 324 314	51.9%	-	
Other	92 509	88.6%	2 696	2.6%	876	.8%	8 303	8.0%	104 383	.7%	-	
Total By Customer Group	3 251 719	23.0%	902 774	6.4%	404 128	2.9%	9 567 234	67.7%	14 125 854	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	784 758	100.0%	-	-	-	-	-	-	784 758	48.8%
Bulk Water	237 985	100.0%	-			-	-	-	237 985	14.8%
PAYE deductions	386	100.0%	-			-	-	-	386	-
VAT (output less input)	3 529	100.0%	-			-	-	-	3 529	.2%
Pensions / Retirement	102	100.0%	-			-	-	-	102	-
Loan repayments	5 200	100.0%	-	-		-	-	-	5 200	.3%
Trade Creditors	168 062	93.5%	1 364	.8%	286	.2%	9 970	5.5%	179 682	11.2%
Auditor-General	323	100.0%	-	-		-	-	-	323	-
Other	336 099	84.6%	18 083	4.6%	7 562	1.9%	35 460	8.9%	397 204	24.7%
Total	1 536 444	95.5%	19 447	1.2%	7 848	.5%	45 431	2.8%	1 609 170	100.0%

Contact Details

Municipal Manager

Municipal Manager	Trevor Fowler	011 407 7309	
Financial Manager	Lungelwa Sonqishe(Acting)	011 274 3431	

Source Local Government Database

1. All figures in this report are unaudited.

Gauteng: City Of Tshwane(TSH) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Exper	2011/12 2010/11							
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
					-ppp			
Operating Revenue and Expenditure								
Operating Revenue	18 231 501	4 804 011	26.4%	4 804 011	26.4%	3 911 291	26.0%	22.8%
Property rates	3 461 000	837 365	24.2%	837 365	24.2%	727 280	24.1%	15.1%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	7 463 000	2 135 217	28.6%	2 135 217	28.6%	1 603 006	26.7%	33.29
Service charges - water revenue	2 226 867	552 014	24.8%	552 014	24.8%	406 130	25.1%	35.99
Service charges - sanitation revenue	484 497	127 015	26.2%	127 015	26.2%	112 362	28.6%	13.09
Service charges - refuse revenue	516 390	122 605	23.7%	122 605	23.7%	99 859	23.2%	22.89
Service charges - other	-	1	-	1	-		-	(100.0%
Rental of facilities and equipment	116 869	21 156	18.1%	21 156	18.1%	8 362	7.9%	153.09
Interest earned - external investments	56 167	9 915	17.7%	9 915	17.7%	7 208	6.0%	37.69
Interest earned - outstanding debtors	314 966	60 685	19.3%	60 685	19.3%	51 252	14.6%	18.49
Dividends received	-	-	-	-	-	-	-	-
Fines	2 202	1 536	69.8%	1 536	69.8%	5 579	8.5%	(72.5%
Licences and permits	47 216	7 865	16.7%	7 865	16.7%	6 183	17.8%	27.2%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	2 380 129	772 479	32.5%	772 479	32.5%	683 410	34.6%	13.09
Other own revenue	1 162 199	153 792	13.2%	153 792	13.2%	200 661	21.8%	(23.4%
Gains on disposal of PPE	-	2 365	-	2 365	-	-	-	(100.0%)
Operating Expenditure	18 218 844	3 927 308	21.6%	3 927 308	21.6%	3 491 643	23.5%	12.5%
Employee related costs	4 904 395	1 073 079	21.9%	1 073 079	21.9%	822 470	23.8%	30.5%
Remuneration of councillors	91 019	19 481	21.4%	19 481	21.4%	14 665	22.1%	32.89
Debt impairment	910 744	127 981	14.1%	127 981	14.1%	8 615	2.0%	1 385.6%
Depreciation and asset impairment	859 810	185 321	21.6%	185 321	21.6%	173 480	19.3%	6.89
Finance charges	737 058	68 214	9.3%	68 214	9.3%	63 976	8.9%	6.69
Bulk purchases	5 740 415	1 642 506	28.6%	1 642 506	28.6%	1 557 106	34.7%	5.59
Other Materials	587 853	128 776	21.9%	128 776	21.9%	-	-	(100.0%
Contractes services	3 170 132	481 312	15.2%	481 312	15.2%	-	-	(100.0%
Transfers and grants	14 282	3 845	26.9%	3 845	26.9%	2 435	13.5%	57.99
Other expenditure	1 203 135	195 798	16.3%	195 798	16.3%	848 897	17.8%	(76.9%
Loss on disposal of PPE	-	995	-	995	-	-	-	(100.0%
Surplus/(Deficit)	12 658	876 702		876 702		419 649		
Transfers recognised - capital	1 174 581	104 646	8.9%	104 646	8.9%	33 787	2.5%	209.79
Contributions recognised - capital	_	-	_	-	_		_	
Contributed assets	_				_		_	_
Surplus/(Deficit) after capital transfers and								
contributions	1 187 239	981 348		981 348		453 435		
Taxation								
Tananan Tanan	4 407 000				-	450.405	-	-
Surplus/(Deficit) after taxation	1 187 239	981 348		981 348		453 435		
Attributable to minorities	-				-		-	-
Surplus/(Deficit) attributable to municipality	1 187 239	981 348		981 348		453 435		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 187 239	981 348		981 348		453 435		

			2011/12		201			
	Budget	First C	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	3 185 418	365 923	11.5%	365 923	11.5%	210 122	6.6%	74.1%
National Government	1 159 581	118 149	10.2%	118 149	10.2%			(100.0%)
Provincial Government	15 000	-	-	-	-	33 787	7.2%	(100.0%)
District Municipality							-	-
Other transfers and grants							-	
Transfers recognised - capital	1 174 581	118 149	10.1%	118 149	10.1%	33 787	2.5%	249.7%
Borrowing	1 500 000	247 774	16.5%	247 774	16.5%	176 336	9.4%	40.5%
Internally generated funds	380 112	-	-	-	-		-	-
Public contributions and donations	130 724	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	3 185 418	365 923	11.5%	365 923	11.5%	210 122	6.6%	74.1%
Governance and Administration	231 851	29 792	12.8%	29 792	12.8%	9 581	9.1%	210.9%
Executive & Council	46 100	2 124	4.6%	2 124	4.6%	-	-	(100.0%)
Budget & Treasury Office	1 443	-	-		-	58	4.6%	(100.0%)
Corporate Services	184 308	27 667	15.0%	27 667	15.0%	9 523	9.2%	190.5%
Community and Public Safety	765 688	36 531	4.8%	36 531	4.8%	23 674	7.8%	54.3%
Community & Social Services	59 706	6 427	10.8%	6 427	10.8%	-	-	(100.0%)
Sport And Recreation	71 250	1 988	2.8%	1 988	2.8%	8 806	20.2%	
Public Safety	43 656	4 992	11.4%	4 992	11.4%	4 029	11.0%	
Housing	576 742	20 543	3.6%	20 543	3.6%	6 721	4.6%	
Health	14 334	2 582	18.0%	2 582	18.0%	4 117	13.6%	
Economic and Environmental Services	790 422	79 195	10.0%	79 195	10.0%	34 096	2.5%	
Planning and Development	7 072	1 174	16.6%	1 174	16.6%	2 316	3.3%	
Road Transport	776 951	78 020	10.0%	78 020	10.0%	31 780	2.4%	145.5%
Environmental Protection	6 400	-	-	-	-	-	-	-
Trading Services	1 358 206	211 558	15.6%	211 558	15.6%	142 714	10.1%	
Electricity	527 545	119 454	22.6%	119 454	22.6%	81 261	14.0%	47.0%
Water	191 088	28 781	15.1%	28 781	15.1%	17 936	7.3%	
Waste Water Management	624 573	61 200	9.8%	61 200	9.8%	34 876	6.1%	
Waste Management	15 000	2 123	14.2%	2 123	14.2%	8 641	59.8%	
Other	39 250	8 847	22.5%	8 847	22.5%	57	1.5%	15 403.6%

			2011/12			201	0/11	
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
R thousands					арргорпалон		арргорпалоп	
Cash Flow from Operating Activities								
Receipts	18 105 083	4 111 917	22.7%	4 111 917	22.7%	3 525 720	22.6%	16.69
Ratepayers and other	14 325 795	3 165 862	22.1%	3 165 862	22.1%	2 750 063	23.1%	15.19
Government - operating	2 380 128	772 479	32.5%	772 479	32.5%	683 410	34.6%	13.09
Government - capital	1 174 581	104 646	8.9%	104 646	8.9%	33 787	2.5%	209.79
Interest	224 579	68 931	30.7%	68 931	30.7%	58 460	14.6%	17.99
Dividends	-		-		-		-	-
Payments	(15 925 948)	(4 134 423)	26.0%	(4 134 423)	26.0%	(3 788 001)	29.5%	9.19
Suppliers and employees	(15 174 609)	(4 062 409)	26.8%	(4 062 409)	26.8%	(3 721 753)	30.7%	9.29
Finance charges	(737 058)	(68 169)	9.2%	(68 169)	9.2%	(63 813)	8.9%	6.89
Transfers and grants	(14 282)	(3 845)	26.9%	(3 845)	26.9%	(2 435)	13.5%	57.99
Net Cash from/(used) Operating Activities	2 179 135	(22 506)	(1.0%)	(22 506)	(1.0%)	(262 281)	(9.5%)	(91.4%
Cash Flow from Investing Activities								
Receipts	417 161	(57 567)	(13.8%)	(57 567)	(13.8%)	27 128	8.4%	(312.2%
Proceeds on disposal of PPE		8 413		8 413		26 488	535.1%	(68.2%
Decrease in non-current debtors	274 358	87 183	31.8%	87 183	31.8%			(100.09
Decrease in other non-current receivables	73 933	(208 346)	(281.8%)	(208 346)	(281.8%)			(100.09
Decrease (increase) in non-current investments	68 870	55 184	80.1%	55 184	80.1%	640	.2%	8 522.59
Payments	(2 870 076)	(365 923)	12.7%	(365 923)	12.7%	(210 122)	7.0%	74.19
Capital assets	(2 870 076)	(365 923)	12.7%	(365 923)	12.7%	(210 122)	7.0%	74.19
Net Cash from/(used) Investing Activities	(2 452 915)	(423 490)	17.3%	(423 490)	17.3%	(182 994)	6.9%	131.49
Cash Flow from Financing Activities								
Receipts	1 523 786	(465)	_	(465)		22 634	2.3%	(102.1%
Short term loans	-		-				-	
Borrowing long term/refinancing	1 500 000	(6 703)	(.4%)	(6 703)	(.4%)	22 634	2.3%	(129.69
Increase (decrease) in consumer deposits	23 786	6 239	26.2%	6 239	26.2%		-	(100.09
Payments	(480 140)	(94)		(94)	-			(100.0%
Repayment of borrowing	(480 140)	(94)	-	(94)	-		-	(100.0%
Net Cash from/(used) Financing Activities	1 043 647	(559)	(.1%)	(559)	(.1%)	22 634	5.1%	(102.5%
Net Increase/(Decrease) in cash held	769 866	(446 554)	(58.0%)	(446 554)	(58.0%)	(422 641)	(78.8%)	5.79
Cash/cash equivalents at the year begin:	1 056 094	855 571	81.0%	855 571	81.0%	721 277	94.6%	18.69

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 90	Days	Over 9	0 Days	To	otal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	197 742	31.6%	47 046	7.5%	21 561	3.4%	359 546	57.4%	625 895	13.0%	-	
Electricity	533 588	53.9%	24 363	2.5%	18 820	1.9%	412 424	41.7%	989 193	20.6%	-	-
Property Rates	351 041	27.9%	50 086	4.0%	37 686	3.0%	819 332	65.1%	1 258 145	26.1%	-	
Sanitation	45 257	29.9%	8 272	5.5%	3 628	2.4%	94 222	62.2%	151 379	3.1%	-	
Refuse Removal	45 206	21.9%	10 665	5.2%	4 628	2.2%	145 835	70.7%	206 334	4.3%	-	-
Other	146 651	9.3%	45 874	2.9%	18 929	1.2%	1 369 913	86.6%	1 581 367	32.9%	26 917	1.7
Total By Income Source	1 319 484	27.4%	186 306	3.9%	105 252	2.2%	3 201 271	66.5%	4 812 312	100.0%	26 917	.6'
Debtor Age Analysis By Customer Group												
Government	86 404	97.7%	(4 874)	(5.5%)	4 930	5.6%	2 023	2.3%	88 482	1.8%	-	-
Business	330 382	30.6%	59 794	5.5%	25 806	2.4%	662 359	61.4%	1 078 341	22.4%	-	
Households	673 756	23.1%	115 727	4.0%	67 806	2.3%	2 065 501	70.7%	2 922 789	60.7%	-	
Other	228 943	31.7%	15 658	2.2%	6 710	.9%	471 388	65.2%	722 699	15.0%	26 917	3.7
Total By Customer Group	1 319 484	27.4%	186 306	3.9%	105 252	2.2%	3 201 271	66.5%	4 812 312	100.0%	26 917	.6

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	831 710	100.0%	-	-	-	-	-	-	831 710	49.8%
Bulk Water	96 038	100.0%		-	-	-	-	-	96 038	5.7%
PAYE deductions	45 519	100.0%		-	-	-	-	-	45 519	2.7%
VAT (output less input)	(27 582)	100.0%		-	-	-	-	-	(27 582)	(1.7%)
Pensions / Retirement	55 186	100.0%		-	-	-	-	-	55 186	3.3%
Loan repayments	29 007	100.0%		-	-	-	-	-	29 007	1.7%
Trade Creditors	189 307	100.0%		-	-	-	-	-	189 307	11.3%
Auditor-General	1 423	100.0%		-	-	-	-	-	1 423	.1%
Other	450 822	100.0%	-	-	-	-	-	-	450 822	27.0%
Total	1 671 430	100.0%				-			1 671 430	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr Jason Ngobeni	012 358 4904/4901
Financial Manager	Acting Andile Dyakala	012 358 8155

Source Local Government Database

Gauteng: Emfuleni(GT421) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen	i i i i i i i i i i i i i i i i i i i		2011/12		201			
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	3 481 524	1 046 874	30.1%	1 046 874	30.1%	850 803	27.8%	23.0%
Property rates	364 497	135 379	37.1%	135 379	37.1%	117 623	28.8%	15.1%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1 460 011	504 722	34.6%	504 722	34.6%	365 733	28.3%	38.0%
Service charges - water revenue	553 836	151 582	27.4%	151 582	27.4%	121 053	27.1%	25.2%
Service charges - sanitation revenue	221 402	50 776	22.9%	50 776	22.9%	45 718	24.8%	11.1%
Service charges - refuse revenue	116 303	26 877	23.1%	26 877	23.1%	26 661	25.5%	.8%
Service charges - other	4 700	(45 250)	(962.8%)	(45 250)	(962.8%)	(38 382)	43.6%	17.9%
Rental of facilities and equipment	9 499	2 986	31.4%	2 986	31.4%	689	8.0%	333.1%
Interest earned - external investments	10 000	1 694	16.9%	1 694	16.9%	2 076	20.8%	(18.4%)
Interest earned - outstanding debtors	23 309	4 775	20.5%	4 775	20.5%	4 977	7.7%	(4.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	26 416	5 003	18.9%	5 003	18.9%	4 838	22.3%	3.4%
Licences and permits	-	3	-	3	-	2	-	68.8%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	624 075	215 882	34.6%	215 882	34.6%	190 024	33.0%	13.6%
Other own revenue	67 477	(7 555)	(11.2%)	(7 555)	(11.2%)	9 601	34.3%	(178.7%)
Gains on disposal of PPE	-	-	-	-	-	191	-	(100.0%)
Operating Expenditure	3 362 657	772 533	23.0%	772 533	23.0%	559 609	17.4%	38.0%
Employee related costs	697 707	161 819	23.2%	161 819	23.2%	154 022	24.2%	5.1%
Remuneration of councillors	25 421	5 996	23.6%	5 996	23.6%	5 437	23.1%	10.3%
Debt impairment	295 360	384	.1%	384	.1%	1 598	.6%	(75.9%)
Depreciation and asset impairment	129 691		-	-	-		-	
Finance charges	20 776	3 436	16.5%	3 436	16.5%	-	_	(100.0%)
Bulk purchases	1 449 492	487 731	33.6%	487 731	33.6%	290 188	25.5%	68.1%
Other Materials			-		-			-
Contractes services	88 136	12 032	13.7%	12 032	13.7%	15 772	23.4%	(23.7%)
Transfers and grants			-		-			
Other expenditure	656 074	101 133	15.4%	101 133	15.4%	92 593	9.6%	9.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	118 868	274 341		274 341		291 194		
Transfers recognised - capital	184 378	2/4 341		2/4 341		5 5 1 6	4.6%	(100.0%)
Contributions recognised - capital	104 370	-	-		-	3316	4.070	(100.076)
Contributed assets		-	-					-
	-					-		
Surplus/(Deficit) after capital transfers and	303 246	274 341		274 341		296 710		
contributions								
Taxation		-	-		-		-	-
Surplus/(Deficit) after taxation	303 246	274 341		274 341		296 710		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	303 246	274 341		274 341		296 710		
Share of surplus/ (deficit) of associate							-	
Surplus/(Deficit) for the year	303 246	274 341		274 341		296 710		
Surprusi Delicity for the year	303 240	214 341		214 341		270 / 10		

			2011/12			201		
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	303 246	16 665	5.5%	16 665	5.5%	37 867	11.2%	(56.0%)
National Government	184 378	13 879	7.5%	13 879	7.5%	13 890	7.6%	(.1%)
Provincial Government	104 370	13 0/9	7.3%	13 0/9	7.3%	13 090	7.076	(.170)
District Municipality							-	
Other transfers and grants								-
Transfers recognised - capital	184 378	13 879	7.5%	13 879	7.5%	13 890	7.6%	(.1%)
Borrowing	104 3/0	13 0/9	1.376	13 0/9	1.3%	13 090	7.0%	(.170)
Internally generated funds	118 868	2 786	2.3%	2 786	2.3%	23 977	15.6%	(88.4%)
Public contributions and donations	110 000	2 700	2.570	2 700	2.370		13.070	(00.470)
Capital Expenditure Standard Classification	303 246	16 665	5.5%	16 665	5.5%	37 867	11.2%	(56.0%)
Governance and Administration	000210	165	0.070	165	-	299	.9%	(44.8%)
Executive & Council		103		105		54	.2%	(100.0%
Budget & Treasury Office		165		165	_	56	2.3%	193.79
Corporate Services	_	-		-	_	190	4.5%	(100.0%
Community and Public Safety	72 632	6 586	9.1%	6 586	9.1%	6 163	7.5%	6.99
Community & Social Services	42 482	660	1.6%	660	1.6%	1 165	31.5%	(43.4%
Sport And Recreation	-	3 301		3 301		4 901	10.9%	(32.6%
Public Safety	7 074	264	3.7%	264	3.7%	97	.5%	172.49
Housing	-	-	-	-	-	-	-	-
Health	23 077	2 362	10.2%	2 362	10.2%	-	-	(100.0%
Economic and Environmental Services	74 998	6 010	8.0%	6 010	8.0%	22 788	36.0%	(73.6%)
Planning and Development	-	119		119	-	34	.4%	246.29
Road Transport	74 998	5 891	7.9%	5 891	7.9%	22 754	41.9%	(74.1%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	155 615	3 903	2.5%	3 903	2.5%	8 617	5.5%	(54.7%)
Electricity	82 844	2 620	3.2%	2 620	3.2%	2 413	7.6%	8.69
Water	30 955	-		-	-	4 570	8.5%	(100.0%
Waste Water Management	30 000	701	2.3%	701	2.3%	1 435	3.4%	(51.2%
Waste Management	11 816	582	4.9%	582	4.9%	199	.7%	193.19
Other	-		-		-	-	-	-

			2011/12			201	0/11	
	Budget	First C	luarter	Year t	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	3 328 457	959 586	28.8%	959 586	28.8%	909 881	28.6%	5.59
Ratepayers and other	2 486 695	693 612	27.9%	693 612	27.9%	694 091	28.8%	(.19
Government - operating	624 075	206 011	33.0%	206 011	33.0%	215 790	31.1%	(4.59
Government - capital	184 378	59 963	32.5%	59 963	32.5%	213770	31.170	(100.09
Interest	33 309	57765	52.570	0,,00	02.070			(100.07
Dividends	55 557							
Payments	(2 955 443)	(1 266 035)	42.8%	(1 266 035)	42.8%	(775 694)	26.8%	63.29
Suppliers and employees	(2 936 884)	(1 266 035)	43.1%	(1 266 035)	43.1%	(252 485)	9.1%	401.49
Finance charges	(18 559)	(,	-			(523 209)	2 586.6%	(100.09
Transfers and grants	(,				_	()		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Net Cash from/(used) Operating Activities	373 014	(306 449)	(82.2%)	(306 449)	(82.2%)	134 187	47.3%	(328.4%
Cash Flow from Investing Activities								
Receipts		156 337		156 337		49 374		216.69
Proceeds on disposal of PPE	_				_			
Decrease in non-current debtors	_	_	_	_	-	8 356	_	(100.09
Decrease in other non-current receivables	_	_	_		_	-	_	
Decrease (increase) in non-current investments	_	156 337	_	156 337	_	41 019	_	281.19
Payments	(303 246)	(38 419)	12.7%	(38 419)	12.7%	(148 353)		(74.1%
Capital assets	(303 246)	(38 419)	12.7%	(38 419)	12.7%	(148 353)	-	(74.19
Net Cash from/(used) Investing Activities	(303 246)	117 918	(38.9%)	117 918	(38.9%)	(98 978)	٠	(219.1%
Cash Flow from Financing Activities								
Receipts		40 000		40 000				(100.0%
Short term loans	-	40 000	-	40 000	-	-	-	(100.09
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(21 265)	(22 561)	106.1%	(22 561)	106.1%	(19 396)		16.39
Repayment of borrowing	(21 265)	(22 561)	106.1%	(22 561)	106.1%	(19 396)	-	16.39
Net Cash from/(used) Financing Activities	(21 265)	17 439	(82.0%)	17 439	(82.0%)	(19 396)		(189.99
Net Increase/(Decrease) in cash held	48 504	(171 091)	(352.7%)	(171 091)	(352.7%)	15 813	5.6%	(1 182.0%
Cash/cash equivalents at the year begin:	387 758	161 234	41.6%	161 234	41.6%	132 412	-	21.8

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	61 176	8.6%	30 071	4.2%	34 226	4.8%	582 555	82.3%	708 028	28.2%	-	-
Electricity	107 587	36.5%	32 096	10.9%	38 127	12.9%	116 756	39.6%	294 566	11.7%	-	-
Property Rates	27 844	9.3%	10 506	3.5%	8 449	2.8%	253 975	84.4%	300 774	12.0%	-	-
Sanitation	15 013	4.6%	8 562	2.6%	7 898	2.4%	294 933	90.4%	326 406	13.0%	-	-
Refuse Removal	7 219	4.0%	4 274	2.4%	3 841	2.1%	164 189	91.5%	179 523	7.1%	-	-
Other	33 964	4.8%	11 530	1.6%	15 720	2.2%	641 052	91.3%	702 267	28.0%	-	-
Total By Income Source	252 803	10.1%	97 038	3.9%	108 261	4.3%	2 053 461	81.8%	2 511 564	100.0%		-
Debtor Age Analysis By Customer Group												
Government	6 177	14.2%	3 602	8.3%	3 587	8.2%	30 124	69.3%	43 489	1.7%	-	-
Business	83 301	42.3%	21 293	10.8%	31 193	15.8%	61 223	31.1%	197 011	7.8%	-	-
Households	150 902	7.3%	67 699	3.3%	66 740	3.2%	1 792 131	86.3%	2 077 472	82.7%	-	-
Other	12 423	6.4%	4 445	2.3%	6 741	3.5%	169 983	87.8%	193 591	7.7%	-	-
Total By Customer Group	252 803	10.1%	97 038	3.9%	108 261	4.3%	2 053 461	81.8%	2 511 564	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	99 765	100.0%	-	-	-	-	-	-	99 765	64.5%
Bulk Water	36 708	100.0%	-	-	-	-	-	-	36 708	23.7%
PAYE deductions	7 196	100.0%	-	-	-	-	-	-	7 196	4.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	7 973	100.0%	-	-	-	-	-	-	7 973	5.2%
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	2 706	89.4%	32	1.1%	106	3.5%	183	6.1%	3 027	2.0%
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	154 349	99.8%	32		106	.1%	183	.1%	154 671	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr S S Shabalala	016 950 5102
Financial Manager	Mr Ahmed Lambat	016 950 5429

Source Local Government Database

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

Gauteng: Midvaal(GT422) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

			2011/12		201	10/11		
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	499 091	148 748	29.8%	148 748	29.8%	133 490	30.5%	11.4%
	96 500	34 374	35.6%	34 374	35.6%	27 649	26.1%	24.3%
Property rates	90 000	34 3/4	30.076	34 374	33.076	27 049	20.176	24.376
Property rates - penalties and collection charges	135 193	51 990	38.5%	51 990	38.5%	46 363	42.4%	12.1%
Service charges - electricity revenue	92 060	24 716	26.8%	24 716	26.8%	40 303 20 513	25.4%	20.5%
Service charges - water revenue	92 060 21 457	5 868	20.8%	5 868	27.3%	5 668	28.7%	3.5%
Service charges - sanitation revenue	18 064	5 009	27.3%	5 009	27.3%	4 534	28.1%	10.5%
Service charges - refuse revenue	18 004	638	21.176	638	21.170	4 534 545	(2.5%)	17.0%
Service charges - other Rental of facilities and equipment	900	210	23.4%	210	23.4%	(89)	(2.5%)	(336.3%)
Interest earned - external investments	800	210	10.6%	210	10.6%	189	(9.9%)	(55.3%)
Interest earned - external investments Interest earned - outstanding debtors	5 975	1 818	30.4%	1 818	30.4%	1 539	25.8%	18.1%
Dividends received	39/3	1 818	30.476	1818	30.476	1 239	23.876	18.176
Fines	11 020	1 750	15.9%	1 750	15.9%	2 513	21.2%	(30.4%)
Licences and permits	11 020	1 /30	13.976	1730	13.770	2313	21.270	(30.470)
Agency services			-				-	
Transfers recognised - operational	64 311	21 164	32.9%	21 164	32.9%	22 328	37.8%	(5.2%)
Other own revenue	52 812	1 128	2.1%	1 128	2.1%	1 738	3.6%	(35.1%)
Gains on disposal of PPE	52 612	1 120	2.170	1 120	2.170	1 / 30	3.070	(33.170
· ·	549 766	89 576	16.3%	89 576	16.3%	92 702	19.4%	(3.4%)
Operating Expenditure								
Employee related costs	142 188	28 549	20.1%	28 549	20.1%	29 127	22.0%	(2.0%)
Remuneration of councillors	6 710	1 780	26.5%	1 780	26.5%	1 211	19.3%	47.0%
Debt impairment	7 120	-	-	-	-	-	-	-
Depreciation and asset impairment	50 683 13 721	241	1.8%	241	1.8%	135	.5%	79.19
Finance charges	165 577	40 533	24.5%	40 533	24.5%	43 913	32.2%	
Bulk purchases Other Materials	100 0//	40 533	24.576	40 533	24.576	43 913	32.270	(7.7%
Contractes services	48 128	7 870	16.4%	7 870	16.4%	6 978	15.2%	12.8%
Transfers and grants	48 128	/ 8/0	10.476	7 870	10.476	0 9/8	15.276	12.8%
Other expenditure	115 638	10 602	9.2%	10 602	9.2%	11 338	12.6%	(6.5%)
Loss on disposal of PPE	115 030	10 002	7.270	10 002	7.270	11 330	12.070	(0.370)
'			-		-		-	-
Surplus/(Deficit)	(50 674)	59 173		59 173		40 789		
Transfers recognised - capital	30 645	-	-	-	-	-	-	-
Contributions recognised - capital	-		-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	(20 029)	59 173		59 173		40 789		
contributions	(20 027)	07170		07170		10 707		
Taxation	-	-		-	-		-	-
Surplus/(Deficit) after taxation	(20 029)	59 173		59 173		40 789		
Attributable to minorities	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	(20 029)	59 173		59 173		40 789		
Share of surplus/ (deficit) of associate		-		-	-	-	-	-
Surplus/(Deficit) for the year	(20 029)	59 173		59 173		40 789		

			2011/12			201	10/11	
	Budget	First C	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	41 524	1 097	2.6%	1 097	2.6%	1 304	3.2%	(15.9%)
National Government	29 545	143	.5%	143	.5%	228	1.2%	(37.4%)
Provincial Government	1 100	-	-		-		-	
District Municipality	-		-				-	
Other transfers and grants	-		-				-	
Transfers recognised - capital	30 645	143	.5%	143	.5%	228	1.2%	(37.4%)
Borrowing	2 450	-	-		-	788	7.1%	(100.0%)
Internally generated funds	8 429	160	1.9%	160	1.9%	288	2.9%	(44.4%)
Public contributions and donations		794	-	794	-	-	-	(100.0%)
Capital Expenditure Standard Classification	41 524	1 097	2.6%	1 097	2.6%	1 304	3.2%	(15.9%)
Governance and Administration	1 542	794	51.5%	794	51.5%	1	-	79 492.5%
Executive & Council	1 022	794	77.7%	794	77.7%	1	.1%	79 492.5%
Budget & Treasury Office	520			-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	10 857	16	.2%	16	.2%	487	4.4%	(96.6%)
Community & Social Services	1 920	-	-	-	-	68	10.1%	
Sport And Recreation	1 500	16	1.1%	16	1.1%	132	5.9%	
Public Safety	7 437	-	-	-	-	287	3.5%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	7 020	160	2.3%	160	2.3%	-	-	(100.0%)
Planning and Development	265	160	60.4%	160	60.4%	-	-	(100.0%)
Road Transport	6 755	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	22 105	126	.6%	126	.6%	816	5.2%	(84.5%)
Electricity	3 750	-	-	-	-	-	-	-
Water	1 595	-	-	-	-	788	28.5%	(100.0%)
Waste Water Management	11 370	126	1.1%	126	1.1%	-	-	(100.0%)
Waste Management	5 390	-	-	-		28	.4%	(100.0%)
Other	-		-		-			-

•			2011/12	201	0/11			
	Budget	First C	Quarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	529 736	88 607	16.7%	88 607	16.7%	139 950	31.8%	(36.7%)
Ratepayers and other	428 005	86 039	20.1%	86 039	20.1%	105 751	29.4%	(18.6%)
Government - operating	64 311	975	20.1%	975	20.1%	34 199	29.4% 42.5%	(97.1%)
Government - operating Government - capital	30 645	300	1.0%	300	1.0%	34 199	42.376	(100.0%)
Interest	6 775	1 293	19.1%	1 293	19.1%	-	-	(100.0%)
Dividends	0 //5	1 293	19.176	1 293	19.176	-	-	(100.0%)
Payments	(549 766)	(98 011)	17.8%	(98 011)	17.8%	(407.077)	35.9%	(22.9%)
Suppliers and employees	(536 044)	(98 011)	17.8%	(98 011)	17.8%	(127 077) (30 246)	35.9% 21.6%	(22.9%)
Finance charges	(13 721)	(20)	.1%	(20)		(95 929)	44.9%	(100.0%)
Transfers and grants	(13 721)	(20)	.170	(20)	.170	(902)	44.7/0	(100.0%)
Net Cash from/(used) Operating Activities	(20 029)	(9 403)	46.9%	(9 403)	46.9%	12 872	14.9%	(173.0%)
Cash Flow from Investing Activities								
Receipts	1 000	8 100	810.0%	8 100	810.0%	(21 000)	(420.0%)	(138.6%)
Proceeds on disposal of PPE	1 000	0 100	010.070	0 100	010.070	(21 000)	(420.070)	(130.070)
Decrease in non-current debtors	1 000							
Decrease in other non-current receivables			_		_			
Decrease (increase) in non-current investments		8 100		8 100		(21 000)	(420.0%)	(138.6%)
Payments	(41 524)	(143)	.3%	(143)	.3%	(1 304)	3.2%	(89.1%)
Capital assets	(41 524)	(143)	.3%	(143)		(1 304)	3.2%	(89.1%)
Net Cash from/(used) Investing Activities	(40 524)	7 957	(19.6%)	7 957	(19.6%)	(22 304)	62.0%	(135.7%)
Cash Flow from Financing Activities								
Receipts	300	329	109.8%	329	109.8%	23	5.5%	1 316.1%
Short term loans			-					
Borrowing long term/refinancing	-							
Increase (decrease) in consumer deposits	300	329	109.8%	329	109.8%	23	5.5%	1 316.1%
Payments	(9 132)	(69)	.8%	(69)	.8%	(135)	.5%	(48.7%)
Repayment of borrowing	(9 132)	(69)	.8%	(69)	.8%	(135)	.5%	(48.7%)
Net Cash from/(used) Financing Activities	(8 832)	260	(2.9%)	260	(2.9%)	(111)	.4%	(333.8%)
Net Increase/(Decrease) in cash held	(69 385)	(1 185)	1.7%	(1 185)	1.7%	(9 543)	(39.7%)	(87.6%)
Cash/cash equivalents at the year begin:	(10 276)		-		-	1 192	100.0%	(100.0%)
Cash/cash equivalents at the year end:	(79 661)	(1 185)	1.5%	(1 185)	1.5%	(8 352)	(33.1%)	(85.8%)
	((,		(,		()	(,	()

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	12 391	42.3%	2 113	7.2%	1 548	5.3%	13 224	45.2%	29 275	25.2%	-	-
Electricity	10 771	62.4%	585	3.4%	300	1.7%	5 608	32.5%	17 264	14.8%	-	-
Property Rates	9 009	38.8%	1 284	5.5%	823	3.5%	12 106	52.1%	23 222	20.0%	-	-
Sanitation	2 513	20.4%	533	4.3%	452	3.7%	8 823	71.6%	12 322	10.6%	-	-
Refuse Removal	2 297	25.3%	469	5.2%	340	3.7%	5 981	65.8%	9 086	7.8%	-	-
Other	4 272	17.0%	1 672	6.7%	1 539	6.1%	17 612	70.2%	25 095	21.6%	-	
Total By Income Source	41 252	35.5%	6 657	5.7%	5 001	4.3%	63 353	54.5%	116 264	100.0%		-
Debtor Age Analysis By Customer Group												
Government	1 064	29.3%	320	8.8%	197	5.4%	2 046	56.4%	3 627	3.1%	-	-
Business	12 933	65.0%	1 042	5.2%	674	3.4%	5 241	26.4%	19 891	17.1%	-	-
Households	26 867	29.3%	5 192	5.7%	4 038	4.4%	55 745	60.7%	91 842	79.0%	-	-
Other	388	43.0%	103	11.4%	92	10.2%	321	35.5%	904	.8%	-	-
Total By Customer Group	41 252	35.5%	6 657	5.7%	5 001	4.3%	63 353	54.5%	116 264	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	16 007	100.0%	-	-	-	-	-	-	16 007	48.49
Bulk Water	4 476	100.0%	-		-	-	-	-	4 476	13.59
PAYE deductions	1 182	100.0%	-	-	-	-	-	-	1 182	3.69
VAT (output less input)	110	100.0%	-		-	-	-	-	110	.39
Pensions / Retirement	1 810	100.0%	-		-	-	-	-	1 810	5.59
Loan repayments	-	-	-		-	-	-	-	-	
Trade Creditors	9 520	100.0%	-		-	-	-	-	9 520	28.89
Auditor-General	-	-	-		-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	33 105	100.0%			-	-	-	-	33 105	100.0%

Contact Details

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

Source Local Government Database

Gauteng: Lesedi(GT423) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

, , ,			2011/12	201	0/11			
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	407 580	100 779	24.7%	100 779	24.7%	93 758	26.7%	7.5%
Property rates	65 814	17 902	27.2%	17 902	27.2%	16 397	33.3%	9.2%
Property rates - penalties and collection charges	-	902	-	902	-	18 487	230.3%	(95.1%)
Service charges - electricity revenue	191 649	46 553	24.3%	46 553	24.3%	30 289	19.9%	53.7%
Service charges - water revenue	47 495	11 386	24.0%	11 386	24.0%	9 444	21.9%	20.6%
Service charges - sanitation revenue	15 561	3 749	24.1%	3 749	24.1%	2 912	23.4%	28.8%
Service charges - refuse revenue	21 615	5 027	23.3%	5 027	23.3%	4 710	33.2%	6.7%
Service charges - other	(19 889)	(4 289)	21.6%	(4 289)	21.6%	(3 659)	124.0%	17.2%
Rental of facilities and equipment	3 489	625	17.9%	625	17.9%	246	16.6%	154.1%
Interest earned - external investments	1 870	-	-	-	-	-	-	-
Interest earned - outstanding debtors	7 127	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	
Fines	3 601	81	2.2%	81	2.2%	172	5.9%	(53.1%)
Licences and permits	-	-	-		-		-	-
Agency services	-	-	-		-		-	-
Transfers recognised - operational	66 303	16 436	24.8%	16 436	24.8%	14 146	21.7%	16.2%
Other own revenue	2 945	2 408	81.8%	2 408	81.8%	614	13.0%	291.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	390 316	117 347	30.1%	117 347	30.1%	94 355	26.7%	24.4%
Employee related costs	94 482	21 261	22.5%	21 261	22.5%	20 026	20.5%	6.2%
Remuneration of councillors	7 362	1 630	22.1%	1 630	22.1%	1 368	22.7%	19.1%
Debt impairment	7 583	1 896	25.0%	1 896	25.0%	1 183	25.0%	60.3%
Depreciation and asset impairment	32 618	8 154	25.0%	8 154	25.0%	6 625	25.0%	23.1%
Finance charges	7 000	1 803	25.8%	1 803	25.8%	1 268	28.4%	42.2%
Bulk purchases	163 832	68 452	41.8%	68 452	41.8%	52 863	39.3%	29.5%
Other Materials	29 728	-	-		-		-	-
Contractes services	3 141	125	4.0%	125	4.0%	106	8.8%	18.1%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	44 570	14 025	31.5%	14 025	31.5%	10 916	18.9%	28.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	17 263	(16 567)		(16 567)		(597)		
Transfers recognised - capital	23 139	2 526	10.9%	2 526	10.9%	2 831	80.3%	(10.8%)
Contributions recognised - capital	-	_	_	-	_		_	
Contributed assets	-	_	_	-	_		_	_
Surplus/(Deficit) after capital transfers and								
contributions	40 402	(14 041)		(14 041)		2 234		
Taxation								_
		(4.4.0.44)	-	(4.4.0.44)	-		-	
Surplus/(Deficit) after taxation	40 402	(14 041)		(14 041)		2 234		
Attributable to minorities					-		-	-
Surplus/(Deficit) attributable to municipality	40 402	(14 041)		(14 041)		2 234		
Share of surplus/ (deficit) of associate	- 40 400	(4.4.0.44)		(44.044)	-		-	
Surplus/(Deficit) for the year	40 402	(14 041)		(14 041)		2 234		

			2011/12				0/11	
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance		6 660		6 660		4 960	11.4%	34.3%
	-		-		-			
National Government	-	4 080	-	4 080	-	4 030	19.9%	1.2%
Provincial Government	-		-	-				-
District Municipality	-	-	-	-	-		-	-
Other transfers and grants	-		-		-			
Transfers recognised - capital	-	4 080		4 080		4 030	19.9%	1.29
Borrowing	-	2 109	-	2 109	-	919	8.6%	129.5%
Internally generated funds	-	470	-	470	-	10	.1%	4 381.2%
Public contributions and donations	-	-	-	-	-		-	-
Capital Expenditure Standard Classification	-	6 660	-	6 660	-	4 960	7.0%	34.39
Governance and Administration	-	24	-	24	-		-	(100.0%
Executive & Council	-	-		-	-		-	-
Budget & Treasury Office	-	24		24	-		-	(100.0%
Corporate Services	-	-		-	-		-	-
Community and Public Safety	-			-		90	1.1%	(100.0%
Community & Social Services	-	-		-	-		-	-
Sport And Recreation	-	-		-	-	90	4.5%	(100.0%
Public Safety	-	-		-	-		-	-
Housing	-	-		-	-		-	-
Health	-	-		-	-		-	-
Economic and Environmental Services	-	4 057		4 057		4 860	15.2%	(16.5%
Planning and Development	-	-		-	-	2 787	-	(100.0%
Road Transport	-	4 057		4 057	-	2 073	6.5%	95.79
Environmental Protection	-	-		-	-		-	-
Trading Services	-	2 579		2 579		10	-	24 482.99
Electricity	-	2 409		2 409	-	10	-	22 860.69
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	170	-	170	-		-	(100.0%

			2011/12			201	0/11	
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргорпацоп		appropriation	
Cash Flow from Operating Activities								
Receipts	430 730	113 432	26.3%	113 432	26.3%	96 285	25.9%	17.8%
Ratepayers and other	333 601	69 979	21.0%	69 979	21.0%	65 183	22.3%	7.49
Government - operating	66 663	29 857	44.8%	29 857	44.8%	31 102	38.9%	(4.0%
Government - capital	23 339	13 339	57.2%	13 339	57.2%		-	(100.0%
Interest	7 127	257	3.6%	257	3.6%		-	(100.0%
Dividends	-	-	-		-		-	-
Payments	(384 656)	(121 238)	31.5%	(121 238)	31.5%	(94 702)	27.1%	28.09
Suppliers and employees	(377 656)	(119 567)	31.7%	(119 567)	31.7%	(21 316)	23.9%	460.99
Finance charges	(7 000)	(1 672)	23.9%	(1 672)	23.9%	(64 691)	30.0%	(97.4%
Transfers and grants		-		-	-	(8 696)	19.3%	(100.0%
Net Cash from/(used) Operating Activities	46 073	(7 806)	(16.9%)	(7 806)	(16.9%)	1 582	7.1%	(593.3%)
Cash Flow from Investing Activities								
Receipts	_	(10 864)	_	(10 864)			_	(100.0%
Proceeds on disposal of PPE	_	1 215	_	1 215	_		_	(100.0%
Decrease in non-current debtors	_	_	_		_		_	
Decrease in other non-current receivables	-	1 921		1 921	-			(100.0%
Decrease (increase) in non-current investments		(14 000)		(14 000)				(100.0%
Payments	(44 979)	(6 660)	14.8%	(6 660)	14.8%	(4 960)	6.7%	34.39
Capital assets	(44 979)	(6 660)	14.8%	(6 660)	14.8%	(4 960)	6.7%	34.39
Net Cash from/(used) Investing Activities	(44 979)	(17 523)	39.0%	(17 523)	39.0%	(4 960)	8.4%	253.39
Cash Flow from Financing Activities								
Receipts	5 150	29 149	566.0%	29 149	566.0%	169	.5%	17 146.19
Short term loans		27117	-	27.117	-			.,
Borrowing long term/refinancing	4 600	28 979	630.0%	28 979	630.0%	-	_	(100.0%
Increase (decrease) in consumer deposits	550	171	31.0%	171	31.0%	169	55.8%	.99
Payments	(5 660)	(1 738)	30.7%	(1 738)	30.7%	(1 520)	15.1%	14.49
Repayment of borrowing	(5 660)	(1 738)	30.7%	(1 738)	30.7%	(1 520)	15.1%	14.49
Net Cash from/(used) Financing Activities	(510)	27 411	(5 372.7%)	27 411	(5 372.7%)	(1 351)	(5.5%)	(2 129.1%
Net Increase/(Decrease) in cash held	584	2 081	356.2%	2 081	356.2%	(4 728)	40.6%	(144.0%
Cash/cash equivalents at the year begin:	3 888	3 888	100.0%	3 888	100.0%	11 956	100.0%	(67.5%
, , ,	4 473	5 970	133.5%	5 970	133.5%	7 227	2 251.5%	
Cash/cash equivalents at the year end:	4 4 / 3	5 9/0	133.5%	5 970	133.5%	1 221	2 251.5%	(17.49

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 724	9.8%	2 317	4.8%	1 345	2.8%	39 661	82.5%	48 046	24.0%	-	-
Electricity	15 293	33.2%	3 259	7.1%	1 757	3.8%	25 725	55.9%	46 034	23.0%		-
Property Rates	4 261	13.8%	1 505	4.9%	1 231	4.0%	23 941	77.4%	30 938	15.5%		-
Sanitation	1 270	7.7%	598	3.6%	521	3.2%	14 073	85.5%	16 462	8.2%		-
Refuse Removal	1 836	6.1%	1 119	3.7%	947	3.2%	26 001	86.9%	29 904	15.0%		-
Other	879	3.1%	344	1.2%	111	.4%	27 188	95.3%	28 521	14.3%	-	-
Total By Income Source	28 263	14.1%	9 143	4.6%	5 912	3.0%	156 588	78.3%	199 906	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 194	14.9%	684	8.6%	600	7.5%	5 519	69.0%	7 996	4.0%	-	-
Business	9 754	63.1%	984	6.4%	333	2.2%	4 384	28.4%	15 455	7.7%		-
Households	14 388	24.2%	5 898	9.9%	4 223	7.1%	34 890	58.7%	59 399	29.7%		-
Other	2 927	2.5%	1 577	1.3%	756	.6%	111 795	95.5%	117 055	58.6%		-
Total By Customer Group	28 263	14.1%	9 143	4.6%	5 912	3.0%	156 588	78.3%	199 906	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	21 830	100.0%	-	-	-	-	-	-	21 830	84.1%
Bulk Water	2 917	100.0%	-	-	-	-	-	-	2 917	11.2%
PAYE deductions	803	100.0%	-	-	-	-	-	-	803	3.1%
VAT (output less input)	-	-	-	-	-	-	-	-		-
Pensions / Retirement	-	-	-	-	-	-	-	-		-
Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors	399	100.0%	-	-	-	-	-	-	399	1.5%
Auditor-General		-		-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	25 949	100.0%	٠	•	-	-	•	-	25 949	100.0%

Contact Details

Municipal Manager

Municipal Manager	P J van der Heever	016 340 4300
Financial Manager	G Heroldt (acting)	016 340 4406

Source Local Government Database

Gauteng: Sedibeng(DC42) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2011/12 2010/11								
	Budget	First C	Duarter	Year 1	to Date	First (Duarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12	
Operating Revenue and Expenditure									
Operating Revenue	345 950	101 716	29.4%	101 716	29.4%	95 211	29.6%	6.8%	
Property rates	-	-	-	-	-	-	-	-	
Property rates - penalties and collection charges	-	-	-	-	-		-	-	
Service charges - electricity revenue	-	-	-	-	-		-	-	
Service charges - water revenue	-	-	-	-	-		-	-	
Service charges - sanitation revenue	-	-	-	-	-		-	-	
Service charges - refuse revenue	-	-	-	-	-		-	-	
Service charges - other	-	-	-		-		-	-	
Rental of facilities and equipment	446	96	21.6%	96	21.6%	161	22.8%	(40.3%	
Interest earned - external investments	7 885	527	6.7%	527	6.7%	1 800	13.8%	(70.7%	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	
Dividends received	-	-	-		-		-	-	
Fines	-	-	-		-		-	-	
Licences and permits	58 728	9 230	15.7%	9 230	15.7%	8 000	19.0%	15.4%	
Agency services									
Transfers recognised - operational	255 133	89 044	34.9%	89 044	34.9%	81 735	33.1%	8.9%	
Other own revenue	23 758	2 820	11.9%	2 820	11.9%	3 515	18.9%	(19.8%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	
Operating Expenditure	354 051	60 693	17.1%	60 693	17.1%	81 540	25.1%	(25.6%)	
Employee related costs	237 349	38 827	16.4%	38 827	16.4%	54 979	27.2%	(29.4%)	
Remuneration of councillors	8 866	1 431	16.1%	1 431	16.1%	1 895	21.7%	(24.5%)	
Debt impairment					-		-		
Depreciation and asset impairment	8 000	3 798	47.5%	3 798	47.5%			(100.0%	
Finance charges	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-		-		-	-	
Other Materials	-	-	-	-	-	177	-	(100.0%	
Contractes services	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-		-		-	-	
Other expenditure	99 836	16 636	16.7%	16 636	16.7%	24 489	22.9%	(32.1%	
Loss on disposal of PPE	-	-	-	-	-		-	-	
Surplus/(Deficit)	(8 101)	41 024		41 024		13 671			
Transfers recognised - capital	22 265	117	.5%	117	.5%	207	.4%	(43.3%	
Contributions recognised - capital			-					(
Contributed assets	_				_		_	_	
Surplus/(Deficit) after capital transfers and									
	14 164	41 141		41 141		13 878			
contributions									
Taxation					-		-	-	
Surplus/(Deficit) after taxation	14 164	41 141		41 141		13 878			
Attributable to minorities	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	14 164	41 141		41 141		13 878			
Share of surplus/ (deficit) of associate	-	-			-		-	-	
Surplus/(Deficit) for the year	14 164	41 141		41 141		13 878			

·			2011/12		_	201	10/11	
	Budget	First C	Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	65 200	3 972	6.1%	3 972	6.1%	2 163		83.7%
National Government	34 130	3 912	0.176	3 912	0.176	2 103	-	03.170
Provincial Government	34 130		-					-
District Municipality					-		-	-
Other transfers and grants								
Transfers recognised - capital	34 130							
Borrowing	34 130				-		-	-
Internally generated funds	31 070	3 972	12.8%	3 972	12.8%	2 163		83.7%
Public contributions and donations	31 070	3 712	12.070	3 772	12.070	2 103		03.770
Capital Expenditure Standard Classification	65 200	3 972	6.1%	3 972	6.1%	2 067	-	92.1%
Governance and Administration	15 815	3 972	25.1%	3 972	25.1%	621		539.8%
Executive & Council	-	-	-	-	-	93	-	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	15 815	3 972	25.1%	3 972	25.1%	528	-	652.4%
Community and Public Safety	9 880		-		-	1 326		(100.0%)
Community & Social Services	850	-	-	-	-	44	-	(100.0%)
Sport And Recreation	6 030	-	-	-	-		-	-
Public Safety	3 000	-	-	-	-	1 252	-	(100.0%
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	31	-	(100.0%)
Economic and Environmental Services	38 005		-	-	-	50	-	(100.0%)
Planning and Development	14 000	-	-	-	-	22	-	(100.0%)
Road Transport	24 000	-	-	-	-	25	-	(100.0%)
Environmental Protection	5	-	-	-	-	3	-	(100.0%)
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	1	-	-	-	-		-	
Other	1 500		-	-	-	70	-	(100.0%)

			2011/12			201	0/11	
	Budget	First C	luarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	368 215	103 040	28.0%	103 040	28.0%	100 154	22.4%	2.99
Ratepayers and other	90 817	13 021	14.3%	13 021	14.3%	16 920	9.0%	(23.0%
Government - operating	277 398	89 223	32.2%	89 223	32.2%	83 235	32.1%	7.29
Government - capital	211 370	07 223	32.270	09 223	32.270	03 233	32.170	1.2
Interest	-	796	-	796	-			(100.0%
Dividends	-	770	-	/70	-			(100.076
Payments	(344 051)	(147 667)	42.9%	(147 667)	42.9%	(51 937)	10.5%	184.39
Suppliers and employees	(246 215)	(147 667)	60.0%	(147 667)	60.0%	(18 335)	8.6%	705.49
Finance charges	(97 836)	(147 007)	00.070	(147 007)	00.070	(24 258)	14.3%	(100.0%
Transfers and grants	(77 000)					(9 345)	8.4%	(100.0%
Net Cash from/(used) Operating Activities	24 164	(44 627)	(184.7%)	(44 627)	(184.7%)	48 217	(98.8%)	(192.6%
Cash Flow from Investing Activities								
Receipts	_				_	(50 000)	(48.7%)	(100.0%
Proceeds on disposal of PPE	_					(00 000)	(10.770)	(100.07
Decrease in non-current debtors	_							
Decrease in other non-current receivables	_		_		_			
Decrease (increase) in non-current investments	_		_		_	(50 000)	(48.7%)	(100.0%
Payments		(4 000)		(4 000)		()	((100.0%
Capital assets	-	(4 000)		(4 000)	-			(100.0%
Net Cash from/(used) Investing Activities	-	(4 000)	-	(4 000)	-	(50 000)	(77.6%)	(92.0%
Cash Flow from Financing Activities								
Receipts	_				_			
Short term loans	-				-			
Borrowing long term/refinancing	-				-			
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-				-			-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-		-	-	-			
Net Increase/(Decrease) in cash held	24 164	(48 627)	(201.2%)	(48 627)	(201.2%)	(1 783)	(11.4%)	2 627.09
Cash/cash equivalents at the year begin:	-	117 972		117 972		10 604	100.0%	1 012.69

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water		-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-		-	-	-			-	-
Property Rates		-	-	-		-	-	-			-	-
Sanitation		-	-	-		-	-	-			-	-
Refuse Removal		-	-	-		-	-	-			-	-
Other	574	17.1%	538	16.0%	497	14.8%	1 750	52.1%	3 359	100.0%		-
Total By Income Source	574	17.1%	538	16.0%	497	14.8%	1 750	52.1%	3 359	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	539	27.9%	511	26.5%	478	24.8%	402	20.8%	1 929	57.4%	-	-
Business		-	-	-	-	-	11	100.0%	11	.3%	-	-
Households	35	2.5%	27	1.9%	19	1.3%	1 338	94.3%	1 419	42.2%	-	-
Other	-	-		-			-	-	-			-
Total By Customer Group	574	17.1%	538	16.0%	497	14.8%	1 750	52.1%	3 359	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days (31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-	-	-	-	-
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	1 494	100.0%	-	-	-	-	-	-	1 494	3.9%
Auditor-General		-	-	-	-	-	-	-	-	-
Other	20 758	57.1%	-	-	-	-	15 620	42.9%	36 378	96.1%
Total	22 252	58.8%	•		-		15 620	41.2%	37 872	100.0%

Contact Details

Municipal Manager

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

Source Local Government Database

Gauteng: Mogale City(GT481) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

			2011/12		201	0/11		
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation	•	% of main		% of main	
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	1 488 012	418 578	28.1%	418 578	28.1%	357 678	26.1%	17.0%
Property rates	253 084	61 799	24.4%	61 799	24.4%	46 820	12.1%	32.0%
Property rates - penalties and collection charges						3 135	24.1%	(100.0%)
Service charges - electricity revenue	628.068	170 992	27.2%	170 992	27.2%	139 919	26.7%	22.2%
Service charges - water revenue	171 681	39 866	23.2%	39 866	23.2%	39 290	24.9%	1.5%
Service charges - sanitation revenue	82 528	21 552	26.1%	21 552	26.1%	17 037	30.7%	26.5%
Service charges - refuse revenue	67 784	16 884	24.9%	16 884	24.9%	14 102	18.4%	19.7%
Service charges - other	13 454	2 495	18.5%	2 495	18.5%			(100.0%)
Rental of facilities and equipment	5 056	440	8.7%	440	8.7%	1 165	27.8%	(62.2%)
Interest earned - external investments	2 272	201	8.8%	201	8.8%	837	28.5%	(76.0%)
Interest earned - outstanding debtors	6 875	3 787	55.1%	3 787	55.1%	897	5.3%	322.4%
Dividends received			_	-	-		_	_
Fines	14 105	2 438	17.3%	2 438	17.3%	2 497	12.1%	(2.4%)
Licences and permits	29	5	16.3%	5	16.3%	6	19.3%	(23.2%)
Agency services	16 135	9 963	61.7%	9 963	61.7%	8 100	50.2%	23.0%
Transfers recognised - operational	200 724	80 204	40.0%	80 204	40.0%	74 171	38.0%	8.1%
Other own revenue	26 217	7 941	30.3%	7 941	30.3%	9 701	33.2%	(18.1%)
Gains on disposal of PPE	-	13		13	-		-	(100.0%)
Operating Expenditure	1 374 612	321 870	23.4%	321 870	23.4%	248 984	19.8%	29.3%
Employee related costs	418 215	96 718	23.1%	96 718	23.1%	88 528	23.5%	9.3%
Remuneration of councillors	19 312	4 275	22.1%	4 275	22.1%	3 868	22.8%	10.5%
Debt impairment	80 528	20 132	25.0%	20 132	25.0%	-	-	(100.0%)
Depreciation and asset impairment	10 453	2 613	25.0%	2 613	25.0%	-	-	(100.0%)
Finance charges	22 984	9 614	41.8%	9 614	41.8%	8 396	40.0%	14.5%
Bulk purchases	484 452	114 531	23.6%	114 531	23.6%	94 779	23.7%	20.8%
Other Materials	-	-	-	-	-	-	-	-
Contractes services	99 197	28 231	28.5%	28 231	28.5%	12 787	17.7%	120.8%
Transfers and grants	7 236	1 874	25.9%	1 874	25.9%	594	5.7%	215.4%
Other expenditure	232 235	43 883	18.9%	43 883	18.9%	40 032	16.0%	9.6%
Loss on disposal of PPE	-			-	-		-	
Surplus/(Deficit)	113 399	96 708		96 708		108 693		
Transfers recognised - capital	115 424	580	.5%	580	.5%	2 163	2.1%	(73.2%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	200 004	07.000		07.000		440.054		
contributions	228 824	97 288		97 288		110 856		
Taxation	-						-	
Surplus/(Deficit) after taxation	228 824	97 288		97 288		110 856		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	228 824	97 288		97 288		110 856		
Share of surplus/ (deficit) of associate		÷		÷	-	•	-	*
Surplus/(Deficit) for the year	228 824	97 288		97 288		110 856		

			2011/12			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	226 213	25 773	11.4%	25 773	11.4%	11 030	5.1%	
National Government	107 264	20 778	19.4%	20 778	19.4%	7 947	7.7%	161.5%
Provincial Government	1 090	2 007	184.3%	2 007	184.3%	281	-	615.5%
District Municipality	7 071		-		-		-	-
Other transfers and grants	-		-	-	-	-	-	-
Transfers recognised - capital	115 424	22 786	19.7%	22 786	19.7%	8 227	8.0%	177.09
Borrowing		-	-	-	-	-	-	-
Internally generated funds	110 789	2 987	2.7%	2 987	2.7%	2 803	2.5%	6.6%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	226 213	25 773	11.4%	25 773	11.4%	11 030	5.1%	133.79
Governance and Administration	22 313	779	3.5%	779	3.5%		-	(100.0%
Executive & Council	4 114	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-		-	-	-	-
Corporate Services	18 199	779	4.3%	779	4.3%	-	-	(100.09)
Community and Public Safety	11 815	4 872	41.2%	4 872	41.2%	2 007	6.3%	142.79
Community & Social Services	3 795	2 007	52.9%	2 007	52.9%	773	5.6%	
Sport And Recreation	8 020	2 865	35.7%	2 865	35.7%	1 235	6.9%	132.09
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	62 751	2 390	3.8%	2 390	3.8%	365	.5%	555.39
Planning and Development	36 100	-	-	-	-	300	.8%	(100.0%
Road Transport	26 631	2 390	9.0%	2 390	9.0%	65	.2%	3 595.19
Environmental Protection	20	-	-	-	-	-	-	-
Trading Services	129 333	17 732	13.7%	17 732	13.7%	8 658	8.4%	104.89
Electricity	38 500	-	-	-	-	403	1.6%	
Water	7 766	136	1.7%	136	1.7%	690	5.0%	
Waste Water Management	62 800	17 596	28.0%	17 596	28.0%	5 587	9.9%	
Waste Management	20 267	-	-	-	-	1 978	26.8%	(100.09)
Other	-	-	-	-	-	-		-

Part 3: Cash Receipts and Payments			2011/12			201		
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	1 775 104	487 777	27.5%	487 777	27.5%	394 920	25.3%	23.5%
Ratepayers and other	1 449 810	358 981	24.8%	358 981	24.8%	298 216	23.6%	20.4%
Government - operating	200 724	84 337	42.0%	84 337	42.0%	96 704	32.4%	(12.8%)
Government - operating Government - capital	115 424	40 479	35.1%	40 479	35.1%	70 704	32.470	(100.0%)
Interest	9 147	3 980	43.5%	3 980	43.5%		-	(100.0%)
Dividends	7 147	3 980	43.376	3 980	43.076	-	1	(100.076)
Payments	(1 531 221)	(441 353)	28.8%	(441 353)	28.8%	(397 365)	30.2%	11.1%
Suppliers and employees	(1 501 002)	(431 160)	28.7%	(431 160)	28.7%	(103 300)	25.8%	317.4%
Finance charges	(22 984)	(9 615)	41.8%	(9 615)		(262 254)	33.1%	(96.3%)
Transfers and grants	(7 236)	(578)	8.0%	(578)	8.0%	(31 811)	25.9%	(98.2%)
Net Cash from/(used) Operating Activities	243 883	46 424	19.0%	46 424	19.0%	(2 445)	(1.0%)	(1 998.9%)
Cash Flow from Investing Activities								
Receipts	(625)	_	_		_	34 523	2 551.6%	(100.0%)
Proceeds on disposal of PPE	(023)	-	-	-	-	34 323	2 331.070	(100.070)
Decrease in non-current debtors						133	9.9%	(100.0%)
Decrease in other non-current receivables	(625)				_		,,,,,	(100.070)
Decrease (increase) in non-current investments	(020)				_	34 389		(100.0%)
Payments	(226 213)	(53 653)	23.7%	(53 653)	23.7%	(38 979)	18.2%	37.6%
Capital assets	(226 213)	(53 653)	23.7%	(53 653)	23.7%	(38 979)	18.2%	37.6%
Net Cash from/(used) Investing Activities	(226 838)	(53 653)	23.7%	(53 653)	23.7%	(4 456)	2.1%	1 104.1%
Cash Flow from Financing Activities								
Receipts						(1 072)	83.9%	(100.0%)
Short term loans	-	_	_	-	_	(1012)	-	(100.070)
Borrowing long term/refinancing	_				_		_	_
Increase (decrease) in consumer deposits	-	_	_	-	_	(1 072)	83.9%	(100.0%)
Payments	(12 265)	(2 708)	22.1%	(2 708)	22.1%	(10 213)	30.8%	(73.5%)
Repayment of borrowing	(12 265)	(2 708)	22.1%	(2 708)	22.1%	(10 213)	30.8%	(73.5%)
Net Cash from/(used) Financing Activities	(12 265)	(2 708)	22.1%	(2 708)	22.1%	(11 285)	32.8%	(76.0%)
Net Increase/(Decrease) in cash held	4 781	(9 938)	(207.9%)	(9 938)	(207.9%)	(18 186)	(5 966.3%)	(45.4%)
Cash/cash equivalents at the year begin:	25 739	17 649	68.6%	17 649	68.6%	19 506		(9.5%)
Cash/cash equivalents at the year end:	30 520	7 711	25.3%	7 711	25.3%	1 320	433.1%	484.1%
Casticasti equivalents at the year end.	30 320	7711	23.376	7711	23.376	1 320	433.170	404.170

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	31 852	17.9%	2 678	1.5%	3 121	1.8%	139 880	78.8%	177 531	20.3%	-	-
Electricity	99 350	41.1%	1 501	.6%	895	.4%	139 903	57.9%	241 649	27.7%	-	-
Property Rates	78 876	43.6%	299	.2%	1 872	1.0%	99 702	55.2%	180 749	20.7%	-	-
Sanitation	-	-			-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	92 256	33.7%	6 320	2.3%	1 797	.7%	173 289	63.3%	273 662	31.3%	-	-
Total By Income Source	302 335	34.6%	10 798	1.2%	7 685	.9%	552 773	63.3%	873 591	100.0%		-
Debtor Age Analysis By Customer Group												
Government	10 873	44.4%	601	2.5%	794	3.2%	12 221	49.9%	24 490	2.8%	-	-
Business	67 467	45.3%	1 111	.7%	1 023	.7%	79 246	53.2%	148 848	17.0%	-	-
Households	182 189	45.0%	8 200	2.0%	5 264	1.3%	208 892	51.6%	404 545	46.3%	-	-
Other	41 805	14.1%	885	.3%	605	.2%	252 414	85.4%	295 709	33.8%	-	-
Total By Customer Group	302 335	34.6%	10 798	1.2%	7 685	.9%	552 773	63.3%	873 591	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	37 594	100.0%	-	-	-	-	-	-	37 594	36.0%
Bulk Water	13 185	100.0%	-	-	-	-	-	-	13 185	12.6%
PAYE deductions	4 198	100.0%	-	-	-	-	-	-	4 198	4.0%
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 611	100.0%	-	-	-	-	-	-	5 611	5.4%
Loan repayments	1 115	100.0%	-	-	-	-	-	-	1 115	1.1%
Trade Creditors	37 542	96.1%	195	.5%	93	.2%	1 246	3.2%	39 076	37.4%
Auditor-General		-	-	-	-	-	-	-	-	-
Other	-	-	176	4.6%	-	-	3 618	95.4%	3 794	3.6%
Total	99 244	94.9%	371	.4%	93	.1%	4 865	4.7%	104 572	100.0%

Contact Details

Municipal Manager	Dan M Mashitisho	011 951 2028
Financial Manager	L M Mahuma	011 951 2472

Source Local Government Database

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

Gauteng: Randfontein(GT482) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2011/12 2010/11							
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	704 450	164 051	23.3%	164 051	23.3%	146 182	24.3%	12.2%
Property rates	704 430 86 832	30 478	23.376 35.1%	30 478	35.1%	32 297	24.3% 37.0%	(5.6%)
	80 832	30 478	35.176	30 478	33.176	32 291	37.076	(3.0%)
Property rates - penalties and collection charges	299 080	73 337	24 5%	73 337	24.5%	62 508	23.1%	17.3%
Service charges - electricity revenue Service charges - water revenue	65 693	16 307	24.5%	16 307	24.5%	13 850	23.1%	17.3%
Service charges - water revenue Service charges - sanitation revenue	23 086	6 266	27.1%	6 266	24.8%	5 222	19.4%	20.0%
Service charges - sanitation revenue Service charges - refuse revenue	21 326	7 042	33.0%	7 042	33.0%	6 037	25.1%	16.6%
Service charges - refuse revenue Service charges - other	4 382	(11 951)	(272.7%)	(11 951)	(272.7%)	(13 320)	(938.5%)	(10.3%)
Rental of facilities and equipment	3 003	(11951)	17.0%	(11 951)	(272.7%)	(13 320)	(938.5%)	52.4%
Interest earned - external investments	9 408	91	17.0%	91	17.0%	816	9.0%	(88.9%
Interest earned - external investments Interest earned - outstanding debtors	7 680	1 998	26.0%	1 998	26.0%	2 228	27.7%	(10.4%)
Dividends received	7 080	1 998	20.0%	1 998	20.0%	2 228	21.176	(10.476)
Fines	9 810	1 302	13.3%	1 302	13.3%	128	7.3%	921.4%
Licences and permits	12 000	1 302	.1%	1 302	.1%	2	9.7%	419.5%
Agency services	12 000	7	.170	7	.170	2 912	35.2%	(100.0%)
Transfers recognised - operational	98 183	36 779	37.5%	36 779	37.5%	31 621	37.9%	16.3%
Other own revenue	63 966	1 883	2.9%	1 883	2.9%	1 546	11.2%	21.7%
Gains on disposal of PPE	- 03 700	1 003	2.770	1 003	2.770		- 11.270	21.770
·	704 450	120.070	10.00/	120.070	10.00/	110 505	10.00/	17.00/
Operating Expenditure	704 450	139 860	19.9%	139 860	19.9%	119 585	19.9%	17.0%
Employee related costs	190 977	44 034	23.1%	44 034	23.1%	38 361	22.4%	14.8%
Remuneration of councillors	12 729	2 930	23.0%	2 930	23.0%	2 412	23.3%	21.5%
Debt impairment		-	-	-	-	-	-	-
Depreciation and asset impairment	5 262 2 222	-	-	-	-	-	-	-
Finance charges	2 222 256 812	68 086	26.5%	68 086	26.5%	55 453	26.9%	22.8%
Bulk purchases Other Materials	256 812	2 506	26.5%	2 506	26.5%	55 453	26.9%	(100.0%)
Other Materials Contractes services	17 720	2 389	13.5%	2 389	13.5%	3 602	12.5%	
	1 100	2 389	13.376	2 389	13.376	3 602	23.3%	(33.7%)
Transfers and grants Other expenditure	217 627	19 915	9.2%	19 915	9.2%	19 687	23.3%	1.2%
Loss on disposal of PPE	21/ 02/	19 915	9.276	19 915	9.276	19 087	14.476	1.2%
'	-	-		-	-	-	-	-
Surplus/(Deficit)	0	24 191		24 191		26 596		
Transfers recognised - capital	54 282	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-		-		-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	54 282	24 191		24 191		26 596		
contributions	34 202	24 191		24 191		20 390		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	54 282	24 191		24 191		26 596		
Attributable to minorities					-	-	-	-
Surplus/(Deficit) attributable to municipality	54 282	24 191		24 191		26 596		
Share of surplus/ (deficit) of associate	34 202	24 191		24 191		20 390	_	
	F4 202	24 101		24 101	-	2/ 50/	-	-
Surplus/(Deficit) for the year	54 282	24 191		24 191		26 596		

	2011/12					201	10/11	
	Budget	First C	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	112 296	6 265	5.6%	6 265	5.6%	10 717	10.4%	(41.5%)
National Government	36 550		-		-	6 984	20.6%	(100.0%)
Provincial Government	11 800	2 518	21.3%	2 518	21.3%	2 390	7.1%	5.4%
District Municipality	500		-				-	-
Other transfers and grants	11 036							-
Transfers recognised - capital	59 886	2 518	4.2%	2 518	4.2%	9 374	13.9%	(73.1%)
Borrowing	-		-	-	-	-	-	-
Internally generated funds	52 410	3 747	7.1%	3 747	7.1%	1 343	3.8%	179.0%
Public contributions and donations	-		-	-	-	-	-	-
Capital Expenditure Standard Classification	112 296	6 265	5.6%	6 265	5.6%	10 717	10.4%	(41.5%)
Governance and Administration	16 100	33	.2%	33	.2%	901	39.2%	(96.3%)
Executive & Council	14 200	-	-	-	-	-	-	-
Budget & Treasury Office	50	-	-	-	-	3	-	(100.0%)
Corporate Services	1 850	33	1.8%	33	1.8%	898	39.0%	(96.3%)
Community and Public Safety	39 753	2 518	6.3%	2 518	6.3%	4 200	13.0%	(40.1%)
Community & Social Services	16 691	2 518	15.1%	2 518	15.1%	4 171	20.9%	(39.6%)
Sport And Recreation	21 632	-	-	-		-	-	-
Public Safety	1 430	-	-	-	-	29	2.0%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	16 880	2 270	13.4%	2 270	13.4%	106	.5%	2 049.7%
Planning and Development	2 880		-		-	106	1.5%	(100.0%)
Road Transport	14 000	2 270	16.2%	2 270	16.2%	-	-	(100.0%)
Environmental Protection	-		-		-		-	-
Trading Services	39 563 15 680	1 443 1 443	3.6% 9.2%	1 443 1 443	3.6% 9.2%	5 511 305	11.8% 2.0%	(73.8%) 372.6%
Electricity	15 680 3 900	1 443	9.2%	1 443	9.2%	305	2.0%	3/2.6%
Water	17 583	-	-	-	-	4 907	52.0%	(100.00/)
Waste Water Management	2 400	-		-	-	4 907	52.0%	(100.0%)
Waste Management Other	2 400	-	-		-	298	5.4%	(100.0%)
Other	-	•	-		-		-	-

			2011/12			201	0/11	
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
R thousands					арргориалог		арргорпалоп	
Cash Flow from Operating Activities								
Receipts	704 450	158 893	22.6%	158 893	22.6%	111 255	-	42.89
Ratepayers and other	538 468	103 098	19.1%	103 098	19.1%	75 614	-	36.39
Government - operating	89 345	32 191	36.0%	32 191	36.0%	33 693	-	(4.59
Government - capital	59 550	18 526	31.1%	18 526	31.1%			(100.09
Interest	17 087	5 078	29.7%	5 078	29.7%	1 947	-	160.89
Dividends	-	-	-	-	-	-	-	-
Payments	(704 450)	(179 136)	25.4%	(179 136)	25.4%	(58 152)		208.09
Suppliers and employees	(650 476)	(169 712)	26.1%	(169 712)	26.1%	(58 152)	-	191.89
Finance charges	(2 222)	-	-		-		-	-
Transfers and grants	(51 752)	(9 424)	18.2%	(9 424)	18.2%		-	(100.09
Net Cash from/(used) Operating Activities	0	(20 243)	(9 118 260.8%)	(20 243)	(9 118 260.8%)	53 103	-	(138.1%
Cash Flow from Investing Activities								
Receipts		(8 438)		(8 438)				(100.0%
Proceeds on disposal of PPE	-		_		_		_	
Decrease in non-current debtors	-	(8 438)	_	(8 438)	_		_	(100.09
Decrease in other non-current receivables			-					
Decrease (increase) in non-current investments		-	-					
Payments	(112 296)	(7 245)	6.5%	(7 245)	6.5%			(100.0%
Capital assets	(112 296)	(7 245)	6.5%	(7 245)	6.5%		-	(100.09
Net Cash from/(used) Investing Activities	(112 296)	(15 683)	14.0%	(15 683)	14.0%			(100.0%
Cash Flow from Financing Activities								
Receipts		743		743				(100.0%
Short term loans	-	- 10	_		_		_	(100.07
Borrowing long term/refinancing	-	_	_	-	_		_	
Increase (decrease) in consumer deposits	-	743	_	743	_		_	(100.09
Payments	(1 041)	(501)	48.1%	(501)	48.1%			(100.0%
Repayment of borrowing	(1 041)	(501)	48.1%	(501)	48.1%			(100.09
Net Cash from/(used) Financing Activities	(1 041)	242	(23.3%)	242	(23.3%)	-		(100.0%
Net Increase/(Decrease) in cash held	(113 337)	(35 683)	31.5%	(35 683)	31.5%	53 103	-	(167.2%
Cash/cash equivalents at the year begin:	(,	(2 832)		(2 832)		32 175	_	(108.89
	(113 337)	(38 515)	34.0%	(38 515)	34.0%	85 278		(145.29
Cash/cash equivalents at the year end:	(113 337)	(38 515)	34.0%	(38 515)	34.0%	85 278	-	(145.25

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 740	12.6%	2 237	4.2%	1 641	3.1%	42 739	80.1%	53 358	20.7%	-	-
Electricity	7 047	25.0%	1 424	5.1%	1 299	4.6%	18 404	65.3%	28 174	11.0%	-	-
Property Rates	1 510	2.3%	2 348	3.6%	3 209	4.9%	58 741	89.3%	65 808	25.6%	-	-
Sanitation	1 520	12.6%	370	3.1%	326	2.7%	9 809	81.6%	12 025	4.7%	-	
Refuse Removal	1 948	14.3%	454	3.3%	395	2.9%	10 831	79.5%	13 628	5.3%	-	-
Other	2 071	2.5%	2 341	2.8%	2 054	2.4%	77 802	92.3%	84 268	32.8%	-	-
Total By Income Source	20 835	8.1%	9 175	3.6%	8 924	3.5%	218 326	84.9%	257 260	100.0%		-
Debtor Age Analysis By Customer Group												
Government	2 706	32.5%	653	7.8%	912	11.0%	4 054	48.7%	8 326	3.2%	-	-
Business	6 746	10.4%	3 145	4.9%	1 264	2.0%	53 484	82.7%	64 638	25.1%	-	
Households	9 947	8.3%	4 536	3.8%	5 978	5.0%	99 424	82.9%	119 884	46.6%	-	-
Other	1 436	2.2%	841	1.3%	771	1.2%	61 364	95.3%	64 412	25.0%	-	
Total By Customer Group	20 835	8.1%	9 175	3.6%	8 924	3.5%	218 326	84.9%	257 260	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	Days	Over 9	0 Days	To	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-		-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-	-	-	-	
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	4 749	90.9%	45	.9%	7	.1%	421	8.1%	5 222	94.1
Auditor-General		-	-	-	-	-	-	-	-	-
Other	137	42.2%	-	-	-	-	188	57.8%	325	5.9
Total	4 886	88.1%	45	.8%	7	.1%	609	11.0%	5 547	100.09

Contact Details

Municipal Manager	Adv. ON Sepanya-Mogale	011 411 0051/2
Financial Manager	LP I Mashigo	011 411 0086/7

Source Local Government Database

Gauteng: Westonaria(GT483) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

raiti. Operating Revenue and Expent			2011/12		201	10/11		
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
	355 038	103 427	29.1%	103 427	29.1%	118 913	39.5%	(13.0%)
Operating Revenue	29 489	9 275	29.1% 31.5%	9 275		8 277		12.1%
Property rates	29 489	9 2/5	31.5%	92/5	31.5%	8211	37.2%	12.1%
Property rates - penalties and collection charges	79 171	18 498	23.4%	18 498	23.4%	15 792	29.7%	17.1%
Service charges - electricity revenue Service charges - water revenue	109 490	23 771	23.4%	23 771	23.4%	23 916	29.7%	(.6%
Service charges - water revenue Service charges - sanitation revenue	16 921	1 437	8.5%	1 437	8.5%	1 522	10.7%	(5.6%)
Service charges - samiation revenue Service charges - refuse revenue	6 787	1 182	17.4%	1 182	17.4%	1 346	22.3%	(12.2%)
Service charges - refuse revenue Service charges - other	193	(2 183)	(1 131.7%)	(2 183)	(1 131.7%)	2 521	2 019.2%	(12.2%)
Rental of facilities and equipment	1650	(2 103)	5.4%	(2 103)	5.4%	93	4.9%	(4.6%)
Interest earned - external investments	50	07	3.470	07	3.470	73	4.770	(4.070)
Interest earned - external investments Interest earned - outstanding debtors	9 931	3 160	31.8%	3 160	31.8%	2 767	41.6%	14.2%
Dividends received	7 731	3 100	31.070	3 100	31.070	2 /0/	41.070	14.270
Fines	4 237	(250)	(5.9%)	(250)	(5.9%)	145	3.6%	(272.8%)
Licences and permits	4 500	(230)	.1%	(230)	.1%	1 1	3.070	572.5%
Agency services	4 300	7	.170	,	.170		-	372.370
Transfers recognised - operational	92 409	47 544	51.5%	47 544	51.5%	62 470	62.3%	(23.9%)
Other own revenue	208	901	432.1%	901	432.1%	55	2.4%	1 533.8%
Gains on disposal of PPE	-	-	-	-	-	8	-	(100.0%)
Operating Expenditure	355 442	73 227	20.6%	73 227	20.6%	76 073	34.8%	(3.7%)
Employee related costs	106 467	23 360	21.9%	23 360	21.9%	22 421	25.7%	4.2%
Remuneration of councillors	5 363	1 327	24.7%	1 327	24.7%	1 138	13.4%	16.6%
Debt impairment	34 402	1 327	24.770	1 327	24.770	1 130	13.470	10.0%
Depreciation and asset impairment	4 391							
Finance charges	9 974	797	8.0%	797	8.0%	656	5.6%	21.4%
Bulk purchases	149 119	38 735	26.0%	38 735	26.0%	46 072	129.8%	(15.9%)
Other Materials	11 093	1 403	12.6%	1 403	12.6%			(100.0%)
Contractes services	8 470	1 544	18.2%	1 544	18.2%	1 220	16.1%	26.5%
Transfers and grants				-	-		-	-
Other expenditure	26 162	6 060	23.2%	6 060	23.2%	4 565	10.2%	32.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(405)	30 201		30 201		42 840		
Transfers recognised - capital		-		-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	(405)	30 201		30 201		42 840		
contributions	(403)	30 201		30 201		42 040		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(405)	30 201		30 201		42 840		
Attributable to minorities	(403)					12 340	-	
Surplus/(Deficit) attributable to municipality	(405)	30 201		30 201		42 840		
Share of surplus/ (deficit) of associate	(405)	30 201		30 201	_	42 040	_	
Surplus/(Deficit) for the year	(405)	30 201		30 201	-	42 840	-	-
Surplus/(Deficit) for the year	(405)	30 20 1		30 20 1		42 840		

			2011/12			201	2010/11		
	Budget	First 0	Quarter	Year	to Date	First (Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12	
Capital Revenue and Expenditure									
Source of Finance	93 578	4 211	4.5%	4 211	4.5%	8 474		(50.3%)	
							-		
National Government	54 759	1 388	2.5%	1 388	2.5%	3 358	-	(58.7%)	
Provincial Government			-	-	-	-	-	-	
District Municipality	-	-	-	-	-			-	
Other transfers and grants		-						(F.O. TO.)	
Transfers recognised - capital	54 759 38 818	1 388	2.5%	1 388	2.5%	3 358	-	(58.7%)	
Borrowing Internally generated funds	30 0 10	2 823		2 823		5 117		(44.8%)	
Public contributions and donations		2 023		2 023		3 117		(44.076)	
			-						
Capital Expenditure Standard Classification	93 578	4 211	4.5%	4 211	4.5%	9 245	-	(54.5%)	
Governance and Administration	2 541	157	6.2%	157	6.2%		-	(100.0%)	
Executive & Council	-	138	-	138	-	-	-	(100.0%)	
Budget & Treasury Office	2 426	11	.5%	11	.5%	-	-	(100.0%)	
Corporate Services	115	8	6.6%	8	6.6%	-	-	(100.0%)	
Community and Public Safety	4 382	249	5.7%	249	5.7%	1 832	-	(86.4%)	
Community & Social Services	2 207	249	11.3%	249	11.3%	1 565	-	(84.1%)	
Sport And Recreation	1 875	-	-	-	-	241	-	(100.0%)	
Public Safety	-	-	-	-	-	26	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	
Health	300	-	-	-	-	-	-	-	
Economic and Environmental Services	57 866	3 805	6.6%	3 805	6.6%	5 830	-	(34.7%)	
Planning and Development	57 314	3 805	6.6%	3 805	6.6%	5 830	-	(34.7%)	
Road Transport	552	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-		-	-	
Trading Services	28 789	-	-	-	-	1 582	-	(100.0%)	
Electricity	11 540	-	-	-	-	-	-	-	
Water	5 040	-	-	-	-	-	-	-	
Waste Water Management	5 959	-	-	-	-		-	-	
Waste Management	6 250	-	-	-	-	1 582	-	(100.0%)	
Other		-	-		-		-	-	

			2011/12			201	0/11	
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	350 236	58 420	16.7%	58 420	16.7%	118 106	38.4%	(50.5%
Ratepayers and other	247 967	3 766	1.5%	3 766	1.5%	55 675	29.7%	(93.2%
Government - operating	92 288	54 654	59.2%	54 654	59.2%	62 431	51 9%	(12.59
Government - capital	72 200	34 034	37.270	34 034	37.270	02 431	31.770	(12.57
Interest	9 981							
Dividends	,,,,,							
Payments	(307 649)	(36 537)	11.9%	(36 537)	11.9%	(104 219)	39.2%	(64.9%
Suppliers and employees	(297 675)	(8 267)	2.8%	(8 267)	2.8%	(26 290)	19.2%	(68.6%
Finance charges	(9 974)	(28 270)	283.4%	(28 270)	283.4%	(77 930)	55.4%	(63.79
Transfers and grants	(* * * * * * * * * * * * * * * * * * *	()	-	()	-	(,		
Net Cash from/(used) Operating Activities	42 587	21 883	51.4%	21 883	51.4%	13 887	33.0%	57.69
Cash Flow from Investing Activities								
Receipts		(204)		(204)				(100.0%
Proceeds on disposal of PPE	_	(== .,	_	()	_		_	
Decrease in non-current debtors	-	_	-	-	-	_	-	
Decrease in other non-current receivables	-	_	-	-	_		_	_
Decrease (increase) in non-current investments	-	(204)	-	(204)	_		_	(100.09
Payments		(66)		(66)		(8 657)	25.6%	(99.2%
Capital assets		(66)		(66)		(8 657)	25.6%	(99.29
Net Cash from/(used) Investing Activities	-	(269)	-	(269)		(8 657)	25.6%	(96.9%
Cash Flow from Financing Activities								
Receipts	-							
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-		-	-	-	-
Increase (decrease) in consumer deposits	-	-	-		-	-	-	-
Payments	-		-		-	(1 939)	16.2%	(100.0%
Repayment of borrowing	-	-	-	-	-	(1 939)	16.2%	(100.0%
Net Cash from/(used) Financing Activities	-		-		-	(1 939)	16.2%	(100.0%
Net Increase/(Decrease) in cash held	42 587	21 613	50.8%	21 613	50.8%	3 291	(89.9%)	556.89
Cash/cash equivalents at the year begin:	-	868	-	868	-	849	18.8%	2.2

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 90) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 342	11.4%	883	1.6%	818	1.5%	47 834	85.6%	55 878	38.0%	44 255	79.29
Electricity	5 761	50.6%	503	4.4%	193	1.7%	4 922	43.3%	11 378	7.7%	2 415	21.29
Property Rates	3 540	18.3%	950	4.9%	811	4.2%	14 053	72.6%	19 353	13.2%	15 869	82.09
Sanitation	680	13.6%	144	2.9%	117	2.3%	4 063	81.2%	5 003	3.4%	3 090	61.89
Refuse Removal	571	9.2%	113	1.8%	106	1.7%	5 422	87.3%	6 212	4.2%	4 577	73.79
Other	4 442	9.0%	1 427	2.9%	5 539	11.3%	37 791	76.8%	49 200	33.5%	39 038	79.39
Total By Income Source	21 336	14.5%	4 021	2.7%	7 584	5.2%	114 084	77.6%	147 024	100.0%	109 244	74.39
Debtor Age Analysis By Customer Group												
Government	1 393	10.0%	12	.1%	4 185	30.1%	8 300	59.8%	13 890	9.4%	194	1.49
Business	2 150	57.5%	183	4.9%	123	3.3%	1 281	34.3%	3 736	2.5%	1 578	42.29
Households	8 561	7.4%	3 297	2.9%	3 037	2.6%	100 101	87.0%	114 996	78.2%	102 387	89.09
Other	9 233	64.1%	529	3.7%	239	1.7%	4 402	30.6%	14 403	9.8%	5 086	35.39
Total By Customer Group	21 336	14.5%	4 021	2.7%	7 584	5.2%	114 084	77.6%	147 024	100.0%	109 244	74.39

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	9 326	62.6%	5 561	37.4%	-	-	-	-	14 888	80.2%
Bulk Water	7 747	100.0%		-	-	-	-	-	7 747	41.8%
PAYE deductions	1 039	100.0%		-	-	-	-	-	1 039	5.6%
VAT (output less input)	(8 271)	100.0%		-	-	-	-	-	(8 271)	(44.6%)
Pensions / Retirement	805	100.0%		-	-	-	-	-	805	4.3%
Loan repayments	919	100.0%		-	-	-	-	-	919	5.0%
Trade Creditors	546	100.0%		-	-	-	-	-	546	2.9%
Auditor-General		-		-	-	-	-	-	-	-
Other	50	5.7%	832	94.3%	0	.1%	-	-	882	4.8%
Total	12 162	65.5%	6 393	34.5%	0	-	-	-	18 556	100.0%

Contact Details

Municipal Manager

Municipal Manager	L Thibini (Acting)	011 2/8 3020
Financial Manager	H J Van Brakel	011 278 3012

Source Local Government Database

Gauteng: Merafong City(GT484) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2011/12 2010/11							
	Budget	First C	Duarter	Year 1	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	1 257 834	98 198	7.8%	98 198	7.8%	83 423	5.9%	17.7%
Property rates	99 700	14 386	14.4%	14 386	14.4%	13 126	3.770	9.6%
	1 809	125	6.9%	125	6.9%	801	20.0%	(84.4%)
Property rates - penalties and collection charges Service charges - electricity revenue	196 037	32 901	16.8%	32 901	16.8%	30 371	17.8%	(84.4%)
Service charges - electricity revenue Service charges - water revenue	229 893	32 901	14.8%	32 901	14.8%	22 644	17.8%	50.0%
Service charges - water revenue Service charges - sanitation revenue	27 003	33 962	11.5%	33 902	11.5%	4 750	24.2%	(34.5%)
Service charges - samanon revenue Service charges - refuse revenue	28 433	4 979	17.5%	4 979	17.5%	2 172	8.4%	129.2%
Service charges - refuse revenue Service charges - other	(18 555)	98	(.5%)	98	(.5%)	181	29.8%	(46.0%)
Rental of facilities and equipment	(16 533)	116	17.0%	116	17.0%	196	20.0%	(40.5%)
Interest earned - external investments	17 078	110	17.076	110	17.076	21	20.0%	(100.0%)
Interest earned - outstanding debtors	10 858	2 565	23.6%	2 565	23.6%	1 965	-	30.5%
Dividends received	10 030	2 303	23.076	2 303	23.070	1 703		30.3 A
Fines	2 004	854	42.6%	854	42.6%	241	17.8%	254.8%
Licences and permits	28 831	3 681	12.8%	3 681	12.8%	6 329	30.7%	(41.8%)
Agency services	20 031	3 001	12.070	3001	12.070	0.327	30.770	(41.070)
Transfers recognised - operational	368 083	1		1				(100.0%)
Other own revenue	262 039	1 402	.5%	1 402	.5%	626	.2%	124.0%
Gains on disposal of PPE	3 933	17	.4%	17	.4%	-	-	(100.0%)
Operating Expenditure	1 336 289	97 222	7.3%	97 222	7.3%	99 478	9.0%	(2.3%)
Employee related costs	230.635	37 632	16.3%	37 632	16.3%	40.518	21.5%	(7.1%)
Remuneration of councillors	14 900	2 404	16.1%	2 404	16.1%	3 325	23.1%	(27.7%)
Debt impairment	69 760	2 101	10.170	2 404	10.170	3 323	23.170	(21.170)
Depreciation and asset impairment	90 100	108	.1%	108	.1%			(100.0%)
Finance charges	22 051	588	2.7%	588	2.7%	642		(8.4%)
Bulk purchases	271 926	30 770	11.3%	30 770	11.3%	26 924	11.9%	14.3%
Other Materials	26 321	3 326	12.6%	3 326	12.6%	1 217		173.2%
Contractes services	37 208	9 071	24.4%	9 071	24.4%	10 224	56.5%	(11.3%)
Transfers and grants	213 476	910	.4%	910	.4%	2 145	1.1%	(57.6%
Other expenditure	359 845	12 413	3.4%	12 413	3.4%	14 481	3.4%	(14.3%
Loss on disposal of PPE	67	-	-	-	-	-	-	-
Surplus/(Deficit)	(78 455)	976		976		(16 054)		
Transfers recognised - capital	2 135	-		-	-	-	-	-
Contributions recognised - capital		_	_	-	_	-	-	_
Contributed assets	-		-	-		-	-	-
Surplus/(Deficit) after capital transfers and								
contributions	(76 320)	976		976		(16 054)		
Taxation							-	
	(7/ 200)				-	(1/ 05 1)	-	-
Surplus/(Deficit) after taxation Attributable to minorities	(76 320)	976		976		(16 054)		
	(7/ 000)					(41.5= *)	-	-
Surplus/(Deficit) attributable to municipality	(76 320)	976		976		(16 054)		
Share of surplus/ (deficit) of associate	(7/ 000)			-		(41.5= *)	-	-
Surplus/(Deficit) for the year	(76 320)	976		976		(16 054)		

R thousands Capital Revenue and Expenditure Source of Finance Matonal Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Borrowing Internally generated funds Public contributions and donations Capital Expenditure Standard Classification	Main appropriation	First C Actual Expenditure	1st Q as % of	Year t Actual	o Date		Quarter	
Capital Revenue and Expenditure Source of Finance National Government Provincial Government Disnict Municipality Other transfers and grants Transfers recognised - capital Borrowing Internally generated funds Public contributions and donations Capital Expenditure Standard Classification				Actual	T			
Source of Finance National Covernment Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Borrowing Internally generated funds Public contributions and donations Capital Expenditure Standard Classification	1		Main appropriation	Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Source of Finance National Covernment Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Borrowing Internally generated funds Public contributions and donations Capital Expenditure Standard Classification								
National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Borrowing Internally generated funds Public contributions and donations Capital Expenditure Standard Classification		9 321		9 321		11 195		(16.7%)
Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Borrowing Internally generated funds Public contributions and donations Capital Expenditure Standard Classification		9 321	- 1	9 32 1	-	11 193	-	(10.776)
District Municipality Other transfers and grants Transfers recognised - capital Borrowing Internally generated funds Public contributions and donations Capital Expenditure Standard Classification		-	-	-	-		-	-
Other transfers and grants Transfers recognised - capital Borrowing Internally generated funds Public contributions and donations Capital Expenditure Standard Classification		-	-	-	-		-	-
Transfers recognised - capital Borrowing Internally generated funds Public contributions and donations Capital Expenditure Standard Classification		-	-	-	-		-	-
Borrowing Internally generated funds Public contributions and donations Capital Expenditure Standard Classification		-	-	-	-		-	-
Internally generated funds Public contributions and donations Capital Expenditure Standard Classification	-	-	-	-	-			
Public contributions and donations Capital Expenditure Standard Classification		-	-	-	-		-	(4.4.70)
Capital Expenditure Standard Classification		9 321	-	9 321	-	11 195	-	(16.7%
		-	-	-	-		-	-
	-	9 321	- 1	9 321	-	11 195	-	(16.7%
Governance and Administration	-	37		37	-	269		(86.2%
Executive & Council	-	37	-	37	-	106	-	(65.1%
Budget & Treasury Office	-	- 1	-	-	-		-	-
Corporate Services	-	- 1	-	-	-	163	-	(100.0%
Community and Public Safety	-	7 041	-	7 041	-	2 215	-	218.09
Community & Social Services	-	-	-	-	-	1 613	-	(100.0%
Sport And Recreation	-	- 1	-	-	-		-	-
Public Safety	-	(10)	-	(10)	-	602	-	(101.69
Housing	-	7 051	-	7 051	-		-	(100.09)
Health	-	- 1	-	-	-		-	-
Economic and Environmental Services	-	1 377	-	1 377	-	4 665	-	(70.5%
Planning and Development	-	154	-	154	-	1 820	-	(91.6%
Road Transport	-	1 224	-	1 224	-	2 845	-	(57.0%
Environmental Protection	-	- 1	-	-	-		-	-
Trading Services		865		865	-	4 046		(78.6%
Electricity	-		_ !	-	-	2 192	-	(100.0%
Water	-	865	_ !	865	-	830	-	4.25
Waste Water Management	-		_ !	-	-	1 025	-	(100.0%
Waste Management	1							
Other	-	- 1	- 1	-	-		-	-

·			2011/12			201	10/11	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
Director	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					-ppp		appropriation.	
Cash Flow from Operating Activities								
Receipts	1 188	-	-	-	-	219 345	17 669.8%	(100.0%)
Ratepayers and other	651	-	-	-		219 325	39 835.9%	(100.0%)
Government - operating	538	-	-	-	-	-	-	-
Government - capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	19	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 063)	-	-	-	-	(203 108)	19 487.9%	(100.0%)
Suppliers and employees	(471)	-	-	-	-	(202 430)	57 878.1%	(100.0%)
Finance charges	(221)	-	-	-	-	(678)	219.7%	(100.0%)
Transfers and grants	(371)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	125					16 237	8 154.2%	(100.0%)
Cash Flow from Investing Activities								
Receipts	17					148		(100.0%)
Proceeds on disposal of PPE	_	_	_	_	-	148	_	(100.0%)
Decrease in non-current debtors	_	_	_	_	-		_	
Decrease in other non-current receivables	_	_	_	_	-	_	_	_
Decrease (increase) in non-current investments	17	_	_	_	-	_	_	_
Payments	(114)					(25 836)	13 910.1%	(100.0%)
Capital assets	(114)	_	_	_	-	(25 836)	13 910.1%	(100.0%)
Net Cash from/(used) Investing Activities	(97)	-	-	-	-	(25 688)	13 830.3%	(100.0%)
Cash Flow from Financing Activities								
Receipts	_		_			51		(100.0%)
Short term loans	_	_	_	_	-		_	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Borrowing long term/refinancing	_	_	_	_	-	_	_	_
Increase (decrease) in consumer deposits	_	_	_	_	-	51	-	(100.0%)
Payments	(12)					(708)		(100.0%)
Repayment of borrowing	(12)		_			(708)		(100.0%)
Net Cash from/(used) Financing Activities	(12)		-		-	(657)		(100.0%)
Net Increase/(Decrease) in cash held	16	-	-		-	(10 108)	(75 475.0%)	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	40 465		(100.0%)
Cash/cash equivalents at the year end:	16	-	-	-	-	30 357	226 682.7%	(100.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	To	ital	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-		-	-			-		-		-	
Property Rates	-		-	-			-		-		-	
Sanitation	-		-	-			-		-		-	
Refuse Removal	-		-	-			-		-		-	
Other	-	-		-		-	-	-	-	-	-	
Total By Income Source	-		-		-	-	-	-		-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-		-	-	-	-	-	-	-
Business		-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-		-		-	-	-	-	-	-	-
Total By Customer Group	-					•	-	•	-		-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total					-	-	-	-	-	

Contact Details

Municipal Manager	J K Rabodila	018 788 9506								
er cons	14 0 117	040 700 0004								

Source Local Government Database

Gauteng: West Rand(DC48) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expent			2011/12		201	0/11		
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	252 647	76 099	30.1%	76 099	30.1%	75 374	34.7%	1.0%
Property rates	-	-	-		-	747	23.4%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-		-		-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-		-		-	-
Service charges - refuse revenue	-	-	-		-		-	-
Service charges - other	4 653	718	15.4%	718	15.4%	1 125	30.1%	(36.2%)
Rental of facilities and equipment	1 525	385	25.2%	385	25.2%	341	26.1%	12.8%
Interest earned - external investments	4 200	1 973	47.0%	1 973	47.0%	1 706	33.8%	15.7%
Interest earned - outstanding debtors	8	15	204.4%	15	204.4%	19	39.9%	(19.2%)
Dividends received	-	-	-		-		-	-
Fines	-	-	-		-		-	
Licences and permits	116	24	20.7%	24	20.7%	25	23.2%	(6.3%)
Agency services	-	-	-		-		-	-
Transfers recognised - operational	206 171	72 495	35.2%	72 495	35.2%	70 602	35.3%	2.7%
Other own revenue	35 975	490	1.4%	490	1.4%	809	24.0%	(39.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	252 132	59 914	23.8%	59 914	23.8%	51 062	21.4%	17.3%
Employee related costs	146 147	32 824	22.5%	32 824	22.5%	30 994	24.4%	5.9%
Remuneration of councillors	7 761	1 787	23.0%	1 787	23.0%	1 664	22.9%	7.4%
Debt impairment	2 980	-	-	-	-	-	-	-
Depreciation and asset impairment	7 316	1 715	23.4%	1 715	23.4%	1 382	14.5%	24.1%
Finance charges	3 696	1 848	50.0%	1 848	50.0%	1 904	51.5%	(2.9%)
Bulk purchases	-	-	-		-		-	-
Other Materials	2 759	-	-		-		-	-
Contractes services	-	-	-		-	1	.8%	(100.0%)
Transfers and grants	1 000	2 678	267.8%	2 678	267.8%	1 744	4.5%	53.5%
Other expenditure	80 473	19 063	23.7%	19 063	23.7%	13 373	27.7%	42.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	514	16 185		16 185		24 313		
Transfers recognised - capital	5 000	10 100		10 100	-	1 000	4.7%	(100.0%)
Contributions recognised - capital	0 000					1 000	1.770	(100.070)
Contributed assets					_			_
	-		-		-		-	-
Surplus/(Deficit) after capital transfers and	5 514	16 185		16 185		25 313		
contributions								
Taxation	-	-	-	-	-		-	-
Surplus/(Deficit) after taxation	5 514	16 185		16 185		25 313		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	5 514	16 185		16 185		25 313		
Share of surplus/ (deficit) of associate	(5 514)	-		-	-	-	-	
Surplus/(Deficit) for the year	,,	16 185		16 185		25 313		
Surprusitional for the Acqu	1 -	10 103		10 103		23 313		

			2011/12			201	10/11	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	1 000	259	25.9%	259	25.9%	13		1 840.99
National Government	1 000	239	23.976	239	23.976	13		1 040.97
Provincial Government			-		-		-	-
District Municipality			-		-		-	
Other transfers and grants			-		-		-	
			-		-		-	
Transfers recognised - capital	-	-	-		-		-	-
Borrowing Internally generated funds	1 000	259	25.9%	259	25.9%	13	.1%	1 840.9%
Public contributions and donations	1 000	239	23.976	239	23.976	13	.176	1 040.97
Public contributions and donations			-		-		-	-
Capital Expenditure Standard Classification	1 000	259	25.9%	259	25.9%	13	-	1 840.9%
Governance and Administration	400	259	64.6%	259	64.6%	9	.2%	2 876.6%
Executive & Council		-	-		-	1	2.6%	(100.0%
Budget & Treasury Office		-	-		-	2	4.4%	(100.0%
Corporate Services	400	259	64.6%	259	64.6%	5	.1%	4 810.19
Community and Public Safety	600					3	.5%	(100.0%
Community & Social Services		-	-		-	3	2.0%	(100.0%
Sport And Recreation		-	-		-		-	-
Public Safety	600	-	-		-		-	-
Housing	-	-	-		-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services		-	-		-	1	-	(100.0%
Planning and Development	-	-	-	-	-	1	-	(100.0%
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2011/12			201	0/11	
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
R thousands					арргоришион		арргорпалоп	
Cash Flow from Operating Activities								
Receipts	225 667	75 754	33.6%	75 754	33.6%	85 678	36.5%	(11.6%
Ratepayers and other	10 288	1 333	13.0%	1 333	13.0%	4 852	60.0%	(72.5%
Government - operating	206 171	72 495	35.2%	72 495	35.2%	78 184	39.0%	(7.3%
Government - capital	5 000	-	-		-	1 000	4.7%	(100.0%
Interest	4 208	1 926	45.8%	1 926	45.8%	1 641	32.2%	17.49
Dividends	-	-	-		-		-	-
Payments	(244 004)	(67 931)	27.8%	(67 931)	27.8%	(124 780)	46.6%	(45.6%
Suppliers and employees	(237 173)	(59 495)	25.1%	(59 495)	25.1%	(122 378)	53.8%	(51.4%
Finance charges	(1 317)	(536)	40.7%	(536)	40.7%	(658)	42.8%	(18.6%
Transfers and grants	(5 514)	(7 900)	143.3%	(7 900)	143.3%	(1 744)	4.5%	353.09
Net Cash from/(used) Operating Activities	(18 338)	7 823	(42.7%)	7 823	(42.7%)	(39 102)	118.1%	(120.0%
Cash Flow from Investing Activities								
Receipts	35 473	8	-	8				(100.0%
Proceeds on disposal of PPE			_	-	_		_	
Decrease in non-current debtors	-	8	_	8	_		_	(100.0%
Decrease in other non-current receivables			-		-			
Decrease (increase) in non-current investments	35 473		-					
Payments	(1 000)	(635)	63.5%	(635)	63.5%	(323)	1.1%	96.39
Capital assets	(1 000)	(635)	63.5%	(635)	63.5%	(323)	1.1%	96.39
Net Cash from/(used) Investing Activities	34 473	(627)	(1.8%)	(627)	(1.8%)	(323)	1.1%	93.89
Cash Flow from Financing Activities								
Receipts		_	_		_		_	_
Short term loans								
Borrowing long term/refinancing			_		_	_	_	_
Increase (decrease) in consumer deposits		_	_		_		_	
Payments	(2 379)	(1 312)	55.1%	(1 312)	55.1%	(1 189)	55.1%	10.39
Repayment of borrowing	(2 379)	(1 312)	55.1%	(1 312)	55.1%	(1 189)	55.1%	10.39
Net Cash from/(used) Financing Activities	(2 379)	(1 312)	55.1%	(1 312)	55.1%	(1 189)	55.1%	10.39
Net Increase/(Decrease) in cash held	13 756	5 884	42.8%	5 884	42.8%	(40 615)	62.4%	(114.5%
Cash/cash equivalents at the year begin:	23 682	4 697	19.8%	4 697	19.8%	51 184	40.7%	(90.8%
	23 002	4 077	17.070	4 077	17.070	31 104	40.770	(70.07
Cash/cash equivalents at the year end:	37 438	10 581	28.3%	10 581	28.3%	10 569	17.4%	.11

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-			-	-	-	-	-	-	-	-	-
Refuse Removal	-			-	-	-	-	-	-	-	-	-
Other	(384)	(1.7%)	1 149	5.0%	10 007	43.3%	12 324	53.4%	23 096	100.0%	-	-
Total By Income Source	(384)	(1.7%)	1 149	5.0%	10 007	43.3%	12 324	53.4%	23 096	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	7 885	53.2%	6 945	46.8%	14 830	64.2%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	(384)	(4.6%)	1 149	13.9%	2 122	25.7%	5 379	65.1%	8 266	35.8%	-	-
Total By Customer Group	(384)	(1.7%)	1 149	5.0%	10 007	43.3%	12 324	53.4%	23 096	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-		-
PAYE deductions		-	-	-	-	-	-	-		-
VAT (output less input)		-	-	-	-	-	-	-		-
Pensions / Retirement		-	-	-	-	-	-	-		-
Loan repayments		-	-	-	-	-	-	-		-
Trade Creditors	97	3.5%	83	3.0%	-	-	2 611	93.6%	2 791	98.8%
Auditor-General		-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	34	100.0%	34	1.2%
Total	97	3.4%	83	2.9%	•		2 645	93.6%	2 825	100.0%

Contact Details

Municipal Manager	Ms SA Ngidi (Acting)	011 411 5024								
E	1415	044 444 5054								

Source Local Government Database

Kwazulu-Natal: eThekwini(ETH) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expen	2011/12 2010/11							
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2010/11 to Q1 of 2011/12
R thousands			appropriation		% of main appropriation		% of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	21 383 360	5 457 524	25.5%	5 457 524	25.5%	4 832 693	26.1%	12.9%
Property rates	4 470 000	946 491	21.2%	946 491	21.2%	1 010 304	24.9%	(6.3%)
Property rates - penalties and collection charges	150 707	25 836	17.1%	25 836	17.1%	9 118	6.0%	183.4%
Service charges - electricity revenue	8 791 326	2 270 734	25.8%	2 270 734	25.8%	1 909 858	26.1%	18.9%
Service charges - electricity revenue Service charges - water revenue	2 297 611	503 050	25.8%	503 050	21.9%	521 623	24.9%	(3.6%)
Service charges - water revenue Service charges - sanitation revenue	651 125	140 183	21.5%	140 183	21.5%	117 421	19.9%	19.4%
Service charges - samanor revenue Service charges - refuse revenue	390 612	98 216	25.1%	98 216	25.1%	91 522	25.4%	7.3%
Service charges - reruse revenue Service charges - other	117 594	28 161	23.9%	28 161	23.9%	23 897	20.2%	17.8%
Rental of facilities and equipment	332 574	64 653	19.4%	64 653	19.4%	50 661	13.2%	27.6%
Interest earned - external investments	227 445	52 931	23.3%	52 931	23.3%	21 535	12.7%	145.8%
Interest earned - outstanding debtors	92 616	22 645	24.5%	22 645	24.5%	23 348	20.6%	(3.0%)
Dividends received	72 010	22 043	24.376	22 043	24.370	23 340	20.070	(3.070)
Fines	99 534	18 318	18.4%	18 318	18.4%	21 248	13.2%	(13.8%)
Licences and permits	28 578	8 816	30.8%	8 816	30.8%	5 676	20.7%	55.3%
Agency services	20 370	0 010	30.070	0010	30.070	3070	20.770	33.37
Transfers recognised - operational	1 899 750	667 009	35.1%	667 009	35.1%	586 630	36.8%	13.7%
Other own revenue	1 789 878	597 831	33.4%	597 831	33.4%	423 812	30.9%	41.1%
Gains on disposal of PPE	44 010	12 651	28.7%	12 651	28.7%	16 039	69.7%	(21.1%)
Operating Expenditure	21 466 600	4 842 143	22.6%	4 842 143	22.6%	4 190 286	22.6%	15.6%
Employee related costs	5 337 350	1 221 108	22.9%	1 221 108	22.9%	1 132 912	22.6%	7.8%
Remuneration of councillors	79 705	19 536	24.5%	19 536	24.5%	18 781	25.2%	4.0%
Debt impairment	428 429	33 265	7.8%	33 265	7.8%	(32 146)	(8.9%)	(203.5%)
Depreciation and asset impairment	1 639 561	424 695	25.9%	424 695	25.9%	338 705	23.7%	25.4%
Finance charges	1 201 768	167 224	13.9%	167 224	13.9%	138 678	15.6%	20.6%
Bulk purchases	6 919 128	1 974 682	28.5%	1 974 682	28.5%	1 604 508	28.0%	23.1%
Other Materials	23 278	8 155	35.0%	8 155	35.0%			(100.0%
Contractes services	2 775 831	505 771	18.2%	505 771	18.2%	138 601	15.5%	264.9%
Transfers and grants	166 319	20 217	12.2%	20 217	12.2%	23 353	14.6%	(13.4%)
Other expenditure	2 894 032	467 365	16.1%	467 365	16.1%	827 016	20.9%	(43.5%
Loss on disposal of PPE	1 200	125	10.4%	125	10.4%	(122)	(10.2%)	(202.3%)
Surplus/(Deficit)	(83 240)	615 381		615 381		642 406		
Transfers recognised - capital	2 200 491	341 311	15.5%	341 311	15.5%	79 933	3.9%	327.09
Contributions recognised - capital	_	_	_	-	_	-	_	_
Contributed assets			-				-	
Surplus/(Deficit) after capital transfers and								
contributions	2 117 251	956 692		956 692		722 340		
Taxation	+				_		_	_
	0.447.054	05/ /00	-	-	-	700.040	-	
Surplus/(Deficit) after taxation	2 117 251	956 692		956 692		722 340		
Attributable to minorities					-		-	-
Surplus/(Deficit) attributable to municipality	2 117 251	956 692		956 692		722 340		
Share of surplus/ (deficit) of associate		-		-	-	700.040	-	
Surplus/(Deficit) for the year	2 117 251	956 692		956 692		722 340		

		2011/12 2010/11							
	Budget	First C	Quarter	Year 1	to Date	First (Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12	
Capital Revenue and Expenditure									
	F 007 F00	/44//5	40.40/	/44//5	40.40/	7/0 747	44.00/	(00.00/)	
Source of Finance	5 097 529	614 665	12.1%	614 665	12.1%	768 717	14.3%	(20.0%)	
National Government	2 499 431	340 618	13.6%	340 618	13.6%	430 182	17.7%	(20.8%)	
Provincial Government	-		-		-		-	-	
District Municipality	-		-		-		-	-	
Other transfers and grants	-		-		-		-		
Transfers recognised - capital	2 499 431	340 618	13.6%	340 618	13.6%	430 182	17.7%	(20.8%)	
Borrowing							-	(40.000)	
Internally generated funds	2 598 098	274 047	10.5%	274 047	10.5%	338 535	11.5%	(19.0%)	
Public contributions and donations			-		-		-	-	
Capital Expenditure Standard Classification	5 097 529	614 665	12.1%	614 665	12.1%	768 717	14.3%	(20.0%)	
Governance and Administration	244 756	24 186	9.9%	24 186	9.9%	46 679	16.9%	(48.2%)	
Executive & Council	31 000	3 943	12.7%	3 943	12.7%	927	2.6%	325.4%	
Budget & Treasury Office	50 900	26	.1%	26	.1%	12 399	38.7%	(99.8%)	
Corporate Services	162 856	20 217	12.4%	20 217	12.4%	33 353	16.0%	(39.4%)	
Community and Public Safety	1 638 609	210 274	12.8%	210 274	12.8%	338 587	24.3%	(37.9%)	
Community & Social Services	15 550	1 318	8.5%	1 318	8.5%	2 192	9.4%	(39.9%)	
Sport And Recreation	21 770	1 590	7.3%	1 590	7.3%	35 423	24.5%	(95.5%)	
Public Safety	46 776	1 184	2.5%	1 184	2.5%	28 604	84.1%	(95.9%)	
Housing	1 535 013	204 597	13.3%	204 597	13.3%	272 328	23.0%	(24.9%)	
Health	19 500	1 585	8.1%	1 585	8.1%	40	.5%	3 862.5%	
Economic and Environmental Services	1 019 644	141 963	13.9%	141 963	13.9%	95 679	7.4%	48.4%	
Planning and Development	254 233	22 353	8.8%	22 353	8.8%	17 303	5.3%	29.2%	
Road Transport	765 411	119 610	15.6%	119 610	15.6%	77 083	8.0%	55.2%	
Environmental Protection	-	-	-	-	-	1 293	-	(100.0%)	
Trading Services	2 186 616	238 028	10.9%	238 028	10.9%	287 046	12.0%	(17.1%)	
Electricity	886 051	90 733	10.2%	90 733	10.2%	54 693	6.3%	65.9%	
Water	588 935	75 551	12.8%	75 551	12.8%	166 014	20.2%	(54.5%)	
Waste Water Management	548 630	60 043	10.9%	60 043	10.9%	60 096	10.0%	(.1%	
Waste Management	163 000	11 701	7.2% 2.7%	11 701	7.2% 2.7%	6 243	5.8%	87.4%	
Other	7 904	214		214		726	6.1%	(70.5%)	

			2011/12			201	10/11	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	23 779 412	6 412 093	27.0%	6 412 093	27.0%	5 365 227	26.1%	19.5%
Ratepayers and other	19 359 110	5 672 608	29.3%	5 672 608	29.3%	3 944 801	23.7%	43.89
Government - operating	1 899 750	665 739	35.0%	665 739	35.0%	1 420 426	89.0%	(53.1%
Government - capital	2 200 491	003 737	33.070	003 737	33.070	1 420 420	07.070	(33.17
Interest	320 061	73 746	23.0%	73 746	23.0%	-	-	(100.0%
Dividends	320 001	73740	23.070	73 740	23.070	-	-	(100.07
Payments	(19 303 268)	(5 519 422)	28.6%	(5 519 422)	28.6%	(4 842 698)	28.0%	14.09
Suppliers and employees	(17 942 016)	(5 354 336)	29.8%	(5 354 336)	29.8%	(1 151 693)	7.1%	364.99
Finance charges	(1 194 934)	(165 086)	13.8%	(165 086)	13.8%	(3 691 005)	415.0%	(95.5%
Transfers and grants	(166 319)	(100 000)	10.070	(100 000)	10.070	(0 0 7 1 000)	110.070	(70.07
Net Cash from/(used) Operating Activities	4 476 143	892 671	19.9%	892 671	19.9%	522 529	15.8%	70.89
Cash Flow from Investing Activities								
Receipts	(10 512)	73 450	(698.7%)	73 450	(698.7%)	(40 720)	(59.3%)	(280.4%
Proceeds on disposal of PPE	42 810					(()	
Decrease in non-current debtors	_	_	_	_	_	-	-	
Decrease in other non-current receivables	(22 712)	_	_	_	_	-	-	
Decrease (increase) in non-current investments	(30 610)	73 450	(240.0%)	73 450	(240.0%)	(40 720)	(150.6%)	(280.4%
Payments	(5 082 596)	(944 531)	18.6%	(944 531)	18.6%	(1 219 730)	22.7%	(22.6%
Capital assets	(5 082 596)	(944 531)	18.6%	(944 531)	18.6%	(1 219 730)	22.7%	(22.6%
Net Cash from/(used) Investing Activities	(5 093 108)	(871 081)	17.1%	(871 081)	17.1%	(1 260 451)	23.8%	(30.9%
Cash Flow from Financing Activities								
Receipts	2 026 319					1 001 364	41.8%	(100.0%
Short term loans	-	-	-	-	-	1 000 000	-	(100.09
Borrowing long term/refinancing	2 000 000	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	26 319	-	-	-	-	1 364	1.2%	(100.0%
Payments	(625 146)	(164 390)	26.3%	(164 390)	26.3%	(99 735)	19.0%	64.89
Repayment of borrowing	(625 146)	(164 390)	26.3%	(164 390)	26.3%	(99 735)	19.0%	64.89
Net Cash from/(used) Financing Activities	1 401 173	(164 390)	(11.7%)	(164 390)	(11.7%)	901 629	48.3%	(118.2%
Net Increase/(Decrease) in cash held	784 208	(142 799)	(18.2%)	(142 799)	(18.2%)	163 708	(139.3%)	(187.2%
Cash/cash equivalents at the year begin:	3 329 549	3 224 318	96.8%	3 224 318	96.8%	1 711 251	60.4%	88.49
Cash/cash equivalents at the year end:	4 113 757	3 081 519	74.9%	3 081 519	74.9%	1 874 959	69.0%	64.49

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	164 810	13.4%	47 687	3.9%	33 014	2.7%	986 102	80.1%	1 231 613	22.7%	23	-
Electricity	805 454	78.2%	62 590	6.1%	20 008	1.9%	142 523	13.8%	1 030 576	19.0%	54	-
Property Rates	200 751	9.6%	67 373	3.2%	39 854	1.9%	1 772 460	85.2%	2 080 437	38.4%	22	-
Sanitation	63 457	38.6%	12 607	7.7%	9 064	5.5%	79 232	48.2%	164 361	3.0%	6	-
Refuse Removal	1 748	59.3%	783	26.6%	50	1.7%	368	12.5%	2 950	.1%	0	-
Other	(80 155)	(8.8%)	65 425	7.2%	31 453	3.5%	891 210	98.2%	907 934	16.8%	82	
Total By Income Source	1 156 066	21.3%	256 466	4.7%	133 443	2.5%	3 871 896	71.5%	5 417 870	100.0%	187	-
Debtor Age Analysis By Customer Group												
Government	45 123	7.5%	11 511	1.9%	4 798	.8%	540 323	89.8%	601 756	11.1%	10	-
Business	628 558	82.4%	35 286	4.6%	11 227	1.5%	87 295	11.5%	762 366	14.1%	26	-
Households	428 806	18.6%	102 160	4.4%	59 091	2.6%	1 717 223	74.4%	2 307 280	42.6%	80	-
Other	53 578	3.1%	107 509	6.2%	58 327	3.3%	1 527 055	87.4%	1 746 469	32.2%	71	-
Total By Customer Group	1 156 066	21.3%	256 466	4.7%	133 443	2.5%	3 871 896	71.5%	5 417 870	100.0%	187	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	372 105	100.0%	-	-	-	-	-	-	372 105	40.1%
Bulk Water	91 987	100.0%		-		-	-		91 987	9.9%
PAYE deductions	59 076	100.0%		-		-	-		59 076	6.4%
VAT (output less input)	-			-		-	-		-	-
Pensions / Retirement	76 393	100.0%		-		-	-		76 393	8.2%
Loan repayments	44 067	100.0%		-		-	-		44 067	4.7%
Trade Creditors	284 257	100.0%		-		-	-		284 257	30.6%
Auditor-General	628	100.0%		-		-	-		628	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	928 511	100.0%	-	٠		-		•	928 511	100.0%

Contact Details

Municipal Manager

Municipal Manager	Dr Michael Sutcliffe	031 311 2130
Financial Manager	Krish Kumar	031 311 1131

Source Local Government Database

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

Kwazulu-Natal: Vulamehlo(KZN211) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Exper	2011/12 2010/11							
	Budget	First C	Quarter	Year	to Date	First	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	51 223	17 759	34.7%	17 759	34.7%	13 590	38.8%	30.7%
Property rates	949	406	42.8%	406	42.8%	413	45.8%	(1.9%)
	747	400	42.070	400	42.070	413	43.070	(1.770)
Property rates - penalties and collection charges Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - electricity revenue Service charges - water revenue		-	-	-	-	-	-	-
Service charges - water revenue Service charges - sanitation revenue		-		-	-	-	-	-
Service charges - samilation revenue Service charges - refuse revenue		-	-	-	-	-	-	-
Service charges - refuse revenue Service charges - other	-	-	-					
Rental of facilities and equipment	-	43	-	43		43		
Interest earned - external investments		55	-	55	-	43		(100.0%)
Interest earned - outstanding debtors		33	-	33	-	-		(100.076)
Dividends received		-	-		-	-		
Fines	-	-	-	-	-	-		
Licences and permits	-	-		-	-	-		
Agency services	-	-	-	-	-	-	-	
Transfers recognised - operational	34 025	15 977	47.0%	15 977	47.0%	12 460	36.6%	28.2%
Other own revenue	16 249	1 278	7.9%	1 278	7.9%	674	30.070	89.6%
Gains on disposal of PPE	10 247	1270	7.770	1270	7.770			07.0%
Operating Expenditure	48 020	12 499	26.0%	12 499	26.0%	5 521	37.0%	126.4%
Employee related costs	11 689	3 422	29.3%	3 422	29.3%	2 454	23.8%	39.4%
Remuneration of councillors	4 979	648	13.0%	648	13.0%	667	14.5%	(2.8%)
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	400	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	900	-	-	-	-	-	-	-
Other Materials				-		-	-	
Contractes services	1 850	771	41.7%	771	41.7%	-	-	(100.0%)
Transfers and grants							-	
Other expenditure	28 202	7 658	27.2%	7 658	27.2%	2 400	-	219.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3 203	5 260		5 260		8 069		
Transfers recognised - capital		-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and								
contributions	3 203	5 260		5 260		8 069		
Taxation							-	
	3 203	5 260	-	5 260	-	8 069		-
Surplus/(Deficit) after taxation	3 203	b 260		o 260		8 069		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 203	5 260		5 260		8 069		
Share of surplus/ (deficit) of associate	-	-	-	-	-		-	-
Surplus/(Deficit) for the year	3 203	5 260		5 260		8 069		

			2011/12				10/11	
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	18 729	1 236	6.6%	1 236	6.6%			(100.0%
National Government	10 /29	1 236	0.0%	1 236	0.076	-		(100.0%
Provincial Government		1 230		1 230				(100.07
District Municipality								
Other transfers and grants								
		1 236		1 236			-	(100.00
Transfers recognised - capital Borrowing	-	1 236	:	1 236	-			(100.09
Internally generated funds								
Public contributions and donations	18 729							
								-
Capital Expenditure Standard Classification	18 729	1 236	6.6%	1 236	6.6%	5 785	47.6%	(78.69
Governance and Administration	18 729	1 236	6.6%	1 236	6.6%	5 785	47.6%	(78.69
Executive & Council	18 729	1 236	6.6%	1 236	6.6%	5 785	47.6%	(78.69
Budget & Treasury Office		-	-		-		-	-
Corporate Services		-	-		-		-	-
Community and Public Safety		-	-		-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services			-		-		-	-
Planning and Development		-	-		-		-	-
Road Transport		-	-		-		-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2011/12			201	0/11	
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	34 685	27 915	80.5%	27 915	80.5%	13 243	27.7%	110.89
Ratepayers and other	949	1 367	144.0%	1 367	144.0%	783	51.4%	74.5
Government - operating	33 436	15 977	47.8%	15 977	47.8%	12 460	26.9%	28.2
Government - capital	33 430	10 516	47.070	10 516	47.070	12 400	20.7/0	(100.09
Interest	300	55	18.5%	55	18.5%		-	(100.0%
Dividends	300	33	10.376	55	10.370			(100.07
Payments	26 452	(12 507)	(47.3%)	(12 507)	(47.3%)	(4 131)	11.9%	202.89
Suppliers and employees	26 527	(12 507)	(47.1%)	(12 507)	(47.1%)	(2 338)	15.7%	434.99
Finance charges	(75)	(12 307)	(47.170)	(12 307)	(47.170)	(989)	5.0%	(100.09
Transfers and grants	(10)				_	(804)	5.070	(100.09
Net Cash from/(used) Operating Activities	61 137	15 408	25.2%	15 408	25.2%	9 112	69.8%	69.19
Cash Flow from Investing Activities								
Receipts	4 084							
Proceeds on disposal of PPE	4 084				_			_
Decrease in non-current debtors	1001				_			
Decrease in other non-current receivables			_		_			_
Decrease (increase) in non-current investments					_			
Payments	(10 525)					(9 573)	78.8%	(100.09
Capital assets	(10 525)				_	(9 573)	78.8%	(100.09
Net Cash from/(used) Investing Activities	(6 441)	-	-	-	-	(9 573)	78.8%	(100.09
Cash Flow from Financing Activities								
Receipts		131		131				(100.09
Short term loans	_				_			(100.07
Borrowing long term/refinancing	-	131	_	131	-		_	(100.09
Increase (decrease) in consumer deposits	-		_	-	-		_	
Payments	(1 595)		-		-	(132)		(100.09
Repayment of borrowing	(1 595)				-	(132)		(100.09
Net Cash from/(used) Financing Activities	(1 595)	131	(8.2%)	131	(8.2%)	(132)		(198.89
Net Increase/(Decrease) in cash held	53 101	15 539	29.3%	15 539	29.3%	(593)	(65.7%)	(2 718.8%
Cash/cash equivalents at the year begin:	(4 327)				-	1 954	106.3%	(100.09
Cash/cash equivalents at the year end:	48 774	15 539	31.9%	15 539	31.9%	1 360	49.6%	1 042.3
Casticasti equivalents at the year end.	40 / / 4	10 007	31.770	10 037	31.770	1 300	47.070	1 042.3

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	To	otal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												1
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-	-	-	-	-	
Sanitation	-	-	-	-			-	-	-	-	-	
Refuse Removal	-	-	-	-			-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	-	-	-	-	-	-	-	-		-		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	
Business	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group		-	-		-			-	-		-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	20	100.0%	-	-	-	-	-	-	20	100.0
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	20	100.0%	-	-	-	-	-	-	20	100.09

Contact Details

Municipal Manager	M H Zulu	039 974 0450
Financial Manager	H A Mahomed	039 974 0450

Source Local Government Database

Kwazulu-Natal: Umdoni(KZN212) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Exper			2011/12		201	10/11		
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
	400 570	74.470	(7.70)	74.470	(7.70)	/0.000	(7.40)	, 001
Operating Revenue	109 572	74 179	67.7%	74 179	67.7%	69 980	67.4%	6.0%
Property rates	53 534	53 405	99.8%	53 405	99.8%	49 742	102.0%	7.4%
Property rates - penalties and collection charges	3 000	521	17.4%	521	17.4%	702	23.4%	(25.8%
Service charges - electricity revenue	-	-	-		-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue								
Service charges - refuse revenue	7 886	7 033	89.2%	7 033	89.2%	8 148	99.4%	(13.7%)
Service charges - other		-	-	-	-	-	-	-
Rental of facilities and equipment	3 992	910	22.8%	910	22.8%	348	10.1%	161.89
Interest earned - external investments	1 560	10	.7%	10	.7%	-	-	(100.0%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received Fines	1 437	220	15.3%	220	15.3%	289	18.4%	(23.8%
	5 971	1 411	23.6%	1 411	23.6%	1 081	19.3%	30.59
Licences and permits	59/1	1411	23.0%	1411	23.0%	1 081	19.3%	30.5%
Agency services	26 704	10 084	37.8%	10 084	37.8%	8 837	38.4%	14.1%
Transfers recognised - operational Other own revenue	5 488	585	10.7%	585	10.7%	832	13.3%	(29.7%)
Gains on disposal of PPE	3 488	383	10.776	383	10.7%	832		(29.176)
Gains on disposal of PPE		-	-	-	-	-	-	-
Operating Expenditure	122 598	21 253	17.3%	21 253	17.3%	19 814	8.7%	7.3%
Employee related costs	51 081	12 453	24.4%	12 453	24.4%	11 949	24.9%	4.2%
Remuneration of councillors	5 357	1 199	22.4%	1 199	22.4%	1 098	22.7%	9.2%
Debt impairment	-	-	-		-		-	-
Depreciation and asset impairment	14 133	-	-	-	-	-	-	-
Finance charges	1 364	41	3.0%	41	3.0%	41	3.4%	(.1%
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contractes services	5 822	1 355	23.3%	1 355	23.3%	730	6.6%	85.69
Transfers and grants	4 681	1 007	21.5%	1 007	21.5%	578	12.7%	74.29
Other expenditure	40 160	5 199	12.9%	5 199	12.9%	5 419	15.7%	(4.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(13 026)	52 926		52 926		50 166		
Transfers recognised - capital	13 027	-	-		-	-		-
Contributions recognised - capital		_	_		_		_	_
Contributed assets		-	_	-	_	-	-	_
Surplus/(Deficit) after capital transfers and								
contributions	1	52 926		52 926		50 166		
Taxation	_						_	
		-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1	52 926		52 926		50 166		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1	52 926		52 926		50 166		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-
Surplus/(Deficit) for the year	1	52 926		52 926		50 166		

			2011/12			201	10/11	
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
					-11		-11	
Capital Revenue and Expenditure								
Source of Finance	13 614	12 053	88.5%	12 053	88.5%	67 644	25.6%	
National Government	-	7 398	-	7 398	-	65 535	26.4%	(88.7%)
Provincial Government	-	2 756	-	2 756	-	-	-	(100.0%)
District Municipality	-	-	-		-	-	-	-
Other transfers and grants	1 000	-	-		-		-	-
Transfers recognised - capital	1 000	10 154	1 015.4%	10 154	1 015.4%	65 535	26.4%	(84.5%)
Borrowing	-		-		-		-	-
Internally generated funds	2 614	1 899	72.6%	1 899	72.6%	2 108	22.3%	(9.9%)
Public contributions and donations	10 000	-	-	-	-		-	-
Capital Expenditure Standard Classification	13 614	12 053	88.5%	12 053	88.5%	67 644	25.6%	(82.2%)
Governance and Administration	11 680	3 939	33.7%	3 939	33.7%	1 779	80.8%	121.4%
Executive & Council	314	106	33.9%	106	33.9%	1	8.0%	7 040.9%
Budget & Treasury Office	62	8	12.8%	8	12.8%	38	58.1%	(79.0%
Corporate Services	11 304	3 825	33.8%	3 825	33.8%	1 740	82.1%	119.89
Community and Public Safety	1 671	2 245	134.4%	2 245	134.4%	65 723	403.5%	(96.6%
Community & Social Services	163	1 950	1 195.5%	1 950	1 195.5%	130	1.1%	1 398.29
Sport And Recreation	223	288	129.3%	288	129.3%	630	17.3%	(54.2%
Public Safety	1 285	7	.5%	7	.5%	64 953	7 862.6%	(100.0%
Housing	-	-	-	-	-	9	9.0%	(100.0%
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	247	3 083	1 250.8%	3 083	1 250.8%	135	.1%	2 187.2%
Planning and Development	35	-	-		-	44	12.0%	(100.0%
Road Transport	189	3 083	1 635.6%	3 083	1 635.6%	91	-	3 305.5%
Environmental Protection	23				-	•_	-	
Trading Services	17	2 786	16 385.7%	2 786	16 385.7%	7	.3%	39 450.8%
Electricity	-	-	-	-	-	-	-	-
Water	1		44 005 704		-	-	-	- (400.00)
Waste Water Management	17	2 786	16 385.7%	2 786	16 385.7%	. 7	- 20/	(100.0%
Waste Management	-	-	-	-	-	/	.3%	(100.0%
Other	-			-	-			-

			2011/12			201	0/11	
	Budget	First C	luarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	142 099	119 022	83.8%	119 022	83.8%	42 904	41.3%	177.49
•								
Ratepayers and other	100 808	26 672	26.5%	26 672	26.5%	29 821	38.8%	(10.69
Government - operating	26 704	36 349	136.1%	36 349	136.1%	13 083	56.8%	177.8
Government - capital	13 027					-	-	
Interest	1 560	56 000	3 589.7%	56 000	3 589.7%	-	-	(100.09
Dividends								
Payments	(99 493)	(73 972)	74.3%	(73 972)	74.3%	(21 971)	21.9%	236.7
Suppliers and employees	(94 148)	(73 972)	78.6%	(73 972)	78.6%	(14 059)	14.8%	426.2
Finance charges	(664)	-	-		-	(7 912)	669.4%	(100.09
Transfers and grants	(4 681)							-
Net Cash from/(used) Operating Activities	42 606	45 049	105.7%	45 049	105.7%	20 932	614.0%	115.29
Cash Flow from Investing Activities								
Receipts	(13 245)		-		-	16 500	13.4%	(100.09
Proceeds on disposal of PPE	-	-	-		-		-	-
Decrease in non-current debtors	-	-	-		-		-	-
Decrease in other non-current receivables	-	-	-		-		-	-
Decrease (increase) in non-current investments	(13 245)	-	-		-	16 500	13.4%	(100.09
Payments	(27 255)	(29 704)	109.0%	(29 704)	109.0%	(26 107)	21.3%	13.89
Capital assets	(27 255)	(29 704)	109.0%	(29 704)	109.0%	(26 107)	21.3%	13.8
Net Cash from/(used) Investing Activities	(40 500)	(29 704)	73.3%	(29 704)	73.3%	(9 607)		209.2
Cash Flow from Financing Activities								
Receipts	_				_			-
Short term loans								
Borrowing long term/refinancing								
Increase (decrease) in consumer deposits								
Payments	(700)							
Repayment of borrowing	(700)							-
Net Cash from/(used) Financing Activities	(700)		-	-	-			
Net Increase/(Decrease) in cash held	1 406	15 345	1 091.7%	15 345	1 091.7%	11 325	115.9%	35.59
Cash/cash equivalents at the year begin:	844	(11 248)	(1 332.7%)	(11 248)	(1 332.7%)	(2 788)	100.0%	303.4
, , ,		, ,	,		,	, ,		
Cash/cash equivalents at the year end:	2 250	4 098	182.1%	4 098	182.1%	8 537	122.2%	(52.0)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-			-	-	-			-	-
Property Rates	2 297	7.5%	2 504	8.1%	7	-	25 979	84.4%	30 787	64.4%	-	-
Sanitation	-	-	-			-	392	100.0%	392	.8%	-	-
Refuse Removal	334	7.2%	580	12.6%	102	2.2%	3 593	78.0%	4 608	9.6%	-	-
Other	126	1.0%	66	.5%	1 622	13.5%	10 211	84.9%	12 025	25.2%	-	-
Total By Income Source	2 756	5.8%	3 149	6.6%	1 731	3.6%	40 174	84.0%	47 811	100.0%		-
Debtor Age Analysis By Customer Group												
Government	224	3.3%	352	5.3%	930	13.9%	5 180	77.5%	6 686	14.0%	-	-
Business	281	5.6%	337	6.7%	6	.1%	4 433	87.7%	5 057	10.6%	-	-
Households	2 123	6.1%	2 343	6.7%	795	2.3%	29 453	84.8%	34 714	72.6%	-	-
Other	128	9.4%	117	8.7%	-	-	1 108	81.9%	1 354	2.8%	-	-
Total By Customer Group	2 756	5.8%	3 149	6.6%	1 731	3.6%	40 174	84.0%	47 811	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	12 454	100.0%	-	-	-	-	-	-	12 454	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	12 454	100.0%	•		-		-	-	12 454	100.0%

Contact Details

Municipal Manager	D D Naidoo	039 976 1202
Financial Manager	A Nunkumar	039 978 4311

Source Local Government Database

Kwazulu-Natal: Umzumbe(KZN213) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

			2011/12			201	0/11	
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	109 473	30 935	28.3%	30 935	28.3%	32 423	61.0%	(4.6%
Property rates	2 303	-	-	-	-	510	29.5%	(100.09
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-		-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-		-		-		-	-
Interest earned - external investments	-	353	-	353	-	327	-	8.1
Interest earned - outstanding debtors	-		-		-		-	
Dividends received	-		-		-		-	
Fines	-		-		-		-	
Licences and permits			-	-	-		-	
Agency services	-	-	-	-	-	-	-	
Transfers recognised - operational	103 143	28 603	27.7%	28 603	27.7%	26 777	53.6%	6.
Other own revenue	4 027	1 979	49.2%	1 979	49.2%	4 808	328.2%	(58.8
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	69 449	9 879	14.2%	9 879	14.2%	10 865	20.4%	(9.19
Employee related costs	21 331	4 104	19.2%	4 104	19.2%	4 471	17.1%	(8.2
Remuneration of councillors	8 947	2 095	23.4%	2 095	23.4%	1 984		5.
Debt impairment		200	20.110	2070	20.170			
Depreciation and asset impairment	5 545				_		_	
Finance charges		_	_	_	-		_	
Bulk purchases		_	_	_	-		_	
Other Materials	_	_	_		-		_	
Contractes services	_	_	_		-		_	
Transfers and grants								
Other expenditure	33 626	3 680	10.9%	3 680	10.9%	4 411	18.3%	(16.6
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	40 024	21 057		21 057		21 557		
Transfers recognised - capital	10 021	21037		21037		21 337	_	
Contributions recognised - capital	-	-			-			
Contributed assets		-		-		-		
	-		-		-		-	
Surplus/(Deficit) after capital transfers and	40 024	21 057		21 057		21 557		
contributions								
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	40 024	21 057		21 057		21 557		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	40 024	21 057		21 057		21 557		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	
Surplus/(Deficit) for the year	40 024	21 057		21 057		21 557		

			2011/12			201	10/11	
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	38 962	18 382	47.2%	18 382	47.2%	3 444	10.2%	433.7%
National Government	37 191	18 382	49.4%	18 382	49.4%	3 444	10.2%	433.7%
Provincial Government	1 771	10 302	49.4%	10 302	49.4%	3 444	10.276	433.77
District Municipality	1771		-		-			-
Other transfers and grants			-		-			-
Transfers recognised - capital	38 962	18 382	47.2%	18 382	47.2%	3 444	10.2%	433.79
Borrowing	30 702	10 302	47.270	10 302	47.270	3 444	10.270	433.17
Internally generated funds								
Public contributions and donations			-		-	-		-
Capital Expenditure Standard Classification	38 962	4 279	11.0%	4 279	11.0%	7 054	21.0%	(39.3%
Governance and Administration	1 881	33	1.7%	33	1.7%	108	10.6%	(69.6%
Executive & Council	60	33	54.8%	33	54.8%			(100.0%
Budget & Treasury Office	50		-	-		75	106.9%	(100.0%
Corporate Services	1 771	-	-		-	33	3.6%	(100.0%
Community and Public Safety	37 066	4 246	11.5%	4 246	11.5%	6 946	21.3%	(38.9%
Community & Social Services	37 066	4 246	11.5%	4 246	11.5%	6 946	21.3%	(38.9%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety		-	-		-		-	-
Housing	-		-	-	-		-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	15	-	-	-	-	-	-	-
Planning and Development	15	-	-	-	-	-	-	-
Road Transport	-	-	-	-			-	-
Environmental Protection	-	-	-	-	-		-	-
Trading Services	-		-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-		-	-

			2011/12				0/11	
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
Difference	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands								
Cash Flow from Operating Activities								
Receipts	109 473	50 236	45.9%	50 236	45.9%	36 617	42.2%	37.2%
Ratepayers and other	5 430	2 898	53.4%	2 898	53.4%	5 234	187.3%	(44.6%)
Government - operating	78 488	34 039	43.4%	34 039	43.4%	27 527	43.6%	23.79
Government - capital	24 655	12 946	52.5%	12 946	52.5%	3 444	16.8%	275.99
Interest	900	353	39.2%	353	39.2%	412	102.9%	(14.2%
Dividends			-	-	-		-	-
Payments	(70 511)	(9 879)	14.0%	(9 879)	14.0%	(10 859)	20.4%	(9.0%)
Suppliers and employees	(70 511)	(9 879)	14.0%	(9 879)	14.0%	(10 859)	20.4%	(9.0%
Finance charges	-		-	-	-		-	-
Transfers and grants	-	-		-	-	-	-	-
Net Cash from/(used) Operating Activities	38 962	40 357	103.6%	40 357	103.6%	25 758	76.5%	56.7%
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	(38 962)	(4 279)	11.0%	(4 279)	11.0%	(7 054)	21.0%	(39.3%)
Capital assets	(38 962)	(4 279)	11.0%	(4 279)	11.0%	(7 054)	21.0%	(39.3%
Net Cash from/(used) Investing Activities	(38 962)	(4 279)	11.0%	(4 279)	11.0%	(7 054)	21.0%	(39.3%
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	-	36 079		36 079	-	18 704	**********	92.99
Cash/cash equivalents at the year begin:	_		-		_		-	
Cash/cash equivalents at the year end:		36 079		36 079		18 704	467 597 200.0%	92.99
Castivasti equivalents at the year end:		36 079	-	30 079	-	18 /04	407 377 200.076	92.9

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	2 353	74.4%	66	2.1%	744	23.5%	3 164	100.0%	-	-
Sanitation	-	-	-	-		-	-	-			-	-
Refuse Removal	-	-	-	-		-	-	-			-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	2 353	74.4%	66	2.1%	744	23.5%	3 164	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-		-	-	-			-	-
Households	-	-	-	-		-	-	-			-	-
Other	-	-	2 353	74.4%	66	2.1%	744	23.5%	3 164	100.0%	-	-
Total By Customer Group	-		2 353	74.4%	66	2.1%	744	23.5%	3 164	100.0%	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total					-	-	-	-	-	

Contact Details

Municipal Manager	Mr M. J Ngesi (Acting)	039 972 0005
Financial Manager	MR. O Khushi	039 972 0005

Source Local Government Database

Kwazulu-Natal: uMuziwabantu(KZN214) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expen	2011/12 2010/11								
	Budget	First C	Quarter	Year 1	to Date	First (Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12	
Operating Revenue and Expenditure									
	70.040	9 592	12.3%	9 592	12.3%	7 540	11.3%	27.2%	
Operating Revenue	78 248								
Property rates	9 175	2 490	27.1%	2 490	27.1%	2 192	25.3%	13.69	
Property rates - penalties and collection charges	110	746	678.3%	746	678.3%	(61)	(52.6%)	(1 317.0%	
Service charges - electricity revenue	21 668	4 661	21.5%	4 661	21.5%	3 523	19.6%	32.39	
Service charges - water revenue	-	-	-		-	-	-	-	
Service charges - sanitation revenue	4 477	296	- 05.004	296	- 05.00/	276			
Service charges - refuse revenue	1 177	296	25.2%	296	25.2%		24.5%	7.49	
Service charges - other	207	9	4.5%	9	4.5%	24	1.1%	(100.0%	
Rental of facilities and equipment Interest earned - external investments	207	436	4.5% 15.7%	436	4.5%	178	9.5%	144.89	
	2 /00	436 85	15.7%	430	15.776	58	9.376	46.89	
Interest earned - outstanding debtors Dividends received	-	80	-	85	-	38	-	40.87	
Fines	231	14	6.1%	14	6.1%	23	12.5%	(37.4%	
Licences and permits	231	14	0.176	14	0.176	204	9.7%	(100.0%	
Agency services	-	-	-	-	-	305	9.776	(100.0%	
Transfers recognised - operational	37 724	224	.6%	224	.6%	750	3.2%	(70.1%	
Other own revenue	5 191	630	12.1%	630	12.1%	68	.8%	821.99	
Gains on disposal of PPE	3 171	030	12.170	030	12.170	00	.070	021.77	
Operating Expenditure	78 248	16 290	20.8%	16 290	20.8%	15 550	23.4%	4.8%	
Employee related costs	27 409	6 274	22.9%	6 274	22.9%	5 935	23.2%	5.79	
Remuneration of councillors	4 779	722	15.1%	722	15.1%	729	15.5%	(1.0%	
Debt impairment	115	-	-		-		-	-	
Depreciation and asset impairment	2 576	-	-	-	-	-	-	-	
Finance charges	44 707	23		23	- 07.00/		-	(100.0%	
Bulk purchases	16 797	6 244 170	37.2%	6 244	37.2%	4 705 27	35.2%	32.79 526.99	
Other Materials Contractes services	537 1 526	170	31.6% 12.4%	170 189	31.6% 12.4%	43	-	341.69	
	5 173	326	6.3%	326	6.3%	144	13.3%	125.99	
Transfers and grants Other expenditure	19 336	2 342	12.1%	2 342	12.1%	3 967	20.6%	(41.0%	
Loss on disposal of PPE	17 330	2 342	12.170	2 342	12.170	3 707	20.0%	(41.070	
'	-				-		-	-	
Surplus/(Deficit)	0	(6 697)		(6 697)		(8 010)			
Transfers recognised - capital	-	0	-	0	-		-	(100.0%	
Contributions recognised - capital	-	-	-		-		-	-	
Contributed assets	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and	0	(6 697)		(6 697)		(8 010)			
contributions	U	(0 077)		(0 077)		(0 010)			
Taxation	-	-		-	-	-	-	-	
Surplus/(Deficit) after taxation	0	(6 697)		(6 697)		(8 010)			
Attributable to minorities	-		-		-		-	-	
Surplus/(Deficit) attributable to municipality	0	(6 697)		(6 697)		(8 010)			
Share of surplus/ (deficit) of associate		(0 097)		(0 097)	_	(0 0 10)	_	_	
	0	(/ (07)	-	(/ (07)	-	(0.010)	_	-	
Surplus/(Deficit) for the year	0	(6 697)		(6 697)		(8 010)			

			2011/12		201			
	Budget	First C	Quarter	Year	to Date	First (Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	32 098	5 459	17.0%	5 459	17.0%	1 398	-	290.4%
National Government	32 098	3 830	11.9%	3 830	11.9%	232	-	1 550.2%
Provincial Government		1 553	-	1 553	-	257		503.7%
District Municipality		-	-		-	-		-
Other transfers and grants		-	-		-		-	-
Transfers recognised - capital	32 098	5 383	16.8%	5 383	16.8%	489	-	1 000.0%
Borrowing							-	
Internally generated funds	-	75	-	75	-	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	909	-	(100.0%)
Capital Expenditure Standard Classification	32 098	5 325	16.6%	5 325	16.6%	2 549	6.0%	108.9%
Governance and Administration	479					35	4.8%	(100.0%)
Executive & Council	92	-	-		-	8	9.4%	(100.0%)
Budget & Treasury Office	255	-	-		-	27	23.5%	(100.0%)
Corporate Services	132	-	-		-	-	-	-
Community and Public Safety	3 395	365	10.7%	365	10.7%	3	.1%	13 766.1%
Community & Social Services	15	(10)	(63.5%)	(10)	(63.5%)	3	.9%	(462.0%)
Sport And Recreation	-	374		374	-	-	-	(100.0%)
Public Safety	350	-	-	-	-	-	-	-
Housing	3 000	-	-	-	-	-	-	-
Health	30	-	-	-	-	-	-	-
Economic and Environmental Services	25 425	4 971	19.6%	4 971	19.6%	2 425	9.2%	105.0%
Planning and Development	495	-	-	-	-	12	14.9%	(100.0%)
Road Transport	24 930	4 971	19.9%	4 971	19.9%	2 413	9.2%	106.1%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	2 800	(11)	(.4%)	(11)		87	.7%	(112.5%)
Electricity	2 550	(39)	(1.5%)	(39)	(1.5%)	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	250	29	11.4%	29	11.4%	87	87.4%	(67.4%)
Other	-	-	-	-	-	-	-	-

R thousands Cash Flow from Operating Activities	Budget Main appropriation	First C Actual Expenditure	1st Q as % of	Year t Actual	o Date	First 0	Quarter	
				Actual				
			Main appropriation	Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Receipts	11 941	48 115	402.9%	48 115	402.9%	30 508	45.9%	57.79
Ratepayers and other	9 175	25 663	279.7%	25 663	279.7%	9 574	23.6%	168.19
Government - operating	7 173	17 419	217.170	17 419	217.170	18 232	78.6%	(4.59
Government - capital		4 912	-	4 912		2 552	70.070	92.59
Interest	2 766	121	4.4%	121	4.4%	150	5.5%	(19.79
Dividends	2 700	121	4.470	121	4.470	150	5.576	(17.77
Payments	-	(41 066)	-	(41 066)	-	(25 134)	37.8%	63.49
Suppliers and employees		(40 572)		(40 572)	-	(25 134)	37.9%	61.4
Finance charges		(168)		(168)		(23 134)	31.770	(100.09
Transfers and grants		(326)		(326)				(100.09
Net Cash from/(used) Operating Activities	11 941	7 049	59.0%	7 049	59.0%	5 374		31.29
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		(5 846)		(5 846)		(4 141)		41.29
Capital assets	_	(5 846)	_	(5 846)	-	(4 141)	_	41.29
Net Cash from/(used) Investing Activities	-	(5 846)	-	(5 846)	-	(4 141)	-	41.29
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	11 941	1 203	10.1%	1 203	10.1%	1 234		(2.5%
Cash/cash equivalents at the year begin:	- 1	1 781	-	1 781	-	572	-	211.3
Cash/cash equivalents at the year end:	11 941	2 983	25.0%	2 983	25.0%	1 806	_	65.2

Part 4: Debtor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water		-		-	-	-	-	-	-	-	-	-
Electricity	2 522	72.0%	418	11.9%	178	5.1%	385	11.0%	3 503	21.7%	-	-
Property Rates	948	9.7%	1 483	15.1%	377	3.8%	6 995	71.4%	9 803	60.8%		-
Sanitation	-	-		-		-		-				-
Refuse Removal	185	23.3%	70	8.8%	41	5.1%	500	62.8%	796	4.9%		-
Other	-	-			-	-	2 028	100.0%	2 028	12.6%		-
Total By Income Source	3 655	22.7%	1 970	12.2%	596	3.7%	9 908	61.4%	16 130	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	482	8.9%	1 127	20.8%	158	2.9%	3 656	67.4%	5 423	33.6%	-	-
Business	1 719	50.0%	255	7.4%	77	2.2%	1 388	40.4%	3 440	21.3%	-	-
Households	1 178	21.2%	470	8.4%	291	5.2%	3 631	65.2%	5 570	34.5%	-	-
Other	276	16.2%	119	7.0%	71	4.2%	1 232	72.6%	1 697	10.5%		-
Total By Customer Group	3 655	22.7%	1 970	12.2%	596	3.7%	9 908	61.4%	16 130	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 474	100.0%	-	-	-	-	-	-	2 474	26.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	342	100.0%	-	-	-	-	-	-	342	3.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	396	100.0%	-	-	-	-	-	-	396	4.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 143	100.0%	-	-	-	-	-	-	4 143	44.8%
Auditor-General	51	100.0%	-	-	-	-	-	-	51	.6%
Other	1 834	100.0%	-	-	-	-	-	-	1 834	19.8%
Total	9 240	100.0%				-	-	-	9 240	100.0%

Contact Details

Municipal Manager	Mr S Mbhele	039 433 1205
E	0.881 1 (4.8.3	020 422 1205

Source Local Government Database

Kwazulu-Natal: Ezinqoleni(KZN215) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Exper	2011/12 2010/11									
	Budget	First C	Quarter	Year	to Date	First (Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 I Q1 of 2011/12		
Operating Revenue and Expenditure										
Operating Revenue	24 895	10 702	43.0%	10 702	43.0%	14 988	70.9%	(28.6%		
Property rates	754	208	27.5%	208	27.5%	603	100.0%	(65.69		
Property rates - penalties and collection charges	-		-	-	-		-	-		
Service charges - electricity revenue	-		-	-	-		-			
Service charges - water revenue	-		-	-	-		-			
Service charges - sanitation revenue	-		-	-	-		-			
Service charges - refuse revenue	-		-	-	-		-			
Service charges - other	-	-	-	-	-	-	-	-		
Rental of facilities and equipment	18	4	20.4%	4	20.4%	1	8.3%	267.7		
Interest earned - external investments	378	246	65.1%	246	65.1%	85	24.4%	187.8		
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-		
Dividends received	-	-	-	-	-		-	-		
Fines	-	-	-	-	-		-	-		
Licences and permits	-	-	-	-	-	-	-	-		
Agency services	-	-	-	-	-	-	-	-		
Transfers recognised - operational	23 349	10 222	43.8%	10 222	43.8%	14 279	71.0%	(28.4		
Other own revenue	396	23	5.8%	23	5.8%	19	-	18.7		
Gains on disposal of PPE	-	-	-	-	-		-	-		
Operating Expenditure	24 895	5 008	20.1%	5 008	20.1%	4 244	24.6%	18.09		
Employee related costs	10 480	2 074	19.8%	2 074	19.8%	1 724	76.9%	20.3		
Remuneration of councillors	2 611	574	22.0%	574	22.0%	491	23.9%	17.1		
Debt impairment					-					
Depreciation and asset impairment	_				_		_	_		
Finance charges	_				_		_	_		
Bulk purchases	_				_		_	_		
Other Materials	_	_	_		-		-	_		
Contractes services	_	_	_		-	48	-	(100.0		
Transfers and grants	5 362	_	_		-		-			
Other expenditure	6 442	2 360	36.6%	2 360	36.6%	1 982	45.2%	19.1		
Loss on disposal of PPE	-	-	-	-	-	-	-	-		
Surplus/(Deficit)		5 694		5 694		10 743				
Transfers recognised - capital	18 181	2 324	12.8%	2 324	12.8%	10 743		(100.0		
Contributions recognised - capital	10 101	2 324	12.070	2 324	12.070		-	(100.0		
Contributions recognised - capital Contributed assets	-	-	-		-		-			
	-									
Surplus/(Deficit) after capital transfers and	18 181	8 018		8 018		10 743				
contributions										
Taxation	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	18 181	8 018		8 018		10 743				
Attributable to minorities	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	18 181	8 018		8 018		10 743				
Share of surplus/ (deficit) of associate				-	-		-			
Surplus/(Deficit) for the year	18 181	8 018		8 018		10 743		-		
our prostruction or the year	10 181	0 0 18		0 018		10 /43				

			2011/12		201	10/11		
	Budget	First C	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	18 182	2 510	13.8%	2 510	13.8%	1 166	-	115.3%
National Government	7 057	2 438	34.5%	2 438	34.5%	98	-	2 397.1%
Provincial Government	11 125	72	.7%	72	.7%	1 068		(93.2%)
District Municipality	-	-	-		-			
Other transfers and grants	-	-	-		-		-	-
Transfers recognised - capital	18 182	2 510	13.8%	2 510	13.8%	1 166	-	115.3%
Borrowing	-							-
Internally generated funds	-	-	-		-		-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	18 182	2 510	13.8%	2 510	13.8%	1 166	12.1%	115.3%
Governance and Administration	1 863	6	.3%	6	.3%	75	.8%	(92.3%)
Executive & Council	954	-	-		-	22	.2%	(100.0%)
Budget & Treasury Office	54	-	-		-	53	-	(100.0%)
Corporate Services	854	6	.7%	6	.7%	-	-	(100.0%)
Community and Public Safety	16 319	2 504	15.3%	2 504	15.3%	1 091		129.6%
Community & Social Services	16 319	2 504	15.3%	2 504	15.3%	1 091	-	129.6%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-		-	-	-
Economic and Environmental Services	-		-		-		-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-		-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2011/12			201		
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	42 681	18 251	42.8%	18 251	42.8%	16 415	42.4%	11.29
•								
Ratepayers and other	772	1 612	208.8%	1 612	208.8%	497	70.8%	224.4
Government - operating	23 349	10 822	46.4%	10 822	46.4%	9 693	49.7%	11.7
Government - capital	18 182	5 571	30.6%	5 571	30.6%	6 140	33.9%	(9.35
Interest	378	246	65.1%	246	65.1%	85	24.6%	187.89
Dividends								
Payments	(24 500)	(5 366)	21.9%	(5 366)	21.9%	(4 368)	21.3%	22.9
Suppliers and employees	(12 439)	(5 366)	43.1%	(5 366)	43.1%	(3 972)	25.8%	35.1
Finance charges		-	-		-		-	
Transfers and grants	(12 061)		-	-	-	(396)	7.7%	(100.09
Net Cash from/(used) Operating Activities	18 181	12 884	70.9%	12 884	70.9%	12 047	66.3%	7.09
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	(18 182)	(2 673)	14.7%	(2 673)	14.7%	(1 329)	-	101.2
Capital assets	(18 182)	(2 673)	14.7%	(2 673)	14.7%	(1 329)	-	101.2
Net Cash from/(used) Investing Activities	(18 182)	(2 673)	14.7%	(2 673)	14.7%	(1 329)		101.2
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)	10 211	(1 024 191.3%)	10 211	(1 024 191.3%)	10 718	59.0%	(4.79
Cash/cash equivalents at the year begin:	9 762	18 343	187.9%	18 343	187.9%	1 910	37.070	860.6
, , ,								
Cash/cash equivalents at the year end:	9 761	28 554	292.5%	28 554	292.5%	12 628	69.5%	126.1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-		-		-	-	-		-	-	-
Property Rates	52	12.1%	50	11.8%	92	21.7%	231	54.4%	426	100.0%	-	-
Sanitation	-	-		-		-	-	-		-	-	-
Refuse Removal	-	-		-		-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	52	12.1%	50	11.8%	92	21.7%	231	54.4%	426	100.0%		-
Debtor Age Analysis By Customer Group												
Government		-		-	53	100.0%	-	-	53	12.4%	-	-
Business	52	13.8%	50	13.5%	40	10.6%	231	62.0%	373	87.6%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-		-			-	-	-	-	-	-
Total By Customer Group	52	12.1%	50	11.8%	92	21.7%	231	54.4%	426	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	160	100.0%	-	-	160	6.2%
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	120	16.7%	-	-	594	83.3%	-	-	714	27.6%
Auditor-General		-	-	-	-	-	-	-	-	-
Other	-	-	-	-	1 355	79.0%	360	21.0%	1 715	66.2%
Total	120	4.6%	-	-	2 110	81.5%	360	13.9%	2 590	100.0%

Contact Details

Municipal Manager	Mr K Zulu	039 534 1584
Financial Manager	Bheki Cele	039 534 1807

Source Local Government Database

Kwazulu-Natal: Hibiscus Coast(KZN216) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expeni	2011/12 2010/11							
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	526 879	123 535	23.4%	123 535	23.4%	141 812	31.0%	(12.9%)
Property rates	233 562	94 312	40.4%	94 312	40.4%	86 736	35.2%	8.7%
Property rates - penalties and collection charges	73	13	18.1%	13	18.1%	21	8.0%	(37.2%)
Service charges - electricity revenue	81 872	19 272	23.5%	19 272	23.5%	16 479	27.4%	17.0%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	32 575	11 456	35.2%	11 456	35.2%	10 329	40.0%	10.9%
Service charges - other	726	(11 993)	(1 651.9%)	(11 993)	(1 651.9%)	(11 010)	37.5%	8.9%
Rental of facilities and equipment	1 567	444	28.3%	444	28.3%	595	26.9%	(25.4%)
Interest earned - external investments	12 000	4 276	35.6%	4 276	35.6%	2 275	7.7%	87.9%
Interest earned - outstanding debtors	9 680	1 275	13.2%	1 275	13.2%	1 706	11.6%	(25.2%)
Dividends received	-	-	-		-		-	
Fines	593	259	43.7%	259	43.7%	487	12.6%	(46.8%)
Licences and permits	9 035	1 186	13.1%	1 186	13.1%	1 488	29.7%	(20.3%)
Agency services	-	871	-	871	-	743	26.0%	17.2%
Transfers recognised - operational	445 407		- 4 500			29 609	35.8%	(100.0%)
Other own revenue	145 197	2 162	1.5%	2 162	1.5%	2 353	18.1%	(8.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	526 878	96 712	18.4%	96 712	18.4%	86 987	19.0%	11.2%
Employee related costs	222 641	53 707	24.1%	53 707	24.1%	49 237	24.7%	9.1%
Remuneration of councillors	17 467	3 677	21.1%	3 677	21.1%	3 509	22.1%	4.8%
Debt impairment	-	-	-		-		-	-
Depreciation and asset impairment	45 965		-		-	-	-	-
Finance charges	-	9	-	9	-	9	.1%	(1.2%)
Bulk purchases	64 327	13 871	21.6%	13 871	21.6%	11 054	23.8%	25.5%
Other Materials	-	-	-	-	-	-	-	-
Contractes services	-	4 350	-	4 350	-	3 505	18.0%	24.1%
Transfers and grants	2 560	1 412	55.1%	1 412	55.1%	1 471	20.1%	(4.1%)
Other expenditure	173 918	19 686	11.3%	19 686	11.3%	18 201	14.9%	8.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	26 823		26 823		54 824		
Transfers recognised - capital	-	-	-	-	-	-	-	
Contributions recognised - capital	_	_	_	-	_	-	_	_
Contributed assets	_	_	_	-	_	-	_	_
Surplus/(Deficit) after capital transfers and								
contributions	1	26 823		26 823		54 824		
Taxation	_						_	_
			-		-	-		
Surplus/(Deficit) after taxation	1	26 823		26 823		54 824		
Attributable to minorities	-	-			-		-	-
Surplus/(Deficit) attributable to municipality	1	26 823		26 823		54 824		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	26 823		26 823		54 824		

·			2011/12	·	_	201	10/11	
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	204 953	23 605	11.5%	23 605	11.5%	8 199	3.4%	187.9%
National Government	41 269	4 118	10.0%	4 118	10.0%	2 597	1.7%	58.6%
Provincial Government	123 085	16 784	13.6%	16 784	13.6%		-	(100.0%)
District Municipality	-	-	-		-		-	-
Other transfers and grants	-	-	-		-		-	-
Transfers recognised - capital	164 353	20 902	12.7%	20 902	12.7%	2 597	1.7%	704.8%
Borrowing	5 500		-		-	5 557	8.3%	(100.0%)
Internally generated funds	35 100	2 703	7.7%	2 703	7.7%	45	.2%	5 935.9%
Public contributions and donations	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	204 953	23 605	11.5%	23 605	11.5%	8 199	3.4%	187.9%
Governance and Administration	199 981	19 324	9.7%	19 324	9.7%	67	.9%	28 951.6%
Executive & Council	199 601	18 348	9.2%	18 348	9.2%	46	20.2%	40 174.8%
Budget & Treasury Office	310	977	315.1%	977	315.1%	18	.2%	5 348.3%
Corporate Services	70	-	-		-	3	1.8%	(100.0%
Community and Public Safety	2 647	3 964	149.7%	3 964	149.7%	4 838	2.6%	(18.1%)
Community & Social Services	485	6	1.2%	6	1.2%	3 423	5.1%	(99.8%
Sport And Recreation	-	-	-		-		-	-
Public Safety	1 841	-	-		-		-	-
Housing	-	3 937	-	3 937	-	1 411	1.3%	179.09
Health	321	21	6.4%	21	6.4%	3	2.5%	524.49
Economic and Environmental Services	1 071	300	28.0%	300	28.0%	3 295	10.4%	(90.9%)
Planning and Development	276	300	108.4%	300	108.4%	20	4.2%	1 382.9%
Road Transport	92	-	-		-	3 275	10.5%	(100.0%
Environmental Protection	703	-	-		-		-	-
Trading Services	1 255		-		-		-	-
Electricity	1 255	-	-	-	-		-	-
Water	-	-	-	-	-		-	-
Waste Water Management	-	-	-	-	-	-	-	-
West-Manager	1		1		1		1	l
Waste Management	-	-	-	-	-		-	-

			2011/12			201	0/11	
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргоришион		арргорпалоп	
Cash Flow from Operating Activities								
Receipts	544 275	106 938	19.6%	106 938	19.6%	120 309	20.1%	(11.1%
Ratepayers and other	374 473	74 380	19.9%	74 380	19.9%	83 785	17.3%	(11.2%
Government - operating	71 279	9 508	13.3%	9 508	13.3%	36 525	32.1%	(74.0%
Government - capital	76 844	23 017	30.0%	23 017	30.0%		-	(100.0%
Interest	21 680	34	.2%	34	.2%		-	(100.0%
Dividends	-	-	-	-	-		-	-
Payments	(508 529)	(211 761)	41.6%	(211 761)	41.6%	(129 763)	17.7%	63.29
Suppliers and employees	(499 105)	(211 761)	42.4%	(211 761)	42.4%	(60 617)	14.1%	249.39
Finance charges	(9 424)	-	-	-	-	(69 147)	26.2%	(100.0%
Transfers and grants	-	-		-	-	-	-	-
Net Cash from/(used) Operating Activities	35 747	(104 823)	(293.2%)	(104 823)	(293.2%)	(9 454)	7.0%	1 008.89
Cash Flow from Investing Activities								
Receipts	34 990	119 986	342.9%	119 986	342.9%	103 618	1 289.4%	15.89
Proceeds on disposal of PPE	34 990	_	_	_	_		_	_
Decrease in non-current debtors	-	_	_	_	_		_	_
Decrease in other non-current receivables	-				-		-	
Decrease (increase) in non-current investments		119 986		119 986		103 618	1 289.4%	15.89
Payments	(60 905)	(19 401)	31.9%	(19 401)	31.9%	(11 001)	14.0%	76.49
Capital assets	(60 905)	(19 401)	31.9%	(19 401)	31.9%	(11 001)	14.0%	76.49
Net Cash from/(used) Investing Activities	(25 915)	100 586	(388.1%)	100 586	(388.1%)	92 617	(131.1%)	8.69
Cash Flow from Financing Activities								
Receipts	162	39	24.3%	39	24.3%	16 117	96.8%	(99.8%
Short term loans	102	37	24.370	37	24.370	16 000	100.0%	(100.09
Borrowing long term/refinancing					_	10 000	100.070	(100.070
Increase (decrease) in consumer deposits	162	39	24.3%	39	24.3%	117	18.0%	(66.4%
Payments	(36)	(6)	16.4%	(6)	16.4%			(100.0%
Repayment of borrowing	(36)	(6)	16.4%	(6)	16.4%		_	(100.0%
Net Cash from/(used) Financing Activities	125	33	26.5%	33	26.5%	16 117	96.8%	(99.8%
Net Increase/(Decrease) in cash held	9 957	(4 204)	(42.2%)	(4 204)	(42,2%)	99 280	(52.6%)	(104.2%
Cash/cash equivalents at the year begin:	, ,,,,	(1.204)	(12.270)	(.204)	(12.270)	6 660	100.0%	(100.0%
, , ,			(40.004)		(40.000			
Cash/cash equivalents at the year end:	9 957	(4 204)	(42.2%)	(4 204)	(42.2%)	105 940	(58.2%)	(104.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	9	9.2%	6	5.5%	4	4.2%	81	81.1%	100	.1%	-	-
Electricity	5 569	63.7%	2 312	26.5%	124	1.4%	735	8.4%	8 740	6.8%	-	-
Property Rates	22 671	25.5%	13 696	15.4%	5 753	6.5%	46 853	52.7%	88 972	69.3%	-	-
Sanitation	-	-		-	-	-	262	100.0%	262	.2%	-	-
Refuse Removal	-	-		-	-	-	-	-	-		-	-
Other	(216)	(.7%)	(966)	(3.2%)	(901)	(3.0%)	32 347	106.9%	30 264	23.6%		-
Total By Income Source	28 034	21.8%	15 048	11.7%	4 979	3.9%	80 278	62.6%	128 338	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	298	6.5%	2 114	46.5%	402	8.8%	1 736	38.2%	4 550	3.5%	-	-
Business	7 250	40.4%	2 835	15.8%	920	5.1%	6 929	38.6%	17 933	14.0%	-	-
Households	17 950	18.8%	7 652	8.0%	2 871	3.0%	67 126	70.2%	95 600	74.5%		-
Other	2 536	24.7%	2 446	23.9%	786	7.7%	4 487	43.8%	10 255	8.0%		-
Total By Customer Group	28 034	21.8%	15 048	11.7%	4 979	3.9%	80 278	62.6%	128 338	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total					-	-	-	-	-	

Contact Details

Municipal Manager	S W Mkhize	039 688 2020
Financial Manager	Thabisile Khuzwayo	039 312 8302

Source Local Government Database

Kwazulu-Natal: Ugu(DC21) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Exper	2011/12 2010/11								
	Budget	First C	Quarter	Year	to Date	First (Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12	
Operating Revenue and Expenditure									
Operating Revenue	694 931	135 185	19.5%	135 185	19.5%	93 333	14.7%	44.8%	
Property rates	074 731	133 103	17.370	133 103	17.370	73 333	14.770	44.070	
	-	-	-						
Property rates - penalties and collection charges Service charges - electricity revenue	-	-	-	-	-		-	-	
Service charges - electricity revenue Service charges - water revenue	300 336	41 898	14.0%	41 898	14.0%	60 534	22.0%	(30.8%)	
Service charges - water revenue Service charges - sanitation revenue	90 778	19 392	21.4%	19 392	21.4%	20 446	27.9%	(5.2%)	
Service charges - sanitation revenue Service charges - refuse revenue	90 778	19 392	21.476	19 392	21.476	20 440	21.976	(5.276)	
Service charges - reruse revenue Service charges - other	-	-	-						
Rental of facilities and equipment	770	191	24.8%	191	24.8%			(100.0%)	
Interest earned - external investments	10 983	53	.5%	53	.5%			(100.0%)	
Interest earned - external investments	1 244	8	.6%	8	.6%			(100.0%)	
Dividends received	1 244	۰	.070	0	.070			(100.076)	
Fines	-	-	-	-	-	-			
Licences and permits		-	-	-	-			-	
Agency services	-	-	-	-	-	-	-	-	
Transfers recognised - operational	284 789	72 629	25.5%	72 629	25.5%	11 286	4.4%	543.5%	
Other own revenue	6 031	1 015	16.8%	1 015	16.8%	1 066	12.6%	(4.8%)	
Gains on disposal of PPE	- 0031	1013	10.070	1013	10.070	1 000	12.070	(4.070)	
Operating Expenditure	680 918	114 602	16.8%	114 602	16.8%	125 446	20.6%	(8.6%)	
Employee related costs	269 300	63 159	23.5%	63 159	23.5%	60 434	27.5%	4.5%	
Remuneration of councillors	7 002	1 658	23.7%	1 658	23.7%		-	(100.0%)	
Debt impairment	9 280	-	-	-	-		-	-	
Depreciation and asset impairment	49 779	-	-	-	-				
Finance charges	14 469	-	-	-	-	(1 261)	(6.7%)	(100.0%)	
Bulk purchases	39 000	8 276	21.2%	8 276	21.2%	8 919	29.7%	(7.2%)	
Other Materials									
Contractes services	25 741	4 063	15.8%	4 063	15.8%	4 252	17.7%	(4.4%	
Transfers and grants	106 422	15 320	14.4%	15 320	14.4%	24 635	21.7%	(37.8%	
Other expenditure	159 925	22 126	13.8%	22 126	13.8%	28 467	21.4%	(22.3%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	14 013	20 583		20 583		(32 113)			
Transfers recognised - capital	-	-	-	-	-	-		-	
Contributions recognised - capital	-		-					-	
Contributed assets	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and									
contributions	14 013	20 583		20 583		(32 113)			
Taxation				-			-		
	14.012					(22.112)			
Surplus/(Deficit) after taxation	14 013	20 583		20 583		(32 113)			
Attributable to minorities	-	-		-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	14 013	20 583		20 583		(32 113)			
Share of surplus/ (deficit) of associate	-	-		-	-		-	-	
Surplus/(Deficit) for the year	14 013	20 583		20 583		(32 113)			

			2011/12		201	10/11		
	Budget	First C	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	366 519	47 215	12.9%	47 215	12.9%	55 834	14.0%	(15.4%)
National Government	293 546	36 615	12.5%	36 615	12.5%	27 078	11.6%	35.2%
Provincial Government	16 650	2 308	13.9%	2 308	13.9%		-	(100.0%)
District Municipality	-						-	-
Other transfers and grants	-						-	-
Transfers recognised - capital	310 196	38 923	12.5%	38 923	12.5%	27 078	11.6%	43.7%
Borrowing	35 443	4 747	13.4%	4 747	13.4%	18 143	19.0%	(73.8%)
Internally generated funds	20 880	3 545	17.0%	3 545	17.0%	10 613	14.9%	(66.6%)
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	366 519	47 215	12.9%	47 215	12.9%	55 834	14.0%	(15.4%)
Governance and Administration	5 100	664	13.0%	664	13.0%	710	5.3%	(6.5%)
Executive & Council	2 000	-	-		-	19	1.0%	(100.0%)
Budget & Treasury Office	-	-	-		-		-	-
Corporate Services	3 100	664	21.4%	664	21.4%	691	6.0%	(3.9%)
Community and Public Safety	17 840	535	3.0%	535	3.0%			(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	775	535	69.1%	535	69.1%	-	-	(100.0%)
Public Safety	17 065	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	50		-		-	820	12.2%	(100.0%)
Planning and Development	-	-	-	-	-	820	12.2%	(100.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	50	-	-	-	-	-	-	-
Trading Services	342 874	46 016	13.4%	46 016	13.4%	54 303	14.3%	(15.3%)
Electricity	-	-	-	-	-	-	-	-
Water	225 972	40 257	17.8%	40 257	17.8%	41 905	15.1%	(3.9%)
Waste Water Management	116 902	5 760	4.9%	5 760	4.9%	12 398	12.1%	(53.5%)
Waste Management		-	-	-	-	-	-	-
Other	655		-	-	-	-	-	-

			2011/12			201	0/11	
	Budget	First C	luarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	849 754	298 316	35.1%	298 316	35.1%	204 625	32 308.8%	45.89
Ratepayers and other	367 500	92 015	25.0%	92 015	25.0%	67 253	10 618.8%	36.89
Government - operating	246 223	101 202	41.1%	101 202	41.1%	137 372	10 010.070	(26.3%
Government - capital	218 172	105 099	48.2%	105 099	48.2%	137 372	-	(100.0%
Interest	17 859	103 099	40.270	103 099	40.270		-	(100.076
Dividends	17 037	-	-	-		-		-
Payments	(373 844)	(198 838)	53.2%	(198 838)	53.2%	(272 360)	43 816.8%	(27.0%
Suppliers and employees	(305 617)	(178 240)	58.3%	(178 240)	58.3%	(50 258)	8 085.4%	254.69
Finance charges	(13 889)	(4 026)	29.0%	(4 026)	29.0%	(222 102)	0 003.470	(98.2%
Transfers and grants	(54 338)	(16 572)	30.5%	(16 572)	30.5%	(222 102)		(100.0%
Net Cash from/(used) Operating Activities	475 910	99 477	20.9%	99 477	20.9%	(67 735)	(576 322.2%)	(246.9%
Cash Flow from Investing Activities								
Receipts	(62 995)					71 000		(100.0%
Proceeds on disposal of PPE	()				_			(
Decrease in non-current debtors	5	_	_	_	-	-	_	_
Decrease in other non-current receivables	_	_	_		_		_	_
Decrease (increase) in non-current investments	(63 000)	_	_		_	71 000	_	(100.0%
Payments	(331 498)	(47 215)	14.2%	(47 215)	14.2%	(3 471)		1 260.39
Capital assets	(331 498)	(47 215)	14.2%	(47 215)	14.2%	(3 471)	-	1 260.39
Net Cash from/(used) Investing Activities	(394 493)	(47 215)	12.0%	(47 215)	12.0%	67 529		(169.9%
Cash Flow from Financing Activities								
Receipts	14 160	189	1.3%	189	1.3%	16 199		(98.8%
Short term loans	-	-	-			16 199	-	(100.0%
Borrowing long term/refinancing	13 292						-	
Increase (decrease) in consumer deposits	868	189	21.8%	189	21.8%	-		(100.0%
Payments	(1 288)	(6 068)	471.3%	(6 068)	471.3%	(5 272)	-	15.19
Repayment of borrowing	(1 288)	(6 068)	471.3%	(6 068)	471.3%	(5 272)	-	15.19
Net Cash from/(used) Financing Activities	12 872	(5 879)	(45.7%)	(5 879)	(45.7%)	10 928		(153.8%
Net Increase/(Decrease) in cash held	94 289	46 383	49.2%	46 383	49.2%	10 722	91 224.8%	332.69
Cash/cash equivalents at the year begin:	376 285	42 023	11.2%	42 023	11.2%	686	_	6 023.09
Casticasti equivalents at the year begin.								

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	Days	Over 9	0 Days	Tot	al	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	17 014	26.8%	5 028	7.9%	5 175	8.1%	36 342	57.2%	63 559	55.2%	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-	-	-	-	-	
Sanitation	8 158	15.8%	2 031	3.9%	1 889	3.7%	39 520	76.6%	51 599	44.8%	-	
Refuse Removal	-	-		-		-		-			-	
Other	-	-			-	-	-	-	-		-	
Total By Income Source	25 173	21.9%	7 059	6.1%	7 064	6.1%	75 862	65.9%	115 159	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 266	21.9%	635	6.1%	636	6.1%	6 828	65.9%	10 364	9.0%	-	
Business	10 573	21.9%	2 965	6.1%	2 967	6.1%	31 862	65.9%	48 367	42.0%	-	-
Households	12 335	21.9%	3 459	6.1%	3 462	6.1%	37 173	65.9%	56 428	49.0%	-	-
Other	-	-			-	-	-	-	-		-	
Total By Customer Group	25 173	21.9%	7 059	6.1%	7 064	6.1%	75 862	65.9%	115 159	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 024	100.0%	-	-	-	-	-	-	3 024	22.5%
Bulk Water	467	100.0%	-	-	-	-	-	-	467	3.5%
PAYE deductions	2 737	100.0%	-	-	-	-	-	-	2 737	20.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 714	100.0%	-	-	-	-	-	-	2 714	20.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 327	74.1%	1 071	23.8%	20	.4%	74	1.7%	4 493	33.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	12 268	91.3%	1 071	8.0%	20	.2%	74	.6%	13 434	100.0%

Contact Details

Municipal Manager

Municipal Manager	L Mahlaka	039 688 5 / 00
Financial Manager	V Hukum	039 688 5703

Source Local Government Database

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

Kwazulu-Natal: uMshwathi(KZN221) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

1 arti. Operating Revenue and Exper	i i i i i i i i i i i i i i i i i i i		2011/12	201	10/11			
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Oti Dd Fdit								
Operating Revenue and Expenditure								
Operating Revenue	72 415	33 443	46.2%	33 443	46.2%	29 324	37.0%	14.0%
Property rates	12 350	7 796	63.1%	7 796	63.1%	7 356	27.0%	6.0%
Property rates - penalties and collection charges	850	215	25.3%	215	25.3%	209	26.1%	2.9%
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	9	-	9	-	13	-	(29.6%)
Service charges - refuse revenue	1 400	374	26.7%	374	26.7%	353	25.2%	6.1%
Service charges - other	-	6	-	6	-	10	22.3%	(43.5%)
Rental of facilities and equipment	150	39	26.1%	39	26.1%	42	18.5%	(5.8%)
Interest earned - external investments	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	4 000	1 775	44.4%	1 775	44.4%	1 408	46.9%	26.1%
Dividends received	-	-	-	-	-	-	-	
Fines	200	13	6.6%	13	6.6%	27	5.3%	(50.3%)
Licences and permits	1 825	400	21.9%	400	21.9%	487	28.6%	(17.8%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	51 470	22 782	44.3%	22 782	44.3%	19 402	44.0%	17.4%
Other own revenue	170	32	19.1%	32	19.1%	17	23.2%	85.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	72 415	21 209	29.3%	21 209	29.3%	17 116	21.6%	23.9%
Employee related costs	29 038	5 998	20.7%	5 998	20.7%	6 049	22.9%	(.8%)
Remuneration of councillors	5 275	1 347	25.5%	1 347	25.5%	968	20.2%	39.2%
Debt impairment								
Depreciation and asset impairment	7 000	2 134	30.5%	2 134	30.5%	1 939	92.3%	10.1%
Finance charges	2 500		_		-	_	_	-
Bulk purchases	-						-	
Other Materials	-						-	
Contractes services	1 057	119	11.3%	119	11.3%	231	15.3%	(48.2%)
Transfers and grants		-			-			
Other expenditure	27 545	11 610	42.2%	11 610	42.2%	7 930	18.9%	46.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)		12 234		12 234		12 208		
Transfers recognised - capital	-	12 234		12 234		12 200	-	
	-	-		-	-	-		-
Contributions recognised - capital Contributed assets	-	-		-	-	-	-	-
	-	-	-		-		-	-
Surplus/(Deficit) after capital transfers and	_	12 234		12 234		12 208		
contributions		12 201		12 201		12 200		
Taxation	-	-	-	-	-		-	-
Surplus/(Deficit) after taxation	-	12 234		12 234		12 208		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality		12 234		12 234		12 208		
Share of surplus/ (deficit) of associate		12 234		12 234		12 200		
	1	12 234		12 234	-	12 200		
Surplus/(Deficit) for the year	-	12 234		12 234		12 208		

			2011/12			201	10/11	
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	33 485	2 407	7.2%	2 407	7.2%	2 877	11.9%	(16.3%
National Government	33 485	2 407	1.270	2 407	7.270	2 808	13.7%	(100.0%
Provincial Government	33 403	2 407		2 407		2 000	13.770	(100.0%
District Municipality		2 407		2 407				(100.070
Other transfers and grants								
Transfers recognised - capital	33 485	2 407	7.2%	2 407	7.2%	2 808	13.7%	(14.3%
Borrowing		2 107	7.270	2 107	7.270		10.770	(11.070
Internally generated funds						68	1.8%	(100.0%
Public contributions and donations	-				-		-	-
Capital Expenditure Standard Classification	33 485	2 407	7.2%	2 407	7.2%	2 877	11.9%	(16.3%
Governance and Administration	-		-		-		-	-
Executive & Council	-	-	-	-	-		-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-			-	-		-	-
Community and Public Safety	10 250	1 210	11.8%	1 210	11.8%	68	.4%	1 678.19
Community & Social Services	10 250	1 210	11.8%	1 210	11.8%	68	.4%	1 678.19
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-		-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-		-	
Economic and Environmental Services Planning and Development	23 235					2 808	54.0%	(100.0%
Road Transport	23 235					2 808	54.0%	(100.09
Environmental Protection							-	
Trading Services	-	1 197		1 197	-		-	(100.0%
Electricity	-	1 197	-	1 197	-	-	-	(100.0%
Water		-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other			-		-			-

•			2011/12		201	0/11		
	Budget	First C	Quarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	105 999	36 144	34.1%	36 144	34.1%	32 388	40.9%	11.6%
Ratepayers and other	17 948	4 409	24.6%	4 409	24.6%	6 778	21.0%	(35.0%)
	51 470	22 782	24.0% 44.3%	22 782	24.0% 44.3%	19 477	21.0%	17.0%
Government - operating Government - capital	33 485	8 371	44.3% 25.0%	8 371	44.3% 25.0%	6 133	44.0%	36.5%
Interest						0 133	-	(100.0%)
	3 096	582	18.8%	582	18.8%	-	-	
Dividends	(74 520)	(50.420)	70.5%	(50.420)	70.5%	(20.227)	36.7%	78.6%
Payments	(71 538) (69 042)	(50 439) (46 765)	70.5% 67.7%	(50 439)	70.5% 67.7%	(28 237) (27 195)	36.7%	78.6%
Suppliers and employees Finance charges	(2 496)	(3 674)	147.2%	(46 765) (3 674)		(1 042)	41.8%	252.5%
Transfers and grants	(2 490)	(3 674)	147.276	(3 0/4)	147.276	(1 042)	41.8%	252.5%
Net Cash from/(used) Operating Activities	34 461	(14 295)	(41.5%)	(14 295)	(41.5%)	4 151	195.4%	(444.4%)
· , , . · ·	34 401	(14 273)	(41.570)	(14 273)	(41.570)	4131	175.470	(444.470)
Cash Flow from Investing Activities								
Receipts	3 000	17 280	576.0%	17 280	576.0%	7 450	-	131.9%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	3 000	17 280	576.0%	17 280	576.0%	7 450	-	131.9%
Payments	(33 485)	(2 389)	7.1%	(2 389)	7.1%	(9 282)	-	(74.3%)
Capital assets	(33 485)	(2 389)	7.1%	(2 389)	7.1%	(9 282)	-	(74.3%)
Net Cash from/(used) Investing Activities	(30 485)	14 891	(48.8%)	14 891	(48.8%)	(1 832)		(912.7%)
Cash Flow from Financing Activities								
Receipts							_	_
Short term loans	-							
Borrowing long term/refinancing		-	-		-	-		-
Increase (decrease) in consumer deposits		-	-		-	-		
Payments	-		-			(748)		(100.0%)
Repayment of borrowing	-	-	-		-	(748)	-	(100.0%)
Net Cash from/(used) Financing Activities	-			-	-	(748)	-	(100.0%)
Net Increase/(Decrease) in cash held	3 976	596	15.0%	596	15.0%	1 571	74.0%	(62.0%)
Cash/cash equivalents at the year begin:	1 222	308	25.2%	308	25.2%	718		(57.1%)
Cash/cash equivalents at the year end:	5 199	904	17.4%	904	17.4%	2 289	107.8%	(60.5%)
Castivasti equivalents at the year end:	5 199	904	17.476	904	17.476	2 289	107.8%	(60.5%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-		-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 570	7.1%	993	4.5%	866	3.9%	18 562	84.4%	21 991	48.8%	-	-
Sanitation	-	-		-		-		-			-	-
Refuse Removal	119	6.9%	85	4.9%	70	4.1%	1 454	84.1%	1 728	3.8%	-	-
Other	458	2.1%	659	3.1%	638	3.0%	19 600	91.8%	21 355	47.4%	-	-
Total By Income Source	2 146	4.8%	1 737	3.9%	1 575	3.5%	39 616	87.9%	45 075	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-		-		-		-			-	-
Households	-	-		-	-	-		-		-	-	-
Other	2 146	4.8%	1 737	3.9%	1 575	3.5%	39 616	87.9%	45 075	100.0%	-	-
Total By Customer Group	2 146	4.8%	1 737	3.9%	1 575	3.5%	39 616	87.9%	45 075	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	327	100.0%	-	-	-	-	-	-	327	24.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	388	100.0%	-	-	-	-	-	-	388	29.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	625	100.0%	-	-	-	-	-	-	625	46.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 340	100.0%	٠	٠	-	-		٠	1 340	100.0%

Contact Details

Municipal Manager	MV Cebekulu	033 502 0280
Financial Manager	RM Mani	033 502 0280

Source Local Government Database

Kwazulu-Natal: uMngeni(KZN222) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Report R	raiti. Operating Revenue and Expent			2011/12		201			
Main appropriation Expenditure Expendi		Budget	First 0	Quarter	Year	to Date	First (Quarter	
Operating Revenue	R thousands	Main		Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue	Operating Devenue and Evpenditure								
Property rates Prop		040 (50	53.573	07.40/	53.573	07.40/	74 000	07.00/	(40.40/)
Property rules : penalties and collection charges 1601 40									(19.4%)
Service charges - electricity revenue 40.478 14.754 36.4% 14.754 36.4% 10.439 23.4% Service charges - smalation revenue									(45.4%)
Service charges - satellation revenue Service charges - satellation revenue 10 146 2 392 23.6% 2 392 23.6% 2 485 36.7% 2 392 23.6% 2 485 36.7% 2 392 23.6% 2 485 36.7% 2 392 23.6% 2 485 36.7% 2 392 23.6% 2 485 36.7% 2 392 23.6% 2 485 36.7% 2 392 23.6% 2 485 36.7% 2 392 23.6% 2 392 23.6% 2 485 36.7% 3 485 3 4									(60.6%)
Sorvice charges - sanitation revenue 10 16 2 30 2 36 2 39 2 36 36 78 36 36 78 36 78 36 78 36 78 36 78 36 78 36 36 78 36 36 78 36 36 78 36 78 36 78 36 78 36 78 36 78 36 36 78 36 36 36 36 36 36 36 3		40 4/8	14 /54		14 /54		10 439	23.4%	41.3%
Service charges - refuser evenue 10 146 2 392 23.6% 2 392 23.6% 2 485 36.7% 5.7%		-		-		-	-	-	-
Service charges - other Rental of facilities and equipment 835 273 32 6% 273 32 6% 250 47.4% interest earned - oternal investments 576 52 9.1% 52 9.1% 122		-		-	-	-		- 04 704	- (0.00/
Renal of facilities and equipment 855 273 32.6% 273 32.6% 250 47.4%		10 146	2 392	23.6%	2 392	23.6%	2 485	36.7%	(3.8%)
Interest earned - cotomal investments 576 52 9.1% 122									
Interest earned - outstanding debtors 140 miles								47.4%	8.8%
Dividends received Control of the control of th									(57.1%)
Fines		321	449	140.1%	449			29.6%	203.2%
Licenos and permits 33 90 488 14.4% 488 14.4% 7.56 23.2% Againty somitions 33 105 15 013 45.2% 15 013 45.2% 13 040 41.3% 28.3% 28.3% 26 0.2% 17.6% 5.2% 17.6%		-		-				-	(67.70)
Agency services 1									(57.7%)
Transfers recognised - capital of the communication of the communicati		3 390	488	14.4%	488	14.4%	/56	23.2%	(35.4%)
Other controvenue Californ of Appenditure Californ of Appenditur			45.040	-	45.040	45.00/	-	-	45.40
Cains and disposal of PPE									15.1%
Operating Expenditure		21617		5.2%			1 963	28.3%	(42.6%)
Employer related costs 81 511 16 197 19 9% 16 197 19 9% 16 28 22 5%	Gains on disposal of PPE	-	26	-	26	-	-	-	(100.0%)
Remuneration of councilius A 78	Operating Expenditure	225 863	48 130	21.3%	48 130	21.3%	39 835	18.8%	20.8%
Debt impalment	Employee related costs	81 511	16 197	19.9%	16 197	19.9%	16 258	23.5%	(.4%)
Depreciation and asset impairment 8 296 1999 259% 1999 259% 1878 22.0%	Remuneration of councillors	4 778	1 169	24.5%	1 169	24.5%	1 003	20.6%	16.5%
Financic charges	Debt impairment		-	-	-	-	-	-	-
Bulk purchases	Depreciation and asset impairment		-	-	-	-	-	-	-
Other Materials						25.9%	1 878		2.7%
Contributions recognised - capital 13 af 23 af	Bulk purchases	40 767	19 329		19 329	47.4%		21.5%	91.5%
Transfers and grants 1517 361 23.8% 361 23.8% 6 1.1% 1.0%	Other Materials		268	2.9%	268	2.9%	894	-	(70.0%)
Other expenditure	Contractes services	4 000	-	-	-	-	-	-	-
Loss on disposal of PPE	Transfers and grants		361	23.8%		23.8%		.1%	6 157.5%
Surplus/(Deficit) (13 211) 9 438 9 438 31 547		65 407	8 876	13.6%	8 876	13.6%	9 703	18.7%	(8.5%)
Transfers recognised - capital 13 347	Loss on disposal of PPE	-	-	-	-	-	-	-	-
Transfers recognised - capital 13 347	Surplus/(Deficit)	(13 211)	9 438		9 438		31 547		
Contributions recognised -capital Contributions 136 9438 9438 31547 31547 Surplus/(Deficit) after capital transfers and contributions 136 9438 9438 31547 31547 Taxation 136 9438 9438 31547 31547 Surplus/(Deficit) after taxation 136 9438 9438 31547 31547 Surplus/(Deficit) attributable to municipality 136 9438 9438 31547 31547		13 347	-	-	-	-	-	-	
Contributed assets 136 9 438 9 438 9 438 31 547 5 Surplus/(Deficit) after capital transfers and contributions 136 9 438 9 438 31 547 5 Taxation 9 438 9 438 31 547 5 Surplus/(Deficit) after taxation 9 438 9 438 31 547 5 Surplus/(Deficit) attributable to municipality 136 9 438 9 438 31 547 6				_		_		_	_
Surplus/(Deficit) after capital transfers and contributions 136 9438 9438 9438 31 547						_		_	_
contributions 136 9438 9438 31 947 Taxation Surplus/(Deficit) after taxation 136 9438 9438 31 547 Attributable to minorities Surplus/(Deficit) attributable to municipality 136 9438 9438 31 547									
Taxation		136	9 438		9 438		31 547		
Surplus/(Deficit) after taxation 136 9.438 9.438 31.547 Image: Control of the		1							
Attributable to minorities		1		-		-		-	-
Surplus/(Deficit) attributable to municipality 136 9 438 9 438 31 547					9 438		31 547		
	Attributable to minorities			-	-	-	-	-	-
	Surplus/(Deficit) attributable to municipality	136	9 438		9 438		31 547		
Share of surplus/ (deficit) of associate	Share of surplus/ (deficit) of associate	-		-		-	-	-	-
Surplus/(Deficit) for the year 136 9 438 9 438 31 547	Surplus/(Deficit) for the year	136	9 438		9 438		31 547		

			2011/12			201	10/11	
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	18 506	6 685	36.1%	6 685	36.1%	4 056	15.1%	64.89
National Government	13 447	5 608	41.7%	5 608	41.7%	4 056	15.1%	38.29
Provincial Government	13 447	3 000	41.770	3 000	41.770	4 030	13.170	30.27
District Municipality								
Other transfers and grants								
Transfers recognised - capital	13 447	5 608	41.7%	5 608	41.7%	4 056	15.1%	38.29
Borrowing	13 447	3 000	41.770	3 000	41.770	4 030	13.170	30.27
Internally generated funds	5 059	1 077	21.3%	1 077	21.3%			(100.0%
Public contributions and donations			-		-		-	
Capital Expenditure Standard Classification	18 506	6 685	36.1%	6 685	36.1%	4 056	15.1%	64.89
Governance and Administration	628	74	11.8%	74	11.8%			(100.0%
Executive & Council		65		65			_	(100.0%
Budget & Treasury Office	_				_		_	
Corporate Services	628	9	1.4%	9	1.4%		_	(100.0%
Community and Public Safety		1 510		1 510	_			(100.0%
Community & Social Services							-	
Sport And Recreation							-	
Public Safety			-				-	
Housing	-	1 510	-	1 510	-	-	-	(100.0%
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services Planning and Development	17 878	2 364	13.2%	2 364	13.2%	2 547	18.1%	(7.2%
Road Transport	17 878	2 364	13.2%	2 364	13.2%	2 547	18.1%	(7.2%
Environmental Protection	.,	2 501	15.2.10	2.001	10.270	2017	10.170	(1.2.7
Trading Services		2 737		2 737		148	4.9%	1 753.69
Electricity		2 737	-	2 737		148	4.9%	1 753.69
Water			-		-	-	-	
Waste Water Management			-	-	-		-	
Waste Management	-	-	-	-	-	-	-	-
Other	1		1		1	1 362	1	(100.0%

			2011/12		201			
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	182 969	75 149	41.1%	75 149	41.1%	52 783	27.5%	42.4%
Ratepayers and other	130 359	34 703	26.6%	34 703	26.6%	30 967	23.0%	12.1%
	33 186	40 446	121.9%	34 703 40 446	121.9%	21 816	38.3%	85.49
Government - operating Government - capital	18 505	40 440	121.976	40 446	121.976	21810	38.376	85.47
Interest	717	-	-	-	-	-	-	-
Dividends	202	-	-	-	-	-	-	-
Payments	(126 714)	(72 556)	57.3%	(72 556)	57.3%	(40 567)	23.3%	78.9%
Suppliers and employees	(120 /14)	(72 556)	59.4%	(72 556)	59.4%	(16 258)	28.4%	346.39
Finance charges	(3 305)	(72 330)	37.470	(72 330)	37.470	(20 652)	20.1%	(100.0%
Transfers and grants	(1 252)					(3 657)	25.1%	(100.0%
Net Cash from/(used) Operating Activities	56 254	2 593	4.6%	2 593	4.6%	12 216	70.1%	(78.8%
Cash Flow from Investing Activities								
Receipts						(16 715)		(100.0%
Proceeds on disposal of PPE	_	_	_		_	(10710)	_	(100.070
Decrease in non-current debtors		_	_		_		_	
Decrease in other non-current receivables	_	_	_	_	_	-	_	-
Decrease (increase) in non-current investments	-	_	_		_	(16 715)	-	(100.0%
Payments	(18 505)	(477)	2.6%	(477)	2.6%	(648)	6.7%	(26.4%
Capital assets	(18 505)	(477)	2.6%	(477)	2.6%	(648)	6.7%	(26.4%
Net Cash from/(used) Investing Activities	(18 505)	(477)	2.6%	(477)	2.6%	(17 363)	180.9%	(97.3%
Cash Flow from Financing Activities								
Receipts	-	65	-	65	-	(330)	(458.3%)	(119.6%
Short term loans	-	-	-	-	-			
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	65	-	65	-	(330)	(458.3%)	(119.6%
Payments		-	-		-	-		-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		65		65		(330)	4.7%	(119.6%
Net Increase/(Decrease) in cash held	37 749	2 180	5.8%	2 180	5.8%	(5 477)	(647.8%)	(139.8%
Cash/cash equivalents at the year begin:	500	3 178	635.5%	3 178	635.5%	7 001	100.0%	(54.6%
Cash/cash equivalents at the year end:	38 249	5 358	14.0%	5 358	14.0%	1 524	19.4%	251.69

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 354	19.2%	1 420	8.1%	783	4.5%	11 899	68.2%	17 456	29.5%	-	-
Property Rates	2 220	5.1%	3 662	8.5%	6 115	14.1%	31 273	72.3%	43 270	73.0%	-	-
Sanitation	-		-	-		-		-	-		-	-
Refuse Removal	312	19.3%	135	8.4%	77	4.8%	1 090	67.6%	1 614	2.7%	-	-
Other	(9 433)	305.0%	72	(2.3%)	551	(17.8%)	5 717	(184.9%)	(3 093)	(5.2%)	-	
Total By Income Source	(3 547)	(6.0%)	5 289	8.9%	7 526	12.7%	49 979	84.4%	59 247	100.0%		-
Debtor Age Analysis By Customer Group												
Government	(213)	(6.0%)	317	8.9%	452	12.7%	2 999	84.4%	3 555	6.0%	-	-
Business	(177)	(6.0%)	264	8.9%	376	12.7%	2 499	84.4%	2 962	5.0%	-	-
Households	(1 951)	(6.0%)	2 909	8.9%	4 140	12.7%	27 489	84.4%	32 586	55.0%	-	-
Other	(1 206)	(6.0%)	1 798	8.9%	2 559	12.7%	16 993	84.4%	20 144	34.0%	-	
Total By Customer Group	(3 547)	(6.0%)	5 289	8.9%	7 526	12.7%	49 979	84.4%	59 247	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total					-	-	-	-	-	

Contact Details

Municipal Manager

Municipal Manager	Mr HS Buthelzi(Acting)	033 239 9269
Financial Manager	A J vd Merwe	033 239 9225

Source Local Government Database

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

Kwazulu-Natal: Mpofana(KZN223) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

			2011/12	201	10/11			
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	128 534	21 357	16.6%	21 357	16.6%	23 141	29.6%	(7.7%)
	8 495	2 7 3 9	32.2%	2739	32.2%	2 6 4 4	21.0%	3.6%
Property rates	8 495	739				2 044	21.076	
Property rates - penalties and collection charges	49 932	11 790	82.4% 23.6%	739 11 790	82.4% 23.6%	9 923	21 (0)	(100.0%)
Service charges - electricity revenue Service charges - water revenue	49 932	11 /90		11 /90		9 923	31.6%	18.876
Service charges - water revenue Service charges - sanitation revenue	-	-	-	-	-	-	-	-
	1 960	623	31.8%	- (22	31.8%	111	(0.00()	463.5%
Service charges - refuse revenue Service charges - other	1 900	(995)	31.876	623 (995)	31.876	(1 214)	(9.0%) 21.8%	403.5%
Rental of facilities and equipment	635	(995)	135.4%	(995)	135.4%	262	21.8%	228.1%
Interest earned - external investments	1 068	205	19.2%	205	135.4%	202	12.4%	568.2%
Interest earned - external investments Interest earned - outstanding debtors	7 845	1 342	17.1%	1 342	17.1%	2 093	26.6%	(35.9%)
Dividends received	/ 840	1 342	17.176	1 342	17.176	2 093	20.0%	(35.9%)
Fines	2 650	54	2.0%	54	2.0%	64	1.2%	(16.6%)
Licences and permits	2 030	34	2.076	34	2.076	04	1.270	(10.070)
Agency services	-	-	-		-			
Transfers recognised - operational	52 228	3 240	6.2%	3 240	6.2%	8 456	35.9%	(61.7%)
Other own revenue	2 825	761	27.0%	761	27.0%	772	28.9%	(1.4%)
Gains on disposal of PPE	2 023	701	27.076	701	27.076	112	20.7/0	(1.470
Gallis oil disposal oi PPE	-		-		-			-
Operating Expenditure	126 232	36 399	28.8%	36 399	28.8%	18 138	23.3%	100.7%
Employee related costs	29 119	9 414	32.3%	9 414	32.3%	4 926	22.4%	91.1%
Remuneration of councillors	2 469	911	36.9%	911	36.9%	274	13.8%	232.8%
Debt impairment	5 266	-	-	-	-	-	-	-
Depreciation and asset impairment	5 709	5 105	89.4%	5 105	89.4%	-	-	(100.0%)
Finance charges	471	15	3.1%	15	3.1%	2	.4%	597.5%
Bulk purchases	29 924	18 212	60.9%	18 212	60.9%	10 772	47.8%	69.1%
Other Materials	-	-	-	-	-	-	-	-
Contractes services	2 690	716	26.6%	716	26.6%	179	16.7%	300.7%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	50 477	2 027	4.0%	2 027	4.0%	1 986	10.6%	2.0%
Loss on disposal of PPE	106	-	-	-	-	-	-	-
Surplus/(Deficit)	2 302	(15 042)		(15 042)		5 003		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	- 1	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	2 302	(1E 042)		(1E 042)		5 003		
contributions	2 302	(15 042)		(15 042)		5 003		
Taxation					-			
Surplus/(Deficit) after taxation	2 302	(15 042)		(15 042)		5 003		
Attributable to minorities	2 302	(13 042)		(13 042)		3 003	-	_
Surplus/(Deficit) attributable to municipality	2 302	(15 042)	-	(15 042)	-	5 003	-	_
Share of surplus/ (deficit) of associate	2 302	(10 042)		(10 042)		5 003	_	
Surplus/(Deficit) for the year	2 302	(15 042)		(15 042)		5 003	-	-
our prostruction for the year	2 302	(10 042)		(10 042)		5 003		

			2011/12		201			
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	14 514	-	-	-	-		-	-
National Government	12 214	-	-		-		-	-
Provincial Government							-	-
District Municipality	-							-
Other transfers and grants	-	-	-		-		-	-
Transfers recognised - capital	12 214		-		-			-
Borrowing	-		-		-		-	-
Internally generated funds	2 300		-		-		-	-
Public contributions and donations	-		-	-	-		-	-
Capital Expenditure Standard Classification	14 514	2 515	17.3%	2 515	17.3%	848	8.9%	196.5%
Governance and Administration	1 713					102	3.4%	(100.0%)
Executive & Council	413	-	-		-	37	2.3%	(100.0%)
Budget & Treasury Office	1 300	-	-		-	65	4.7%	(100.0%)
Corporate Services	-			-	-	-	-	-
Community and Public Safety	337		-		-		-	-
Community & Social Services	137	-	-	-	-	-	-	-
Sport And Recreation	200	-	-	-	-	-	-	-
Public Safety	-	-	-	-		-	-	-
Housing	-	-	-		-	-	-	-
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	9 788	2 507	25.6%	2 507	25.6%	-	-	(100.0%)
Planning and Development	120		-		-	-	-	
Road Transport	9 668	2 507	25.9%	2 507	25.9%	-	-	(100.0%)
Environmental Protection			-		-		-	-
Trading Services	2 676 2 546	8	.3%	8	.3%	746 746	24.9% 24.9%	(99.0%) (100.0%)
Electricity Water	2 546	-	-	-	-	/46	24.9%	(100.0%)
Waste Water Management	-	-			-	-		-
Waste Management	130	. 8	5.8%	. 8	5.8%	-	-	(100.0%)
Other	130		3.070		3.070	-		(100.076)
Olici	-	-	-	-				

			2011/12			201	0/11	
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	140 748	14 147	10.1%	14 147	10.1%	21 441	29.6%	(34.0%
Ratepayers and other	67 393	13 502	20.0%	13 502	20.0%	12 985	25.6%	4.09
Government - operating	52 228	13 502	20.0%	13 302	20.0%	8 456	39.0%	(100.09
	12 214	-	-	-	-	8 400	39.0%	(100.0%
Government - capital Interest	8 913	645	7.2%	645	7.2%	-	-	(100.0%
Dividends	8 913	040	1.270	040	1.276	-	-	(100.0%
	(11 (151)	(17 301)	14.9%	(17 301)	14.9%	(01 (01)	29.4%	(19.9%
Payments Suppliers and employees	(116 151) (114 680)	(17 301)	14.9%	(17 301)	14.9%	(21 601) (9 572)	29.4% 25.5%	57.49
Finance charges	(471)	(15 063)	13.176	(10 003)	13.176	(12 029)	33.5%	(100.0%
Transfers and grants	(1 000)	(2 238)	223.8%	(2 238)	223.8%	(12 029)	33.370	(100.0%
Net Cash from/(used) Operating Activities	24 597	(3 154)	(12.8%)	(3 154)	(12.8%)	(160)	15.1%	1 874.29
, , , ,	24 377	(3 134)	(12.070)	(3 134)	(12.070)	(100)	13.176	10/4.2/
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	(14 513)		-	-	-	(326)	-	(100.0%
Capital assets	(14 513)	-	-	-	-	(326)	-	(100.0%
Net Cash from/(used) Investing Activities	(14 513)		-	-	-	(326)		(100.0%
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-		-	-	-	-
Increase (decrease) in consumer deposits	-	-	-		-	-	-	-
Payments	(338)	-	- 1		-	-	-	-
Repayment of borrowing	(338)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(338)		-	-	-	-		
Net Increase/(Decrease) in cash held	9 746	(3 154)	(32.4%)	(3 154)	(32.4%)	(486)	46.1%	548.99
Cash/cash equivalents at the year begin:	367					(367)		(100.09
Cash/cash equivalents at the year end:	10 113	(3 154)	(31.2%)	(3 154)	(31.2%)	(853)	80.9%	269.69
Castificasti equivalents at the year end.	10 113	(3 134)	(31.270)	(3 134)	(31.270)	(003)	00.7/0	207.0

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water		-		-	-	-	-	-	-	-	-	-
Electricity	4 101	9.0%	5 864	12.9%	4 231	9.3%	31 192	68.7%	45 388	45.3%	-	-
Property Rates	514	2.3%	391	1.8%	347	1.6%	21 043	94.4%	22 295	22.3%		-
Sanitation	-	-		-		-	-	-				-
Refuse Removal	226	7.5%	195	6.5%	180	6.0%	2 399	80.0%	3 000	3.0%		-
Other	715	2.4%	718	2.4%	705	2.4%	27 290	92.7%	29 428	29.4%		-
Total By Income Source	5 556	5.5%	7 168	7.2%	5 463	5.5%	81 924	81.8%	100 111	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	278	5.5%	358	7.2%	273	5.5%	4 096	81.8%	5 006	5.0%	-	-
Business	556	5.5%	717	7.2%	546	5.5%	8 192	81.8%	10 011	10.0%	-	-
Households	4 611	5.5%	5 949	7.2%	4 534	5.5%	67 997	81.8%	83 092	83.0%	-	-
Other	111	5.5%	143	7.2%	109	5.5%	1 638	81.8%	2 002	2.0%		-
Total By Customer Group	5 556	5.5%	7 168	7.2%	5 463	5.5%	81 924	81.8%	100 111	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 679	100.0%	-	-	-	-	-	-	2 679	72.2%
Bulk Water	-	-		-	-	-	-	-	-	
PAYE deductions	-	-		-	-	-	-	-	-	
VAT (output less input)	-	-		-	-	-	-	-	-	
Pensions / Retirement	-	-		-	-	-	-	-	-	
Loan repayments	-	-		-	-	-	-	-	-	
Trade Creditors	1 032	100.0%		-	-	-	-	-	1 032	27.8%
Auditor-General	-	-		-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	3 711	100.0%	•	٠	-	-	-	-	3 711	100.0%

Contact Details

Municipal Manager

Municipal Manager	M. A Madiala	033 263 1221
Financial Manager	Ayanda Ndlovu	033 263 7720

Source Local Government Database

Kwazulu-Natal: Impendie(KZN224) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Exper	luituic		2011/12			201	10/11	
	Budget	First 0		Voort	to Date		Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	44 042	14 641	33.2%	14 641	33.2%	19 279	59.9%	(24.1%)
	924		5.2%		5.2%	19279		
Property rates		48	5.2%	48		1 242	76.2%	(96.1%)
Property rates - penalties and collection charges	30	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-		-	-
Service charges - sanitation revenue Service charges - refuse revenue	43	-			-		-	-
Service charges - refuse revenue Service charges - other	43	10	-	10	-	221	323.9%	(95.5%)
Rental of facilities and equipment	183	18	10.0%	18	10.0%	221	323.976	(100.0%)
Interest earned - external investments	350	74	21.2%	74	21.2%	. 8	2.6%	865.5%
Interest earned - external investments	10	74	21.270	/4	21.270	0	2.070	003.376
Dividends received	10	-	-					-
Fines	2	. 0	20.0%	- 0	20.0%		-	(100.0%)
Licences and permits	28	U	20.076	U	20.076		-	(100.076)
Agency services	10	-	-	-	-	-	-	-
Transfers recognised - operational	2 523	14 123	559.7%	14 123	559.7%	8 368	30.6%	68.8%
Other own revenue	39 939	367	.9%	367	.9%	9 440	387.9%	(96.1%)
Gains on disposal of PPE	37737	307	.770	-	.770	7 440	307.770	(70.170)
•								
Operating Expenditure	28 751	6 521	22.7%	6 521	22.7%	14 441	57.4%	(54.8%)
Employee related costs	12 019	2 507	20.9%	2 507	20.9%	2 228	21.3%	12.5%
Remuneration of councillors	1 663	344	20.7%	344	20.7%	302	22.3%	14.0%
Debt impairment	-	-	-		-		-	-
Depreciation and asset impairment	1 920	-	-		-		-	-
Finance charges	575	144	25.1%	144	25.1%	48	8.0%	200.0%
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials		1.				1		
Contractes services	368	60	16.2%	60	16.2%	2	.7%	2 615.5%
Transfers and grants	40.007	1 724	-	1 724	14.3%	1 950 9 910	- 0/ 50/	(11.6%)
Other expenditure	12 207	1 741	14.3%	1 741	14.5%	9910	86.5%	(82.4%)
Loss on disposal of PPE			-	-	-	•	-	-
Surplus/(Deficit)	15 291	8 120		8 120		4 838		
Transfers recognised - capital	14 547	1 500	10.3%	1 500	10.3%	1 702	-	(11.9%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	15 293	-	-		-		-	-
Surplus/(Deficit) after capital transfers and	45.404	0.400		0.400				
contributions	45 131	9 620		9 620		6 540		
Taxation	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	45 131	9 620		9 620		6 540		
Attributable to minorities	43 131	7 020		7 020	-	0 340	-	-
					-		-	-
Surplus/(Deficit) attributable to municipality	45 131	9 620		9 620		6 540		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-
Surplus/(Deficit) for the year	45 131	9 620		9 620		6 540		

			2011/12				10/11	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	15 293	634	4.1%	634	4.1%	1 998	28.5%	(68.3%)
National Government	14 209	210	1.5%	210	1.5%	1 930	27.5%	(89.1%
Provincial Government	14 209	210	1.3%	210	1.376	1 930	21.370	(09.176)
District Municipality								
Other transfers and grants								
Transfers recognised - capital	14 209	210	1.5%	210	1.5%	1 930	27.5%	(89.1%)
Borrowing	14 207	144	1.376	144	1.370	48	21.370	200.0%
Internally generated funds	1 084							200.07
Public contributions and donations		280	-	280	-	20	-	1 274.6%
Capital Expenditure Standard Classification	15 293	1 850	12.1%	1 850	12.1%	1 998	28.5%	(7.4%)
Governance and Administration	691	46	6.7%	46	6.7%	226		(79.6%)
Executive & Council	125	22	17.8%	22	17.8%	7		200.0%
Budget & Treasury Office	228	10	4.6%	10	4.6%	217		(95.2%
Corporate Services	339	13	4.0%	13	4.0%	1	-	961.99
Community and Public Safety	10 938		-		-		-	-
Community & Social Services	10 937	-	-	-	-	-	-	-
Sport And Recreation	1		-		-		-	-
Public Safety	-	-	-	-	-		-	-
Housing	1	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	3 662	1 804	49.3%	1 804	49.3%	1 772	44.2%	1.8%
Planning and Development	51	1 804	3 544.7%	1 804	3 544.7%	1 772	-	1.8%
Road Transport	3 610		-		-		-	-
Environmental Protection	1		-		-		-	-
Trading Services	1		-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-
Waste Management	1	-	-	-	-	-	-	-
Other	1		-				-	

			2011/12			201		
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
R thousands					арргорпалоп		арргорпалоп	
Cash Flow from Operating Activities								
Receipts	44 043	16 063	36.5%	16 063	36.5%	13 328	423.9%	20.59
Ratepayers and other	5 144	385	7.5%	385	7.5%	3 822	134.4%	(89.9%
Government - operating	24 330	14 123	58.0%	14 123	58.0%	9 506	-	48.69
Government - capital	14 209	1 500	10.6%	1 500	10.6%	-	-	(100.0%
Interest	360	54	15.0%	54	15.0%		-	(100.0%
Dividends	-		-	-	-		-	-
Payments	(27 078)	(7 275)	26.9%	(7 275)	26.9%	(5 117)	15.9%	42.29
Suppliers and employees	(26 258)	(5 350)	20.4%	(5 350)	20.4%	(2 150)	6.7%	148.99
Finance charges	(820)	-	-	-	-	(2 967)	-	(100.0%
Transfers and grants	-	(1 925)	-	(1 925)	-	-	-	(100.0%
Net Cash from/(used) Operating Activities	16 965	8 787	51.8%	8 787	51.8%	8 211	(28.4%)	7.0%
Cash Flow from Investing Activities								
Receipts	(14 209)					398		(100.0%
Proceeds on disposal of PPE	, , , ,				-			
Decrease in non-current debtors			-					-
Decrease in other non-current receivables	(14 209)		-					-
Decrease (increase) in non-current investments		-	-	-	-	398	-	(100.0%
Payments	(14 209)	(500)	3.5%	(500)	3.5%	(2 069)	-	(75.8%
Capital assets	(14 209)	(500)	3.5%	(500)	3.5%	(2 069)	-	(75.8%
Net Cash from/(used) Investing Activities	(28 418)	(500)	1.8%	(500)	1.8%	(1 671)		(70.1%
Cash Flow from Financing Activities								
Receipts								
Short term loans	_	-	_	-	_		_	_
Borrowing long term/refinancing	_	-	_	_	_		_	_
Increase (decrease) in consumer deposits			-					
Payments	(575)	(149)	25.8%	(149)	25.8%			(100.0%
Repayment of borrowing	(575)	(149)	25.8%	(149)	25.8%	-	-	(100.0%
Net Cash from/(used) Financing Activities	(575)	(149)	25.8%	(149)	25.8%		-	(100.0%
Net Increase/(Decrease) in cash held	(12 028)	8 139	(67.7%)	8 139	(67.7%)	6 540	(22.6%)	24.49
Cash/cash equivalents at the year begin:	7 611	890	11.7%	890	11.7%	284		213.69
Cash/cash equivalents at the year end:	(4 417)	9 029	(204.4%)	9 029	(204.4%)	6 823	(23.6%)	32.39
Cashicash equivalents at the year end:	(4 417)	9 029	(204.4%)	9 029	(204.4%)	0 823	(23.0%)	32.3

Part 4: Debtor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity		-		-	-	-	-	-	-	-	-	-
Property Rates	30	5.4%	30	5.4%	143	25.6%	356	63.7%	558	81.8%	-	-
Sanitation		-		-	-	-	-	-	-	-	-	-
Refuse Removal	-	-		-	-	-	-		-	-	-	-
Other	46	36.6%	10	7.9%	9	7.5%	60	48.0%	125	18.2%	-	-
Total By Income Source	76	11.1%	40	5.8%	152	22.3%	415	60.8%	683	100.0%		-
Debtor Age Analysis By Customer Group												
Government	0	.1%	0	.1%	115	32.1%	242	67.7%	357	52.3%	-	-
Business	23	17.0%	23	17.0%	22	16.0%	68	50.0%	136	20.0%	-	-
Households	4	9.0%	4	9.0%	4	8.7%	34	73.2%	47	6.9%	-	-
Other	48	33.6%	12	8.5%	12	8.1%	71	49.8%	142	20.8%	-	-
Total By Customer Group	76	11.1%	40	5.8%	152	22.3%	415	60.8%	683	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days (31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-		-	-	-	-	-	-	-
PAYE deductions		-		-	-	-	-	-	-	-
VAT (output less input)		-		-	-	-	-	-	-	-
Pensions / Retirement		-		-	-	-	-	-	-	-
Loan repayments		-		-	-	-	-	-	-	-
Trade Creditors		-		-	-	-	-	-	-	-
Auditor-General		-		-	-	-	-	-	-	-
Other	1 295	100.0%	-	-	-	-	-	-	1 295	100.0%
Total	1 295	100.0%		-	-	-	-	-	1 295	100.0%

Contact Details

Municipal Manager	Mr. EX Muthwa	033 996 07/1
Financial Manager	T S Khwela	033 996 0771

Source Local Government Database

Kwazulu-Natal: Msunduzi(KZN225) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2011/12			201	10/11	
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
0								
Operating Revenue and Expenditure	2 224 274	222 524	44.00/	222 524	44.00/	745 000	24 201	(50.70()
Operating Revenue	3 036 074	338 524	11.2%	338 524	11.2%	715 938	31.8%	(52.7%)
Property rates	488 358	41 011	8.4%	41 011	8.4%	118 483	26.1%	(65.4%)
Property rates - penalties and collection charges	28 455	1 971	6.9%	1 971	6.9%	5 205	87.2%	(62.1%)
Service charges - electricity revenue	1 183 927	123 397	10.4%	123 397	10.4%	334 337	34.7%	(63.1%)
Service charges - water revenue	301 906	22 343	7.4%	22 343	7.4%	81 922	35.3%	(72.7%)
Service charges - sanitation revenue	113 760 68 603	14 950	21.8%	14 950	21.8%	47 351	30.1%	(68.4%)
Service charges - refuse revenue	68 603	14 950	21.8%	14 950	21.8%	47 351 (7 952)	30.1%	(100.0%)
Service charges - other	18 132	1 268	7.0%	1 268	7.0%	(7 952) 4 608	26.4%	
Rental of facilities and equipment Interest earned - external investments	15 800	1 401	7.0% 8.9%	1 401	8.9%	1 791	43.9%	(72.5%) (21.8%)
Interest earned - external investments Interest earned - outstanding debtors	31 351	4 306	13.7%	4 306	13.7%	7 494	43.9%	(42.5%)
Dividends received	31 331	4 300	13.776	4 300	13.776	/ 494	23.0%	(42.576)
Fines	6 079	116	1.9%	116	1.9%	804	9.2%	(85.6%)
Licences and permits	90	6	7.2%	6	7.2%	32	35.1%	(79.6%)
Agency services	335	474	141.7%	474	141.7%	137	2.1%	246.6%
Transfers recognised - operational	326 131	124 884	38.3%	124 884	38.3%	109 058	36.4%	14.5%
Other own revenue	453 148	2 395	.5%	2 395	.5%	12 669	17.8%	(81.1%)
Gains on disposal of PPE	-	-	-		-	-	-	-
Operating Expenditure	3 339 106	219 820	6.6%	219 820	6.6%	504 051	21.1%	(56.4%)
Employee related costs	657 096	48 398	7.4%	48 398	7.4%	145 235	24.3%	(66.7%)
Remuneration of councillors	20 954	1 509	7.2%	1 509	7.2%	4 563	23.6%	(66.9%)
Debt impairment	160 917	1 507	-		7.270	1000	-	(00.770)
Depreciation and asset impairment	124 712	_	_		_		_	_
Finance charges	57 747	_	_	_	_	8 739	12.6%	(100.0%)
Bulk purchases	1 243 500	153 078	12.3%	153 078	12.3%	304 907	34.2%	(49.8%)
Other Materials	-		-			-	-	
Contractes services		1 139	-	1 139	-	2 281	22.8%	(50.1%)
Transfers and grants	4 500	17	.4%	17	.4%	1 150	26.7%	(98.5%)
Other expenditure	783 588	15 680	2.0%	15 680	2.0%	37 175	8.1%	(57.8%)
Loss on disposal of PPE	286 092	-	-	-	-	-	-	-
Surplus/(Deficit)	(303 032)	118 703		118 703		211 888		
Transfers recognised - capital	303 122		-		-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	90	118 703		118 703		211 888		
Taxation	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	90	118 703		118 703		211 888		
Attributable to minorities		-			-	-	-	-
Surplus/(Deficit) attributable to municipality	90	118 703		118 703		211 888		
Share of surplus/ (deficit) of associate	70	710 703		110 703		211000		
Surplus/(Deficit) for the year	90	118 703	-	118 703	-	211 888	-	-
outplus/(perior) for the year	90	118 /03		118 /03		211 888		

			2011/12				10/11	
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	411 313	6 637	1 (0)	6 637	1.00	2 570	1 20/	05.50
			1.6%		1.6%	3 578	1.2%	
National Government	238 547	6 637	2.8%	6 637	2.8%	701	.5%	847.3%
Provincial Government	59 200		-			1 676	-	(100.0%)
District Municipality	-		-				-	
Other transfers and grants	-		-				-	
Transfers recognised - capital	297 747	6 637	2.2%	6 637	2.2%	2 377	1.7%	179.3%
Borrowing	110 191	-	-		-		-	(400.00)
Internally generated funds		-	-		-	1 201	-	(100.0%)
Public contributions and donations	3 375	-	-		-		-	-
Capital Expenditure Standard Classification	411 313	6 637	1.6%	6 637	1.6%	3 578	1.2%	
Governance and Administration	67 277	(44)	(.1%)	(44)	(.1%)	1 730	5.6%	(102.5%)
Executive & Council	5 417	(44)	(.8%)	(44)	(.8%)		-	(100.0%
Budget & Treasury Office	15 000	-	-		-	1 730	5.6%	(100.0%
Corporate Services	46 860	-	-		-		-	-
Community and Public Safety	28 520	(7)		(7)		11	-	(166.1%
Community & Social Services	16 000	-	-	-	-	-	-	-
Sport And Recreation	7 620	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	2 000	(7)	(.4%)	(7)	(.4%)	11	-	(166.1%
Health	2 900	-	-	-	-	-	-	-
Economic and Environmental Services	126 175	3 435	2.7%	3 435	2.7%	1 751	2.0%	96.2%
Planning and Development	-	289	-	289	-	-	-	(100.0%
Road Transport	126 175	3 146	2.5%	3 146	2.5%	1 751	2.5%	79.79
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	173 341	1 595	.9%	1 595	.9%	85	.1%	1 769.8%
Electricity	60 361	-	-	-	-	-	-	-
Water	43 429	1 058	2.4%	1 058	2.4%	85	.3%	1 139.49
Waste Water Management	63 074	538	.9%	538	.9%	-	-	(100.0%
Waste Management	6 477	-	-	-	-	-	-	-
Other	16 000	1 658	10.4%	1 658	10.4%			(100.0%)

			2011/12			201	0/11	
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	3 336 138	825 242	24.7%	825 242	24.7%	762 697	35.2%	8.29
Ratepayers and other	2 996 247	816 218	27.2%	816 218	27.2%	634 281	37.4%	28.79
Government - operating	323 073	010210	21.270	010210	27.270	128 184	42.8%	(100.09
Government - capital	323 073	-	-	-	_	120 104	42.070	(100.07
Interest	16 819	9 024	53.7%	9 024	53.7%	232	.6%	3 789.69
Dividends	10 017	7 024	33.776	7 024	33.770	232	.070	3 /07.07
Payments	(3 336 048)	(777 501)	23.3%	(777 501)	23.3%	(746 391)	36.4%	4.29
Suppliers and employees	(3 273 801)	(775 848)	23.1%	(755 848)	23.1%	(725 350)	36.6%	4.29
Finance charges	(57 747)	(21 653)	37.5%	(21 653)	37.5%	(21 042)	30.5%	2.99
Transfers and grants	(4 500)	(21 000)	57.570	(21000)	07.070	(2.1.0.12)	50.570	2.71
Net Cash from/(used) Operating Activities	90	47 741	53 253.7%	47 741	53 253.7%	16 306	14.1%	192.89
Cash Flow from Investing Activities								
Receipts	_		_		_	1 588	_	(100.0%
Proceeds on disposal of PPE	-	-	-	-	_	1 588	_	(100.0%
Decrease in non-current debtors	-	-		-	_	1 300		(100.07
Decrease in other non-current receivables								
Decrease (increase) in non-current investments								
Payments	_		_		_	(3 578)	1.2%	(100.0%
Capital assets		-				(3 578)	1.2%	(100.0%
Net Cash from/(used) Investing Activities					-	(1 989)	.7%	(100.0%
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	90	47 741	53 253.7%	47 741	53 253.7%	14 316	(20.2%)	233.59
Cash/cash equivalents at the year begin:						29 517	17.9%	(100.09
Cash/cash equivalents at the year end:	90	47 741	53 254.3%	47 741	53 254.3%	43 834	46.4%	8.99
Castificasti equivalents at the year end:	90	4/ /41	33 Z34.3%	4/ /41	33 234.3%	43 834	40.4%	8.9

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	46 665	16.6%	12 037	4.3%	9 460	3.4%	212 930	75.8%	281 091	30.1%	-	-
Electricity	172 183	72.0%	5 873	2.5%	4 332	1.8%	56 702	23.7%	239 089	25.6%	-	
Property Rates	59 256	21.7%	12 803	4.7%	8 557	3.1%	191 826	70.4%	272 443	29.2%	-	-
Sanitation	15 673	26.2%	2 986	5.0%	2 461	4.1%	38 771	64.7%	59 891	6.4%	-	-
Refuse Removal	8 678	26.1%	1 601	4.8%	1 369	4.1%	21 666	65.0%	33 314	3.6%	-	-
Other	(30 196)	(62.6%)	3 145	6.5%	2 895	6.0%	72 375	150.1%	48 219	5.2%	-	-
Total By Income Source	272 259	29.1%	38 444	4.1%	29 075	3.1%	594 269	63.6%	934 047	100.0%		-
Debtor Age Analysis By Customer Group												
Government	21 974	20.8%	6 273	5.9%	2 295	2.2%	75 284	71.1%	105 826	11.3%	-	-
Business	140 565	61.6%	5 791	2.5%	5 851	2.6%	75 823	33.3%	228 031	24.4%	-	-
Households	104 439	21.0%	22 888	4.6%	18 116	3.6%	352 565	70.8%	498 007	53.3%	-	-
Other	5 281	5.2%	3 492	3.4%	2 812	2.8%	90 598	88.7%	102 183	10.9%	-	-
Total By Customer Group	272 259	29.1%	38 444	4.1%	29 075	3.1%	594 269	63.6%	934 047	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	138 637	100.0%	-	-	-	-	-	-	138 637	56.49
Bulk Water	30 230	100.0%	-	-	-	-	-	-	30 230	12.39
PAYE deductions	6 933	100.0%	-	-	-	-	-	-	6 933	2.89
VAT (output less input)		-	-		-	-	-	-	-	
Pensions / Retirement	11 691	100.0%	-		-	-	-	-	11 691	4.89
Loan repayments	21 653	100.0%	-		-	-	-	-	21 653	8.89
Trade Creditors	31 581	86.3%	1 394	3.8%	442	1.2%	3 177	8.7%	36 593	14.99
Auditor-General	219	100.0%	-		-	-	-	-	219	.19
Other	-	-	-	-	-	-	-	-	-	
Total	240 944	98.0%	1 394	.6%	442	.2%	3 177	1.3%	245 956	100.0%

Contact Details

Municipal Manager	Mr. Mxolisi Nkosi	033 392 2013
Financial Manager	Mr. N Sarawan	033 392 2601

Source Local Government Database

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

Kwazulu-Natal: Mkhambathini(KZN226) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2011/12 2010/1						0/11	
	Budget	First C	Duarter	Year 1	to Date	First (Duarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	52 514	15 401	29.3%	15 401	29.3%	12 333	41.8%	24.9%
Property rates	4 682	967	20.7%	967	20.7%	773	20.8%	25.19
Property rates - penalties and collection charges	21		-	-	-		-	-
Service charges - electricity revenue	-		-	-	-		-	-
Service charges - water revenue	-	-	-	-	-		-	-
Service charges - sanitation revenue	-	-	-	-	-		-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-		-		-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	300	101	33.6%	101	33.6%	67	66.8%	50.89
Interest earned - outstanding debtors	-	68	-	68	-	-	-	(100.0%
Dividends received	-	-	-		-		-	
Fines	37					23	231.3%	(100.0%
Licences and permits	2 500	667	26.7%	667	26.7%	492	23.4%	35.5%
Agency services	-	-	-	40.074	-	-		23.4%
Transfers recognised - operational	44 974	13 371 95	- 20/	13 371 95	- 20/	10 834 144	46.9%	
Other own revenue	44 9/4	133	.2%	133	.2%	144	73.0%	(34.5%)
Gains on disposal of PPE		133	-	133	-	-	-	(100.0%)
Operating Expenditure	49 142	8 371	17.0%	8 371	17.0%	4 474	11.8%	87.1%
Employee related costs	15 140	4 265	28.2%	4 265	28.2%	2 720	18.7%	56.8%
Remuneration of councillors	3 610	829	23.0%	829	23.0%	799	22.1%	3.7%
Debt impairment	-	-	-	-	-		-	-
Depreciation and asset impairment	1 802	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-		-	-
Bulk purchases	-	-	-		-		-	-
Other Materials	-	-	-	-	-	-	-	-
Contractes services	-	-	-		-		-	-
Transfers and grants								
Other expenditure	28 590	3 277	11.5%	3 277	11.5%	956	16.2%	242.99
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3 372	7 030		7 030		7 859		
Transfers recognised - capital	-	5 410		5 410	-	525	4.9%	930.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-	-	-		-	-
Surplus/(Deficit) after capital transfers and	0.070	40.440		40.440		0.004		
contributions	3 372	12 440		12 440		8 384		
Taxation	-	-	-		-		-	-
Surplus/(Deficit) after taxation	3 372	12 440		12 440		8 384		
Attributable to minorities	3372	12 110		12 440		0 304	_	
	3 372	10.440		12.440	-	8 384	-	-
Surplus/(Deficit) attributable to municipality		12 440		12 440		8 384		
Share of surplus/ (deficit) of associate					-		-	-
Surplus/(Deficit) for the year	3 372	12 440		12 440		8 384		

			2011/12			201	10/11	
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	13 038	1 373	10.5%	1 373	10.5%	593	5.4%	131.4%
National Government	10 358	343	3.3%	343	3.3%	593	6.9%	(42.2%
Provincial Government	150		-		-	-	-	-
District Municipality		-	-		-		-	-
Other transfers and grants	10 508	343	3.3%	343	3.3%	593	5.6%	
Transfers recognised - capital Borrowing	10 508	343	3.3%	343	3.3%	593	5.6%	(42.2%
Internally generated funds	2 530	1 031	40.7%	1 031	40.7%			(100.0%
Public contributions and donations	2 330	1 031	40.770	1 031	40.770			(100.076
Capital Expenditure Standard Classification	13 038	1 373	10.5%	1 373	10.5%	593	5.4%	131.59
Governance and Administration	13 038	1 373	10.5%	1 373	10.5%	593	5.4%	131.59
Executive & Council	13 038	1 373	10.5%	1 373	10.5%	593	5.4%	131.59
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-		-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-		-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	- 1	-	-	-	-		-	-
Electricity Water		-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-
Waste Water Management Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	1
Ullei		-	-		-			

			2011/12			201	0/11	
	Budget	First C	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	52 423	18 041	34.4%	18 041	34.4%	12 625	29 750.7%	42.99
•								
Ratepayers and other	7 456	1 929	25.9%	1 929	25.9%	1 266	2 994.7%	52.3
Government - operating	34 260	11 360	33.2%	11 360	33.2%	11 359	-	
Government - capital	10 408	4 630	44.5%	4 630	44.5%	-	-	(100.09
Interest	300	122	40.6%	122	40.6%	-	-	(100.09
Dividends			-		-		-	-
Payments	(38 734)	(7 901)	20.4%	(7 901)	20.4%	(5 515)		43.3
Suppliers and employees	(38 734)	(7 901)	20.4%	(7 901)	20.4%	(3 217)	7 757.5%	145.6
Finance charges	-	-	-		-	(2 297)	-	(100.09
Transfers and grants							-	
Net Cash from/(used) Operating Activities	13 690	10 139	74.1%	10 139	74.1%	7 111	738 385.5%	42.69
Cash Flow from Investing Activities								
Receipts	100						-	
Proceeds on disposal of PPE	100	-	-		-	-	-	-
Decrease in non-current debtors	-	-	-		-	-	-	-
Decrease in other non-current receivables	-	-	-		-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-
Payments	(10 408)	(1 230)	11.8%	(1 230)	11.8%	(624)	-	97.2
Capital assets	(10 408)	(1 230)	11.8%	(1 230)	11.8%	(624)	-	97.2
Net Cash from/(used) Investing Activities	(10 308)	(1 230)	11.9%	(1 230)	11.9%	(624)	(236 247.0%)	97.2
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	3 382	8 909	263.5%	8 909	263.5%	6 487	528 684.6%	37.3
Cash/cash equivalents at the year begin:			200.070	-	200.070	(66)		(100.09
	2 202	0.000	2/2 50/	0.000	2/2 50/		F22 217 00/	
Cash/cash equivalents at the year end:	3 382	8 909	263.5%	8 909	263.5%	6 421	523 317.8%	38.8

Part 4: Debtor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water		-	-	-	-	-	-	-	-	-	-	
Electricity		-		-		-	-	-			-	
Property Rates	200	9.1%	13	.6%	127	5.8%	1 845	84.5%	2 185	100.0%	-	
Sanitation		-		-		-	-	-			-	
Refuse Removal	-	-		-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	200	9.1%	13	.6%	127	5.8%	1 845	84.5%	2 185	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	14	23.1%	4	6.9%	13	21.3%	29	48.7%	60	2.7%	-	
Business	44	12.3%	-	-	-	-	313	87.7%	357	16.3%	-	
Households	61	6.6%	5	.5%	54	5.9%	804	87.0%	924	42.3%	-	
Other	81	9.5%	4	.4%	60	7.2%	700	82.8%	845	38.7%		
Total By Customer Group	200	9.1%	13	.6%	127	5.8%	1 845	84.5%	2 185	100.0%	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-		
Pensions / Retirement		-	-	-	-	-	-	-		
Loan repayments		-	-	-	-	-	-	-		
Trade Creditors	232	53.3%	104	24.0%	-	-	99	22.7%	435	100.09
Auditor-General		-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	
Total	232	53.3%	104	24.0%	-	-	99	22.7%	435	100.0%

Contact Details

Municipal Manager	D. A Pillay	031 785 9307
Financial Manager	S C Magcaba	031 785 9320

Source Local Government Database

Kwazulu-Natal: Richmond(KZN227) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	2011/12 2010/11							
	Budget	First 0	Duarter	Year 1	to Date	First (Duarter	
Director	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргоришног		арргорпалоп	
Operating Revenue and Expenditure								
Operating Revenue	49 146	16 673	33.9%	16 673	33.9%	15 888	42.0%	4.9%
Property rates	6 000	3 644	60.7%	3 644	60.7%	2 877	59.9%	26.6%
Property rates - penalties and collection charges	300	80	26.5%	80	26.5%	112	37.3%	(28.8%
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-		-		-		-	-
Service charges - sanitation revenue	-		-		-		-	-
Service charges - refuse revenue	525	73	13.9%	73	13.9%	254	24.2%	(71.4%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	840	660	78.6%	660	78.6%	160	10.3%	311.69
Interest earned - external investments	1 200	371	30.9%	371	30.9%	384	36.5%	(3.2%
Interest earned - outstanding debtors	51	19	37.0%	19	37.0%	18	58.8%	7.29
Dividends received	-	-	-	-	-		-	-
Fines	406	1	.2%	1	.2%	5	.9%	(86.1%
Licences and permits	2 009	141	7.0%	141	7.0%	407	22.4%	(65.3%
Agency services	356	130	36.6%	130	36.6%	104	33.4%	25.79
Transfers recognised - operational	32 219	11 350	35.2%	11 350	35.2%	11 305	47.1%	.4%
Other own revenue	5 240	218	4.2%	218	4.2%	226	9.9%	(3.8%
Gains on disposal of PPE	-	(13)	-	(13)	-	36	-	(136.9%)
Operating Expenditure	49 146	9 035	18.4%	9 035	18.4%	8 597	22.7%	5.1%
Employee related costs	20 164	4 191	20.8%	4 191	20.8%	3 698	20.1%	13.3%
Remuneration of councillors	3 307	790	23.9%	790	23.9%	691	21.7%	14.2%
Debt impairment	-		-		-	(0)	-	(100.0%)
Depreciation and asset impairment	4 695	814	17.3%	814	17.3%	642	14.5%	26.79
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-		-	-
Other Materials	-	-	-	-	-		-	-
Contractes services	2 965	882	29.7%	882	29.7%	671	29.8%	31.59
Transfers and grants	86	18	21.5%	18	21.5%	15	18.1%	27.39
Other expenditure	17 930	2 340	13.1%	2 340	13.1%	2 880	30.2%	(18.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	7 638		7 638		7 291		
Transfers recognised - capital	17 803	593	3.3%	593	3.3%	3 272	15.2%	(81.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	47.555	0.5		0.555		40.5:-		
contributions	17 803	8 231		8 231		10 563		
Taxation					-	-	-	_
Surplus/(Deficit) after taxation	17 803	8 231	-	8 231	-	10 563		
Attributable to minorities	17 003	0 231		0 231	_	10 303	_	
	47.000				-	40.540	_	-
Surplus/(Deficit) attributable to municipality	17 803	8 231		8 231		10 563		
Share of surplus/ (deficit) of associate					-		-	-
Surplus/(Deficit) for the year	17 803	8 231		8 231		10 563		

			2011/12	20				
	Budget	First C	Quarter	Year	to Date	First	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	21 592	1 004	4.6%	1 004	4.6%	5 077	20.5%	(80.2%)
National Government	17 802	593	3.3%	593	3.3%	3 952	18.3%	(85.0%)
Provincial Government	-		-					-
District Municipality	-							-
Other transfers and grants	-						-	-
Transfers recognised - capital	17 802	593	3.3%	593	3.3%	3 952	18.3%	(85.0%)
Borrowing	-		-	-	-	-	-	-
Internally generated funds	3 790	411	10.8%	411	10.8%	1 125	35.5%	(63.5%)
Public contributions and donations	-				-		-	-
Capital Expenditure Standard Classification	21 592	1 004	4.6%	1 004	4.6%	5 077	20.5%	(80.2%)
Governance and Administration	274	338	123.5%	338	123.5%	397	89.6%	(14.7%)
Executive & Council	30	319	1 061.8%	319	1 061.8%	394	98.5%	(19.2%)
Budget & Treasury Office	244	20	8.2%	20	8.2%	2	5.8%	712.1%
Corporate Services	-	-	-		-		-	-
Community and Public Safety	5 898	60	1.0%	60	1.0%	910	9.7%	(93.4%)
Community & Social Services	1 017	-	-	-	-	192	74.5%	
Sport And Recreation	4 680	57	1.2%	57	1.2%	718	7.8%	
Public Safety	201	3	1.6%	3	1.6%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	15 138	605	4.0%	605	4.0%	3 771	27.6%	(84.0%)
Planning and Development	418	27	6.6%	27	6.6%	14	4.8%	
Road Transport	14 720	577	3.9%	577	3.9%	3 756	28.1%	(84.6%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	282		-		-	-	-	-
Electricity	-	-	-	-	-		-	-
Water	-	-		-	-		-	-
Waste Water Management	-	-		-	-		-	-
Waste Management	282	-		-	-		-	-
Other	-		-	-	-		-	-

			2011/12			201	0/11	
	Budget	First C	luarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	66 162	32 541	49.2%	32 541	49.2%	17 119	32.0%	90.19
Ratepayers and other	16 139	10 523	65.2%	10 523	65.2%	3 679	33.0%	186.09
Government - operating	50 022	15 560	31.1%	15 560	31.1%	13 440	31.8%	15.89
Government - capital	30 022	6 458	31.170	6 458	31.170	13 440	31.070	(100.09
Interest	-	0 430		0 430	_	-	-	(100.07
Dividends	-	-	-	-	_	-	-	_
Payments	(42 405)	(32 902)	77.6%	(32 902)	77.6%	(8 708)	22.7%	277.89
Suppliers and employees	(22 462)	(32 884)	146.4%	(32 884)	146.4%	(4 390)	11.4%	649.19
Finance charges	(19 943)	(,	-		-	(4 318)	-	(100.09
Transfers and grants	(,	(18)	_	(18)	_	(,		(100.09
Net Cash from/(used) Operating Activities	23 756	(361)	(1.5%)	(361)	(1.5%)	8 411	56.0%	(104.3%
Cash Flow from Investing Activities								
Receipts					_	(12 891)		(100.0%
Proceeds on disposal of PPE	-	_	-	-	-	(,	_	
Decrease in non-current debtors	-	_	-	-	_		_	
Decrease in other non-current receivables							-	
Decrease (increase) in non-current investments						(12 891)	-	(100.09
Payments	(21 592)	(1 507)	7.0%	(1 507)	7.0%	(5 077)	36.6%	(70.3%
Capital assets	(21 592)	(1 507)	7.0%	(1 507)	7.0%	(5 077)	36.6%	(70.39
Net Cash from/(used) Investing Activities	(21 592)	(1 507)	7.0%	(1 507)	7.0%	(17 968)	129.4%	(91.6%
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	2 164	(1 868)	(86.3%)	(1 868)	(86.3%)	(9 557)	(838.8%)	(80.5%
Cash/cash equivalents at the year begin:	-	1 752	-	1 752	-	9 817	(1 444.3%)	(82.29

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water		-	-	-	-	-	-	-	-	-	-	-
Electricity		-		-		-		-				-
Property Rates	104	1.7%	2 908	46.5%		-	3 238	51.8%	6 250	87.7%		-
Sanitation		-		-		-		-				-
Refuse Removal	22	35.4%	17	28.4%	14	23.5%	8	12.7%	61	.9%		-
Other	111	13.6%	57	7.0%	29	3.5%	617	75.8%	814	11.4%		-
Total By Income Source	236	3.3%	2 983	41.9%	43	.6%	3 863	54.2%	7 125	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	14	.6%	1 979	90.5%	1	-	192	8.8%	2 186	30.7%	-	-
Business	36	2.1%	192	11.0%	28	1.6%	1 488	85.3%	1 745	24.5%	-	-
Households	150	8.6%	326	18.6%	13	.7%	1 267	72.1%	1 757	24.7%	-	-
Other	36	2.5%	486	33.8%	2	.1%	914	63.6%	1 438	20.2%		-
Total By Customer Group	236	3.3%	2 983	41.9%	43	.6%	3 863	54.2%	7 125	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days (31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-		-	-	-	-	-	-	-
PAYE deductions		-		-	-	-	-	-	-	-
VAT (output less input)		-		-	-	-	-	-	-	-
Pensions / Retirement		-		-	-	-	-	-	-	-
Loan repayments		-		-	-	-	-	-	-	-
Trade Creditors		-		-	-	-	-	-	-	-
Auditor-General		-		-	-	-	-	-	-	-
Other	871	100.0%	-	-	-	-	-	-	871	100.0%
Total	871	100.0%		-	-	-	-	-	871	100.0%

Contact Details

Municipal Manager	ES Sithole	033 212 2155
Financial Manager	WC Donnelly	033 212 2155

Source Local Government Database

Kwazulu-Natal: uMgungundlovu(DC22) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Exper	iana. s		2011/12			201	10/11	
	Budget	First C	Duarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	423 495	143 160	33.8%	143 160	33.8%	114 011	26.8%	25.6%
Property rates	-	-	-		-		-	-
Property rates - penalties and collection charges	-	-	-	-	-		-	-
Service charges - electricity revenue	-	-	-		-		-	-
Service charges - water revenue	-	2	-	2	-	1 924	3.2%	(99.9%
Service charges - sanitation revenue	-	-	-		-	(6)	-	(100.0%
Service charges - refuse revenue	-	6	-	6	-	-	-	(100.0%
Service charges - other	79 287	9 368	11.8%	9 368	11.8%	-	-	(100.0%
Rental of facilities and equipment	-	10 053	-	10 053	-	-	-	(100.0%
Interest earned - external investments	5 000	3 525	70.5%	3 525	70.5%	-	-	(100.0%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-		-		-	-
Fines	-	-	-		-		-	-
Licences and permits	-	-	-		-		-	-
Agency services								
Transfers recognised - operational	338 780	119 688	35.3%	119 688	35.3%	108 648	31.0%	10.29
Other own revenue	429	518	120.7%	518	120.7%	3 445	28.3%	(85.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	419 318	58 683	14.0%	58 683	14.0%	47 088	13.6%	24.6%
Employee related costs	120 570	24 074	20.0%	24 074	20.0%	24 133	22.5%	(.2%
Remuneration of councillors	10 000	1 781	17.8%	1 781	17.8%	-	-	(100.0%
Debt impairment	-	1	-	1	-	2 500	-	(100.0%
Depreciation and asset impairment	48 175	12 277	25.5%	12 277	25.5%		-	(100.0%
Finance charges	5 165	9	.2%	9	.2%	1 352	45.1%	(99.4%
Bulk purchases	42 162	10 864	25.8%	10 864	25.8%	10 030	31.0%	8.39
Other Materials	-	-	-		-		-	-
Contractes services		1 058	-	1 058	-		-	(100.0%
Transfers and grants	4 637	4	.1%	4	.1%	2	-	87.29
Other expenditure	188 609	8 616	4.6%	8 616	4.6%	9 070	5.2%	(5.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	4 178	84 477		84 477		66 923		
Transfers recognised - capital	74 972	5 339	7.1%	5 339	7.1%	10 645	-	(49.8%
Contributions recognised - capital		-	_	-	_	-	-	
Contributed assets				-	-		-	
Surplus/(Deficit) after capital transfers and								
contributions	79 150	89 816		89 816		77 568		
Taxation	+						-	
Tananan Tanan	70.450			00.047	-	77.510	-	-
Surplus/(Deficit) after taxation	79 150	89 816		89 816		77 568		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	79 150	89 816		89 816		77 568		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	79 150	89 816		89 816		77 568		

			2011/12			201	10/11	
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	101 772	5 339	5.2%	5 339	5.2%	10 645	11.1%	(49.8%
National Government	89 527	5 339	6.0%	5 339	6.0%	10 645	11.1%	
Provincial Government	7 150	3 339	0.0%	3 339	0.0%	10 043	11.176	(49.0%)
District Municipality	7 130		-		-			
Other transfers and grants			-		-			
Transfers recognised - capital	96 677	5 339	5.5%	5 339	5.5%	10 645	11.1%	(49.8%
Borrowing	70 077	3 337	3.376	3 337	3.376	10 043	11.170	(47.070
Internally generated funds								
Public contributions and donations	5 095	-	-		-			-
Capital Expenditure Standard Classification	101 772	5 339	5.2%	5 339	5.2%	10 472	10.9%	(49.0%
Governance and Administration	300		-				-	-
Executive & Council			-		-		-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	300	-	-		-	-	-	-
Community and Public Safety	-		-		-	202	-	(100.0%
Community & Social Services	-	-	-		-		-	-
Sport And Recreation	-	-	-		-	202	-	(100.0%
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-		-	-	-
Economic and Environmental Services Planning and Development		736		736		978		(24.8%
Road Transport	_	736	_	736	_	978	_	(24.8%
Environmental Protection	_	-	_	-	_	-	_	
Trading Services	101 472	4 603	4.5%	4 603	4.5%	9 291		(50.5%
Electricity		-	- 1		-		-	
Water	96 677	4 603	4.8%	4 603	4.8%	9 212	-	(50.0%
Waste Water Management	4 795	-	-	-	-	79	-	(100.0%
Waste Management	- 1	-	-	-	-	-	-	
Other	-	-	-		-		-	-
	1	1	1		1		1	1

			2011/12			201	10/11	
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргоришион		арргорпалоп	
Cash Flow from Operating Activities								
Receipts	498 466	187 111	37.5%	187 111	37.5%	131 000	30.8%	42.8%
Ratepayers and other	79 714	18 577	23.3%	18 577	23.3%	10 541	13.9%	76.29
Government - operating	338 780	121 215	35.8%	121 215	35.8%	120 460	34.4%	.69
Government - capital	74 972	46 294	61.7%	46 294	61.7%		-	(100.0%
Interest	5 000	1 025	20.5%	1 025	20.5%		-	(100.0%
Dividends	-		-		-		-	-
Payments	(371 143)	(155 524)	41.9%	(155 524)	41.9%	(70 593)	21.9%	120.39
Suppliers and employees	(361 341)	(155 511)	43.0%	(155 511)	43.0%	(26 072)	23.7%	496.59
Finance charges	(5 165)	(13)	.2%	(13)	.2%	(44 521)	21.0%	(100.0%
Transfers and grants	(4 637)				-	-	-	-
Net Cash from/(used) Operating Activities	127 323	31 587	24.8%	31 587	24.8%	60 408	58.3%	(47.7%)
Cash Flow from Investing Activities								
Receipts						(7 500)	-	(100.0%
Proceeds on disposal of PPE	-				-		-	
Decrease in non-current debtors								
Decrease in other non-current receivables								
Decrease (increase) in non-current investments	-	-	-	-	-	(7 500)	-	(100.0%
Payments	(101 772)	(5 619)	5.5%	(5 619)	5.5%	(9 079)	9.5%	(38.1%
Capital assets	(101 772)	(5 619)	5.5%	(5 619)	5.5%	(9 079)	9.5%	(38.1%
Net Cash from/(used) Investing Activities	(101 772)	(5 619)	5.5%	(5 619)	5.5%	(16 579)	17.3%	(66.1%
Cash Flow from Financing Activities								
Receipts						24		(100.0%
Short term loans	-	-	-	-	_		-	(100.07.
Borrowing long term/refinancing	-	-	_	-	_		-	_
Increase (decrease) in consumer deposits	-				-	24	-	(100.0%
Payments								
Repayment of borrowing								
Net Cash from/(used) Financing Activities	-	-		-	-	24	(.9%)	(100.0%
Net Increase/(Decrease) in cash held	25 551	25 968	101.6%	25 968	101.6%	43 852	910.8%	(40.8%
Cash/cash equivalents at the year begin:		21 447		21 447	- 1	35 458	-	(39.5%
Cash/cash equivalents at the year end:	25 551	47 415	185.6%	47 415	185.6%	79 310	1 647.2%	(40.2%
Cashicash equivalents at the year end:	20 00 1	4/415	183.0%	4/415	183.0%	79 3 10	1 047.276	(40.27

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	10 134	5.5%	3 385	1.8%	2 699	1.5%	168 577	91.2%	184 794	100.0%	-	-
Electricity	-			-	-	-	-	-	-	-	-	-
Property Rates	-			-	-	-	-	-	-	-	-	-
Sanitation	-			-	-	-	-	-	-	-	-	-
Refuse Removal	-	-		-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	10 134	5.5%	3 385	1.8%	2 699	1.5%	168 577	91.2%	184 794	100.0%		-
Debtor Age Analysis By Customer Group												
Government	1 521	4.0%	786	2.0%	633	1.6%	35 528	92.4%	38 468	20.8%	-	-
Business	1 768	20.9%	625	7.4%	362	4.3%	5 698	67.4%	8 453	4.6%	-	-
Households	6 817	4.9%	1 960	1.4%	1 705	1.2%	127 350	92.4%	137 832	74.6%	-	-
Other	28	67.5%	13	32.5%	-	-	-	-	41	-	-	-
Total By Customer Group	10 134	5.5%	3 385	1.8%	2 699	1.5%	168 577	91.2%	184 794	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	682	24.6%		-	-	-	2 088	75.4%	2 770	41.7%
PAYE deductions	-			-	-	-	-	-	-	-
VAT (output less input)	-			-	-	-	-	-	-	-
Pensions / Retirement	-			-	-	-	-	-	-	-
Loan repayments	-			-	-	-	-	-	-	-
Trade Creditors	-			-	-	-	-	-	-	-
Auditor-General	-			-	-	-	-	-	-	-
Other	2 040	52.6%	554	14.3%	384	9.9%	899	23.2%	3 877	58.3%
Total	2 722	41.0%	554	8.3%	384	5.8%	2 987	44.9%	6 647	100.0%

Contact Details

Municipal Manager

Municipal Manager	I L S Khuzwayo	033 89 / 6 / 63
Financial Manager	B Ndlovu	033 897 6714

Source Local Government Database

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2011/12 2010/11								
	Budget	First C	Quarter	Year 1	to Date	First (Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2010/11 to Q1 of 2011/12	
R thousands			appropriation		% of main appropriation		% of main appropriation		
Operating Revenue and Expenditure									
Operating Revenue	492 317	207 614	42.2%	207 614	42.2%	192 105	40.3%	8.1%	
Property rates	101 021	102 885	101.8%	102 885	101.8%	100 817	100.4%	2.1%	
Property rates - penalties and collection charges	9 547	2 181	22.8%	2 181	22.8%	2 206	23.1%	(1.1%)	
Service charges - electricity revenue	199 071	56 262	28.3%	56 262	28.3%	42 955	23.9%	31.0%	
Service charges - water revenue	.,,,,,,		20.070	-	20.570	12 700	-		
Service charges - sanitation revenue	_		_		_		_	_	
Service charges - refuse revenue	11 931	2 135	17.9%	2 135	17.9%	1 966	21.5%	8.6%	
Service charges - other	651	2 100		2 100		. 700	21.5%	0.07	
Rental of facilities and equipment	994	295	29.7%	295	29.7%	291	35.2%	1.4%	
Interest earned - external investments	3 997								
Interest earned - outstanding debtors	4 900	844	17.2%	844	17.2%	1 732	78.7%	(51.3%)	
Dividends received									
Fines	5 893	915	15.5%	915	15.5%	2 044	78.0%	(55.3%)	
Licences and permits	5 485	1 040	19.0%	1 040	19.0%	1 123	24.3%	(7.5%)	
Agency services		-	-		-	-	-		
Transfers recognised - operational	108 410	39 709	36.6%	39 709	36.6%	35 464	34.2%	12.0%	
Other own revenue	40 417	1 349	3.3%	1 349	3.3%	3 506	6.0%	(61.5%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	
Operating Expenditure	564 917	99 523	17.6%	99 523	17.6%	88 191	18.6%	12.8%	
Employee related costs	141 347	33 336	23.6%	33 336	23.6%	29 015	24.8%	14.9%	
Remuneration of councillors	11 351	2 948	26.0%	2 948	26.0%	2 649	23.0%	11.3%	
Debt impairment	11 148	2710	20.070	2710	20.070	2017	-	-	
Depreciation and asset impairment	84 489		_		_		_	_	
Finance charges	1 765				_		_	_	
Bulk purchases	164 089	39 742	24.2%	39 742	24.2%	30 383	20.8%	30.8%	
Other Materials	_	_	_	-	_	-	_	_	
Contractes services	35 662	1 028	2.9%	1 028	2.9%	3 850	7.9%	(73.3%)	
Transfers and grants	24 393	1 014	4.2%	1 014	4.2%	1 874	5.4%	(45.9%)	
Other expenditure	90 673	21 454	23.7%	21 454	23.7%	20 421	24.2%	5.1%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(72 600)	108 091		108 091		103 914			
Transfers recognised - capital	61 348	-		*	-	-	-	-	
Contributions recognised - capital		_	_	-	_	_	-	_	
Contributed assets			-	-			-		
Surplus/(Deficit) after capital transfers and									
contributions	(11 252)	108 091		108 091		103 914			
Taxation							-		
	(44.050)		-	400.004	-	400.044	-	-	
Surplus/(Deficit) after taxation	(11 252)	108 091		108 091		103 914			
Attributable to minorities				-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(11 252)	108 091		108 091		103 914			
Share of surplus/ (deficit) of associate	(44.050)	400.55		400.555		400.000	-	-	
Surplus/(Deficit) for the year	(11 252)	108 091		108 091		103 914			

			2011/12		201	10/11		
	Budget	First C	luarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	74 119	19 824	26.7%	19 824	26.7%	14 807	21.7%	33.9%
National Government	61 348	18 296	29.8%	18 296	29.8%	11 958	158.2%	53.0%
Provincial Government								-
District Municipality								-
Other transfers and grants	-						-	-
Transfers recognised - capital	61 348	18 296	29.8%	18 296	29.8%	11 958	23.2%	53.0%
Borrowing	-	-		-	-	-	-	-
Internally generated funds	12 771	1 537	12.0%	1 537	12.0%	2 848	16.9%	(46.0%)
Public contributions and donations	-	(9)	-	(9)	-	-	-	(100.0%)
Capital Expenditure Standard Classification	74 119	19 824	26.7%	19 824	26.7%	14 807	21.7%	33.9%
Governance and Administration	2 100	10 370	493.8%	10 370	493.8%	105	4.0%	9 753.3%
Executive & Council	-	-		-	-	71	3.0%	(100.0%)
Budget & Treasury Office	-	(1 215)	-	(1 215)	-	34	-	(3 695.0%)
Corporate Services	2 100	11 585	551.7%	11 585	551.7%		-	(100.0%)
Community and Public Safety	20 406	3 793	18.6%	3 793	18.6%	543	3.7%	598.5%
Community & Social Services	2 750	2 629	95.6%	2 629	95.6%	7	.1%	35 239.7%
Sport And Recreation	-			-	-	-	-	-
Public Safety	1 200	528	44.0%	528	44.0%	515	87.8%	2.4%
Housing	-	684	-	684	-	20	-	3 275.5%
Health	16 456	(47)	(.3%)	(47)	(.3%)	-	-	(100.0%)
Economic and Environmental Services	29 042	4 536	15.6%	4 536	15.6%	5 388	27.0%	(15.8%)
Planning and Development	3 150	-	-	-	-	1 727	47.4%	
Road Transport	25 892	4 536	17.5%	4 536	17.5%	3 030	21.2%	
Environmental Protection	-	-	-	-	-	632	30.8%	
Trading Services	22 571	1 124	5.0%	1 124	5.0%	8 770	28.1%	
Electricity	22 571	1 124	5.0%	1 124	5.0%	8 770	28.1%	(87.2%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-		-	-

			2011/12			201	0/11	
	Budget	First C	luarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	769 148	110 329	14.3%	110 329	14.3%	156 066	33.1%	(29.3%
Ratepayers and other	651 841	69 309	10.6%	69 309	10.6%	118 998	32.9%	(41.8%
Government - operating	108 410	39 606	36.5%	39 606	36.5%	35 377	34.1%	12.0
Government - capital	100 110	57000	50.570	37000	50.570		01.170	12.0
Interest	8 897	1 414	15.9%	1 414	15.9%	1 691	27.1%	(16.49
Dividends	-		-		-		-	(10.17
Payments	(574 848)	(167 086)	29.1%	(167 086)	29.1%	(118 873)	27.9%	40.69
Suppliers and employees	(549 948)	(165 677)	30.1%	(165 677)	30.1%	(116 951)	36.3%	41.7
Finance charges	(504)	(/	-	(-	(,		
Transfers and grants	(24 396)	(1 409)	5.8%	(1 409)	5.8%	(1 923)	1.9%	(26.79
Net Cash from/(used) Operating Activities	194 300	(56 758)	(29.2%)	(56 758)	(29.2%)	37 192	81.5%	(252.6%
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	-	(3 174)		(3 174)		(3 869)	8.1%	(18.09
Capital assets	-	(3 174)	-	(3 174)	-	(3 869)	8.1%	(18.09
Net Cash from/(used) Investing Activities	-	(3 174)	-	(3 174)	-	(3 869)	9.0%	(18.09
Cash Flow from Financing Activities								
Receipts	-	(266)		(266)		(46)		474.39
Short term loans	-							-
Borrowing long term/refinancing	-							-
Increase (decrease) in consumer deposits	-	(266)	-	(266)	-	(46)	-	474.3
Payments	-				-		-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	(266)		(266)	-	(46)	1.7%	474.39
Net Increase/(Decrease) in cash held	194 300	(60 198)	(31.0%)	(60 198)	(31.0%)	33 277	-	(280.9%
Cash/cash equivalents at the year begin:	-	1 895	-]	1 895	- 1	14 163	-	(86.69
Cash/cash equivalents at the year end:	194 300	(58 303)	(30.0%)	(58 303)	(30.0%)	47 441	l	(222.99

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	20 214	76.2%	312	1.2%	174	.7%	5 824	22.0%	26 524	22.3%		-
Property Rates	10 134	13.0%	1 904	2.4%	281	.4%	65 881	84.2%	78 200	65.7%		-
Sanitation	-	-	-	-		-	-	-				-
Refuse Removal	1 018	18.3%	160	2.9%	137	2.5%	4 237	76.3%	5 553	4.7%		-
Other	761	8.7%	19	.2%	1 273	14.6%	6 667	76.5%	8 720	7.3%		-
Total By Income Source	32 127	27.0%	2 395	2.0%	1 866	1.6%	82 608	69.4%	118 996	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 591	19.7%	950	7.2%	1 164	8.8%	8 459	64.3%	13 163	11.1%	-	-
Business	10 617	79.4%	340	2.5%	40	.3%	2 381	17.8%	13 379	11.2%		-
Households	13 272	16.4%	851	1.1%	531	.7%	66 227	81.9%	80 881	68.0%	-	-
Other	5 647	48.8%	254	2.2%	131	1.1%	5 542	47.9%	11 573	9.7%		-
Total By Customer Group	32 127	27.0%	2 395	2.0%	1 866	1.6%	82 608	69.4%	118 996	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	21 221	100.0%	-	-	-	-	-	-	21 221	1 050.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 465	100.0%	-	-	-	-	-	-	1 465	72.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 100	100.0%	-	-	-	-	-	-	2 100	103.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(23 334)	100.0%	-	-	-	-	-	-	(23 334)	(1 155.0%)
Auditor-General	209	100.0%	-	-	-	-	-	-	209	10.3%
Other	360	100.0%	-	-	-	-	-	-	360	17.8%
Total	2 020	100.0%			-	-	-		2 020	100.0%

Contact Details

Municipal Manager

Municipal Manager	N J Mdakane	036 63 / 2231
Financial Manager	Ms. Antoinette Ngwenya	036 637 2231 * 1007

Source Local Government Database

Kwazulu-Natal: Indaka(KZN233) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

			2011/12		201			
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	53 605	22 912	42.7%	22 912	42.7%	18 685	42.3%	22.6%
	100	423	42.7%	423	42.7%	10 003	42.370	(100.0%)
Property rates	100	423	422.976	423	422.976	-	-	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	30	33	109.3%	33	109.3%	,	51.0%	355.9%
Service charges - other Rental of facilities and equipment	30	33	109.3%	33	109.3%	,	51.076	(5.5%)
Interest earned - external investments		,	-	,	-	,	-	(3.5%)
Interest earned - external investments Interest earned - outstanding debtors	-	-	-	-	-		-	-
Dividends received		-	-	-	-	-	-	-
Fines		-	-	-	-	-		-
Licences and permits			-		-	-		
Agency services			-		-	-		
Transfers recognised - operational	53 002	21 440	40.5%	21 440	40.5%	18 392	41.7%	16.6%
Other own revenue	473	1 010	213.5%	1 010	213.5%	279	41.770	261.6%
Gains on disposal of PPE	4/3	1010	213.376	1010	213.370	219		201.070
Gallis oil disposal oi PPE			-			-		-
Operating Expenditure	79 665	10 665	13.4%	10 665	13.4%	33 497	55.6%	(68.2%)
Employee related costs	10 357	2 142	20.7%	2 142	20.7%	1 638	16.4%	30.8%
Remuneration of councillors	4 416	1 007	22.8%	1 007	22.8%	435	10.0%	131.7%
Debt impairment	-	-	-		-	-	-	
Depreciation and asset impairment	4 000	-	-		-	-	-	
Finance charges	490	135	27.6%	135	27.6%	99	7.0%	36.99
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contractes services	2 272	1 652	72.7%	1 652	72.7%	1 036	16.7%	59.5%
Transfers and grants	39 411	1 263	3.2%	1 263	3.2%	1 972	14.1%	(36.0%)
Other expenditure	18 719	4 466	23.9%	4 466	23.9%	28 317	129.9%	(84.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(26 060)	12 247		12 247		(14 811)		
Transfers recognised - capital	26 060	4 913	18.9%	4 913	18.9%	10 781	62.7%	(54.4%)
Contributions recognised - capital	_	_	_	-	_	_	-	
Contributed assets			-			-		
Surplus/(Deficit) after capital transfers and								
contributions	-	17 160		17 160		(4 030)		
Taxation								
		17 160	-	17 160	-	(4 030)	-	-
Surplus/(Deficit) after taxation						,		
Attributable to minorities	-				-		-	-
Surplus/(Deficit) attributable to municipality	-	17 160		17 160		(4 030)		
Share of surplus/ (deficit) of associate	-	-			-		-	-
Surplus/(Deficit) for the year	-	17 160		17 160		(4 030)		

			2011/12		201			
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	16 770	-	-	-	-	27 345	-	(100.0%)
National Government	16 770	-	-		-		-	
Provincial Government	-		-		-		-	-
District Municipality	-		-				-	
Other transfers and grants	-		-					-
Transfers recognised - capital	16 770						-	
Borrowing	-		-		-	-	-	-
Internally generated funds	-	-	-		-		-	-
Public contributions and donations	-		-		-	27 345	-	(100.0%)
Capital Expenditure Standard Classification	16 770	1 256	7.5%	1 256	7.5%	5 016	36.0%	(75.0%)
Governance and Administration	16 770	1 256	7.5%	1 256	7.5%	5 016	36.0%	(75.0%)
Executive & Council	16 770	1 256	7.5%	1 256	7.5%	5 016	36.0%	(75.0%)
Budget & Treasury Office	-	-	-		-		-	-
Corporate Services	-	-	-		-	-	-	-
Community and Public Safety	-	-	-		-		-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-		-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	-	-	-		-		-	-
Electricity	-	-	-	-	-	-	-	-
Water Waste Water Management	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Waste Management Other	-	-	-	-	-	-	-	-
Ottlet	-		-	-	-		-	

			2011/12			201	0/11	
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	79 665	30 036	37.7%	30 036	37.7%	24 466	39.9%	22.89
Ratepayers and other	11 151	2 683	24.1%	2 683	24.1%	293	2 082.1%	814.29
Government - operating	51 594	27 353	53.0%	27 353	53.0%	24 173	39.4%	13.29
Government - capital	16 770	27 555	33.070	27 333	33.070	24 173	37.470	13.2.
Interest	150	-	-	-	_	-	_	
Dividends	130	-	-	-	_	-	_	
Payments	(79 415)	(29 748)	37.5%	(29 748)	37.5%	(11 493)	25.6%	158.89
Suppliers and employees	(52 615)	(28 492)	54.2%	(28 492)	54.2%	(4 735)	24.3%	501.79
Finance charges	(240)	(20 172)	51.2.10	(20 172)	01.270	(6 758)	26.6%	(100.0%
Transfers and grants	(26 560)	(1 256)	4.7%	(1 256)	4.7%	(0 700)	20.070	(100.0%
Net Cash from/(used) Operating Activities	250	288	115.1%	288	115.1%	12 973	78.9%	(97.8%
Cash Flow from Investing Activities								
Receipts	0					(12 641)		(100.0%
Proceeds on disposal of PPE	ı					(12011)		(100.07.
Decrease in non-current debtors	_		_		_			_
Decrease in other non-current receivables	0				_		_	_
Decrease (increase) in non-current investments					_	(12 641)	_	(100.0%
Payments						(4 214)	30.2%	(100.0%
Capital assets	-	_	_	-	-	(4 214)	30.2%	(100.0%
Net Cash from/(used) Investing Activities	0	-	-	-	-	(16 855)	120.9%	(100.0%
Cash Flow from Financing Activities								
Receipts								_
Short term loans	-	_	_	-	-	_	-	_
Borrowing long term/refinancing	_	_	_	-	_		_	_
Increase (decrease) in consumer deposits	_	_	_	-	_		_	_
Payments	(250)		-		-	(167)	11.8%	(100.0%
Repayment of borrowing	(250)	-	-	-	-	(167)	11.8%	(100.0%
Net Cash from/(used) Financing Activities	(250)				-	(167)	11.8%	(100.0%
Net Increase/(Decrease) in cash held	-	288		288		(4 049)	(373.1%)	(107.1%
Cash/cash equivalents at the year begin:	346	-	-	-	-	4 566	- 1	(100.09

Part 4: Debtor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-		-	-		-		-		-	-
Property Rates	-	-		-	-		-		-		-	-
Sanitation	-	-		-	-		-		-		-	-
Refuse Removal	-	-		-	-		-		-		-	-
Other	5	100.0%		-	-	-	-	-	5	100.0%	-	-
Total By Income Source	5	100.0%	-	-	-	-	-	-	5	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4	100.0%	-	-	-	-	-	-	4	64.8%	-	-
Business	-	-		-	-		-		-		-	-
Households	-	-		-	-		-		-		-	-
Other	2	100.0%		-	-	-	-	-	2	35.2%	-	-
Total By Customer Group	5	100.0%		-	-			-	5	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	182	100.0%	-	-	-	-	-	-	182	62.0%
Loan repayments	68	100.0%	-	-	-	-	-	-	68	23.0%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	44	100.0%	-	-	-	-	-	-	44	15.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	294	100.0%	•		-	-	•	•	294	100.0%

Contact Details

Municipal Manager	Mr SS Maphanga	034 261 1000
E	0.01.1.1.1	004.044.4000

Source Local Government Database

Kwazulu-Natal: Umtshezi(KZN234) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expent			2011/12		201			
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure	22/ 524	10.470	05 (0)	10.470	05 (0)	// 504	24 50/	(0.40)
Operating Revenue	236 504	60 470	25.6%	60 470	25.6%	66 501	31.5%	(9.1%)
Property rates	33 463	11 625	34.7%	11 625	34.7%	14 439	46.1%	(19.5%)
Property rates - penalties and collection charges	5 732	1 560	27.2%	1 560	27.2%	1 540	28.8%	1.39
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue								
Service charges - other	161 276	33 403	20.7%	33 403	20.7%	28 650	21.7%	16.6%
Rental of facilities and equipment	467	53	11.3%	53	11.3%	109	12.9%	(51.3%
Interest earned - external investments	1					36	-	(100.0%
Interest earned - outstanding debtors	249	112	44.9%	112	44.9%	-	-	(100.0%
Dividends received		1		1.			-	
Fines	299	70	23.5%	70	23.5%	23	7.8%	206.1%
Licences and permits	4 589	1 023	22.3%	1 023	22.3%	959	20.8%	6.8%
Agency services						-	-	
Transfers recognised - operational	29 398	11 159	38.0%	11 159	38.0%			(100.0%)
Other own revenue	1 031	1 464	142.0%	1 464	142.0%	20 746	2 636.0%	(92.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	253 354	47 264	18.7%	47 264	18.7%	43 759	21.8%	8.0%
Employee related costs	56 823	12 981	22.8%	12 981	22.8%	14 728	31.2%	(11.9%)
Remuneration of councillors	4 024	1 044	26.0%	1 044	26.0%	1 292	32.6%	(19.2%
Debt impairment	10 000	-	-	-	-	-	-	
Depreciation and asset impairment	31 686	-	-	-	-	-	-	-
Finance charges	1 050	145	13.8%	145	13.8%	145	15.1%	(.4%
Bulk purchases	121 948	28 825	23.6%	28 825	23.6%	23 776	24.2%	21.29
Other Materials		-	-		-	54	-	(100.0%
Contractes services	3 180	633	19.9%	633	19.9%	511	26.0%	23.99
Transfers and grants	-	-	-		-	-	-	-
Other expenditure	24 643	3 636	14.8%	3 636	14.8%	3 251	21.1%	11.89
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(16 850)	13 207		13 207		22 743		
Transfers recognised - capital	39 010							
Contributions recognised - capital	37010						_	
Contributed assets					_			
Surplus/(Deficit) after capital transfers and								
	22 160	13 207		13 207		22 743		
contributions	1							
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	22 160	13 207		13 207		22 743		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	22 160	13 207		13 207		22 743		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
	22 160	13 207		13 207		22 743		
	22 160	13 207		13 207		22 743		

			2011/12	201				
	Budget	First C	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	47 352	4 336	9.2%	4 336	9.2%	550	1.2%	687.8%
National Government	19 010	3 646	19.2%	3 646	19.2%	550	2.7%	562.3%
Provincial Government	20 000	-	-		-		-	
District Municipality	-	-	-		-		-	
Other transfers and grants	-	-	-		-		-	
Transfers recognised - capital	39 010	3 646	9.3%	3 646	9.3%	550	1.9%	562.3%
Borrowing	4 500	645	14.3%	645	14.3%			(100.0%)
Internally generated funds	3 842	46	1.2%	46	1.2%			(100.0%)
Public contributions and donations	-	-	-	-		-	-	-
Capital Expenditure Standard Classification	47 352	4 336	9.2%	4 336	9.2%	550	1.6%	687.8%
Governance and Administration	47 352	42	.1%	42	.1%	550	1.6%	(92.4%)
Executive & Council	47 352	-	-	-	-	550	1.6%	(100.0%)
Budget & Treasury Office	-	42	-	42	-		-	(100.0%)
Corporate Services	-	-	-		-		-	
Community and Public Safety	-	477	-	477	-			(100.0%)
Community & Social Services	-	477	-	477	-	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	3 173	-	3 173	-		-	(100.0%)
Planning and Development	-	1 016	-	1 016	-	-	-	(100.0%)
Road Transport	-	2 156	-	2 156	-	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	645	-	645	-		-	(100.0%)
Electricity	-	645	-	645	-	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2011/12		_	201		
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	276 944	80 740	29.2%	80 740	29.2%	45 830	21.7%	76.2%
Ratepayers and other	207 287	60 380	29.1%	60 380	29.1%	25 391	14.5%	137.8%
Government - operating	30 398	00 300	27.170	00 300	27.170	17 591	49.0%	(100.0%
Government - capital	39 010	20 360	52.2%	20 360	52.2%	2 800	47.070	627.1%
Interest	249	20 300	32.270	20 300	32.270	48	20.2%	(100.0%)
Dividends	247	_	-	-	-	40	20.270	(100.070)
Payments	(216 616)	(74 218)	34.3%	(74 218)	34.3%	(38 401)	19.5%	93.3%
Suppliers and employees	(215 566)	(74 010)	34.3%	(74 010)	34.3%	(38 401)	23.0%	92.7%
Finance charges	(1 050)	(208)	19.8%	(208)	19.8%	()	-	(100.0%
Transfers and grants	()	(===)		-	-	-	_	
Net Cash from/(used) Operating Activities	60 328	6 523	10.8%	6 523	10.8%	7 429	50.5%	(12.2%)
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	(47 387)	(4 289)	9.1%	(4 289)	9.1%		-	(100.0%)
Capital assets	(47 387)	(4 289)	9.1%	(4 289)	9.1%	-	-	(100.0%
Net Cash from/(used) Investing Activities	(47 387)	(4 289)	9.1%	(4 289)	9.1%		-	(100.0%
Cash Flow from Financing Activities								
Receipts	4 500							
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	4 500	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(4 500)		-		-	-		-
Repayment of borrowing	(4 500)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	12 941	2 234	17.3%	2 234	17.3%	7 429	50.5%	(69.9%)
Cash/cash equivalents at the year begin:	(9 434)	8 691	(92.1%)	8 691	(92.1%)	-	-	(100.0%
Cash/cash equivalents at the year end:	3 507	10 925	311.5%	10 925	311.5%	7 429	50.5%	47.1%
	1				1		1	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	13 422	68.9%	1 552	8.0%	762	3.9%	3 757	19.3%	19 492	23.5%		-
Property Rates	2 125	4.5%	1 811	3.9%	471	1.0%	42 482	90.6%	46 889	56.5%		-
Sanitation	-	-		-		-	-	-				-
Refuse Removal	321	2.9%	230	2.1%	215	2.0%	10 171	93.0%	10 937	13.2%		-
Other	266	4.7%	108	1.9%	70	1.2%	5 252	92.2%	5 696	6.9%		-
Total By Income Source	16 134	19.4%	3 701	4.5%	1 519	1.8%	61 661	74.3%	83 014	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	1 105	37.3%	-	-	1 856	62.7%	2 962	3.6%	-	-
Business	13 989	74.8%	1 030	5.5%	520	2.8%	3 173	17.0%	18 713	22.5%		-
Households	1 955	3.6%	1 072	2.0%	736	1.4%	50 204	93.0%	53 968	65.0%		-
Other	190	2.6%	493	6.7%	262	3.6%	6 427	87.2%	7 372	8.9%		-
Total By Customer Group	16 134	19.4%	3 701	4.5%	1 519	1.8%	61 661	74.3%	83 014	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	16 936	100.0%	-	-	-	-	-	-	16 936	76.2%
Bulk Water	45	100.0%	-	-	-	-	-	-	45	.2%
PAYE deductions	-	-	-	-	-	-	-	-		-
VAT (output less input)	-	-	-	-	-	-	-	-		-
Pensions / Retirement	-	-	-	-	-	-	-	-		-
Loan repayments	75	100.0%	-	-	-	-	-	-	75	.3%
Trade Creditors	569	14.6%	57	1.5%	15	.4%	3 271	83.6%	3 913	17.6%
Auditor-General	96	100.0%	-	-	-	-	-	-	96	.4%
Other	913	79.2%	213	18.5%	23	2.0%	4	.4%	1 153	5.2%
Total	18 634	83.9%	270	1.2%	38	.2%	3 275	14.7%	22 217	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mrs P N Njoko	036 342 /802
Financial Manager	N Thomas	036 342 7806

Source Local Government Database

Kwazulu-Natal: Okhahlamba(KZN235) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Exper	2011/12 2010/11								
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12	
R thousands					appropriation		appropriation		
Operating Revenue and Expenditure									
Operating Revenue	150 133	27 740	18.5%	27 740	18.5%	23 036	162.2%	20.4%	
Property rates	13 016	2 965	22.8%	2 965	22.8%	2 208	19.5%	34.3%	
Property rates - penalties and collection charges		511		511		347		47.3%	
Service charges - electricity revenue	_		_	-		-	_		
Service charges - water revenue	_	_	_				_	_	
Service charges - sanitation revenue		_	_				_	_	
Service charges - refuse revenue		_	_				_	_	
Service charges - other	185	143	77.1%	143	77.1%	163	49.3%	(12.6%)	
Rental of facilities and equipment	314	59	18.6%	59	18.6%	22	7.2%	171.7%	
Interest earned - external investments	-	259	-	259		-		(100.0%)	
Interest earned - outstanding debtors	-	_	_	_	-	_	-		
Dividends received	-	-	_	_	-	_	-	_	
Fines	162	54	33.1%	54	33.1%	42	28.2%	26.7%	
Licences and permits		5	_	5	-	1	_	342.8%	
Agency services	259	145	55.8%	145	55.8%	111	46.4%	30.1%	
Transfers recognised - operational	56 541	23 463	41.5%	23 463	41.5%	20 059	_	17.0%	
Other own revenue	79 655	138	.2%	138	.2%	81	4.3%	69.8%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	
Operating Expenditure	127 367	10 658	8.4%	10 658	8.4%	12 970	22.3%	(17.8%)	
Employee related costs	30 906	4 761	15.4%	4 761	15.4%	4 360	21 9%	9.2%	
Remuneration of councillors	5 724	1 509	26.4%	1 509	26.4%	1 382	24.1%	9.2%	
Debt impairment	3 905	-	20.170	-	20.170	- 502	21.170		
Depreciation and asset impairment	2 912	_	_				_	_	
Finance charges	145	_	_				_	_	
Bulk purchases		_	_				_	_	
Other Materials	54 204	_	_	_	-	_	-	_	
Contractes services	1 200	_	_	_	-	504	42.0%	(100.0%)	
Transfers and grants		_	_	_	-	-	_		
Other expenditure	28 371	4 389	15.5%	4 389	15.5%	6 723	31.5%	(34.7%)	
Loss on disposal of PPE	-	-	-	-	-	-	-		
Surplus/(Deficit)	22 766	17 082		17 082		10 066			
Transfers recognised - capital		7 236		7 236		7 007	28.4%	3.3%	
Contributions recognised - capital	_		_	-		_	_	_	
Contributed assets	-	-	_	_	-	_	-	_	
Surplus/(Deficit) after capital transfers and									
contributions	22 766	24 318		24 318		17 073			
Taxation				-	-	47.070	-	-	
Surplus/(Deficit) after taxation	22 766	24 318		24 318		17 073			
Attributable to minorities	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	22 766	24 318		24 318		17 073			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	22 766	24 318		24 318		17 073			

			2011/12			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	24 893	5 545	22.3%	5 545	22.3%	540		926.6%
National Government	24 093	5 340	22.370	5 340	22.376	420	-	1 172.19
Provincial Government		3 340		3 340	-	420	-	1 1/2.17
					-		-	
District Municipality Other transfers and grants	21 643				-		-	
	21 643	5 340	24.7%	5 340	24.7%	420	-	1 172.19
Transfers recognised - capital	21 643	5 340	24.7%	5 340	24.7%	420	-	1 172.19
Borrowing Internally generated funds	3 250				-		-	
Public contributions and donations	3 230	206		206	-	120	-	70.89
Public contributions and donations		200		200	-	120	-	/0.67
Capital Expenditure Standard Classification	24 893	5 545	22.3%	5 545	22.3%	540	2.5%	926.69
Governance and Administration	24 893	113	.5%	113	.5%	540	2.5%	(79.1%
Executive & Council	24 893		-	-	-	540	2.5%	(100.0%
Budget & Treasury Office	-	88	-	88	-		-	(100.0%
Corporate Services	-	25	-	25	-		-	(100.09
Community and Public Safety	-		-		-		-	-
Community & Social Services	-		-	-	-		-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-		-		-		-	-
Housing	-		-		-		-	-
Health	-		-		-		-	-
Economic and Environmental Services	-	5 433	-	5 433			-	(100.0%
Planning and Development	-	5 433	-	5 433	-		-	(100.0%
Road Transport	-		-		-		-	-
Environmental Protection	-		-		-		-	-
Trading Services	-		-		-		-	-
Electricity	-		-	-	-		-	-
Water	-		-	-	-		-	-
Waste Water Management	-		-	-	-		-	-
Waste Management	-		-	-	-		-	-
Other	-		-		-		-	-

			2011/12			201		
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
							-10 -1	
Cash Flow from Operating Activities								
Receipts	92 151	25 162	27.3%	25 162	27.3%	31 118	44.5%	(19.1%)
Ratepayers and other	15 477	666	4.3%	666	4.3%	4 052	23.7%	(83.6%
Government - operating	55 031	22 963	41.7%	22 963	41.7%	27 066	91.0%	(15.2%
Government - capital	21 643	1 450	6.7%	1 450	6.7%	-	-	(100.0%
Interest	-	83	-	83	-	-	-	(100.0%
Dividends		-	-	-	-	-	-	-
Payments	(67 228)	(4 732)	7.0%	(4 732)	7.0%	(11 154)	20.8%	(57.6%
Suppliers and employees	(67 228)	(4 732)	7.0%	(4 732)	7.0%	(5 767)	10.8%	(18.0%
Finance charges	-	-	-	-	-	(5 317)	-	(100.0%
Transfers and grants	-	-	-	-	-	(71)	-	(100.0%
Net Cash from/(used) Operating Activities	24 923	20 430	82.0%	20 430	82.0%	19 964	121.9%	2.39
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	(24 893)	(739)	3.0%	(739)	3.0%	(540)	3.7%	36.89
Capital assets	(24 893)	(739)	3.0%	(739)	3.0%	(540)	3.7%	36.89
Net Cash from/(used) Investing Activities	(24 893)	(739)	3.0%	(739)	3.0%	(540)	3.7%	36.89
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	30	19 691	65 638.0%	19 691	65 638.0%	19 423	1 159.6%	1.49
Cash/cash equivalents at the year begin:		34 976	-	34 976	-	4 214		730.09
Cash/cash equivalents at the year end:	30	54 667	182 224.4%	54 667	182 224.4%	23 638	1 411.2%	131.39
Castircasti equivalents at the year end:	30	34 00 /	102 224.476	24 007	102 224.4%	23 038	1411.276	131.3

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-		-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	929	5.5%	848	5.1%	754	4.5%	14 230	84.9%	16 761	90.3%		
Sanitation	-			-		-	-	-	-	-		
Refuse Removal	32	2.2%	30	2.0%	27	1.9%	1 367	93.9%	1 455	7.8%		
Other	(1 086)	(306.4%)	5	1.3%	5	1.5%	1 431	403.6%	355	1.9%		
Total By Income Source	(125)	(.7%)	882	4.7%	787	4.2%	17 028	91.7%	18 571	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	5	.1%	329	4.1%	224	2.8%	7 393	93.0%	7 950	42.8%	-	
Business	6	.2%	168	4.3%	194	5.0%	3 553	90.6%	3 921	21.1%	-	
Households	9	.2%	284	5.4%	211	4.0%	4 733	90.4%	5 237	28.2%		
Other	(145)	(9.9%)	101	6.9%	157	10.7%	1 349	92.2%	1 462	7.9%		
Total By Customer Group	(125)	(.7%)	882	4.7%	787	4.2%	17 028	91.7%	18 571	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	274	100.0%	-	-	-	-	-	-	274	100.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	274	100.0%	•		-		-	-	274	100.0%

Contact Details

Municipal Manager	Fikile Ngcobo	036 448 1076
Financial Manager	Thula Nkosi	036 448 1076

Source Local Government Database

Kwazulu-Natal: Imbabazane(KZN236) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Exper	2011/12 2010/11								
	Budget	First 0	Quarter	Year	to Date	First	Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12	
Operating Revenue and Expenditure									
Operating Revenue	63 697	30 080	47.2%	30 080	47.2%	22 961	44.7%	31.0%	
Property rates	2 594	3 373	130.0%	3 3 7 3	130.0%	150	8.3%	2 148.1%	
	2 594	3 3/3	130.076	3 3/3	130.0%	150	8.376	2 148.176	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	
Service charges - electricity revenue Service charges - water revenue	-	-	-	-	-	-	-	-	
Service charges - water revenue Service charges - sanitation revenue	-	-		-	-	-	-	-	
Service charges - sanitation revenue Service charges - refuse revenue	-	-	-	-	-	-	-	-	
Service charges - refuse revenue Service charges - other	-	-		-	-	-	-	-	
Rental of facilities and equipment	-	20	-	20	-	12	25.7%	63.4%	
Interest earned - external investments	1 000	20	2.3%	20	2.3%	12	25.7%	(100.0%)	
Interest earned - external investments Interest earned - outstanding debtors	1 000	23	2.376	23	2.376	-	-	(100.0%)	
Dividends received		-	-	-	-	-	-	-	
Fines	-		-						
Licences and permits	-		-	-					
Agency services	-		-						
Transfers recognised - operational	60 103	26 151	43.5%	26 151	43.5%	21 981	45.8%	19.0%	
Other own revenue	00 103	513	43.370	513	43.370	817	299.1%	(37.2%)	
Gains on disposal of PPE		313	-	513	-	017	277.170	(37.270)	
Operating Expenditure	59 597	10 177	17.1%	10 177	17.1%	17 744	34.5%	(42.6%)	
Employee related costs	18 134	2 903	16.0%	2 903	16.0%	2 931	17.8%	(.9%)	
Remuneration of councillors	5 129	1 606	31.3%	1 606	31.3%	1 035	22.2%	55.1%	
Debt impairment	-		-	-	-	-	-	-	
Depreciation and asset impairment	5 000		-	-	-	-	-	-	
Finance charges	-		-	-	-	-	-	-	
Bulk purchases	-		-	-	-	-	-	-	
Other Materials	-		-	-	-	-	-		
Contractes services	-	-	-	-	-	76	-	(100.0%)	
Transfers and grants						13 591		(100.0%)	
Other expenditure	31 334	5 668	18.1%	5 668	18.1%	111	.4%	4 998.8%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	4 100	19 903		19 903		5 216			
Transfers recognised - capital	-			-		880		(100.0%)	
Contributions recognised - capital	-		-		-		-	-	
Contributed assets	-		-		-		-	-	
Surplus/(Deficit) after capital transfers and									
contributions	4 100	19 903		19 903		6 096			
Taxation							-		
Surplus/(Deficit) after taxation	4 100	19 903		19 903		6 096		-	
	4 100	17 703		17 903		0 096	_		
Attributable to minorities			-		-		-	-	
Surplus/(Deficit) attributable to municipality	4 100	19 903		19 903		6 096			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	4 100	19 903		19 903		6 096			

			2011/12			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	45 531	28 154	61.8%	28 154	61.8%	9 813	54.7%	186.9%
National Government	23 431	28 154	120.2%	28 154	120.2%	4 111	25.0%	584.99
National Government Provincial Government	23 431 18 000	28 154	120.2%	28 154	120.2%	4 111	25.0%	584.97
	18 000	-	-		-		-	-
District Municipality		-	-		-		-	-
Other transfers and grants		-				4 111	-	
Transfers recognised - capital	41 431	28 154	68.0%	28 154	68.0%	4 111	25.0%	584.99
Borrowing Internally generated funds	4 100							-
Public contributions and donations	4 100		-		-	5 702		(100.0%
Public contributions and donations			-		-			(100.0%
Capital Expenditure Standard Classification	45 531	5 269	11.6%	5 269	11.6%	9 813	54.7%	(46.3%
Governance and Administration	45 531	5 269	11.6%	5 269	11.6%	9 813	54.7%	(46.3%
Executive & Council	45 531	5 269	11.6%	5 269	11.6%	9 813	54.7%	(46.3%
Budget & Treasury Office	-	-	-		-		-	-
Corporate Services	-	-	-		-		-	-
Community and Public Safety	-	-	-		-		-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-		-	-
Economic and Environmental Services	-	-	-		-		-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-		-	-
Water	-	-	-	-	-		-	-
Waste Water Management	- 1	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-		-		-	-

' '			2011/12		201			
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
	0/ 500					0.4.057	05.001	4400 000
Receipts	86 582	-	-	-	-	24 056	35.2%	(100.0%)
Ratepayers and other	2 594	-	-	-	-	2 075	53.3%	(100.0%)
Government - operating	59 558	-	-	-	-	21 981	34.1%	(100.0%)
Government - capital	23 430	-	-	-	-		-	-
Interest	1 000	-	-	-	-		-	-
Dividends		-	-	-	-		-	
Payments	(59 597)		-	-	-	(22 229)	47.3%	(100.0%)
Suppliers and employees	(59 597)	-	-	-	-	(18 671)	80.6%	(100.0%)
Finance charges	-	-	-	-	-	(3 557)	14.9%	(100.0%)
Transfers and grants		-	-	-	-		-	
Net Cash from/(used) Operating Activities	26 985		-			1 828	8.6%	(100.0%)
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	(45 531)					(8 468)	47.2%	(100.0%)
Capital assets	(45 531)		-		-	(8 468)	47.2%	(100.0%)
Net Cash from/(used) Investing Activities	(45 531)		-		-	(8 468)	47.2%	(100.0%)
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	(18 546)		-			(6 640)	(196.8%)	(100.0%)
Cash/cash equivalents at the year begin:	30 072	_	_	_	_	23 687	1 571.9%	(100.0%)
, , ,		_					349.3%	
Cash/cash equivalents at the year end:	11 526		-	-		17 047	349.3%	(100.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-		-	-	-	-	-	-		-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	240	14.3%	108	6.4%	149	8.9%	1 176	70.3%	1 672	100.0%	-	
Sanitation	-	-		-	-	-	-	-	-		-	
Refuse Removal	-	-		-	-	-	-	-	-		-	
Other	-	-		-	-	-					-	
Total By Income Source	240	14.3%	108	6.4%	149	8.9%	1 176	70.3%	1 672	100.0%		-
Debtor Age Analysis By Customer Group												
Government	158	11.9%	83	6.2%	121	9.1%	969	72.8%	1 331	79.6%	-	
Business	17	81.6%	2	10.8%	2	7.6%	-	-	21	1.2%	-	
Households	-	-	-	-	-	-	-	-	-	-	-	
Other	64	20.1%	23	7.1%	27	8.3%	207	64.5%	321	19.2%	-	
Total By Customer Group	240	14.3%	108	6.4%	149	8.9%	1 176	70.3%	1 672	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total					-	-	-	-	-	

Contact Details

Municipal Manager	Mr Ndlele	036 353 0693
E		007.050.0704

Source Local Government Database

Kwazulu-Natal: Uthukela(DC23) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2011/12 2010/11								
	Budget	First C	Duarter	Year 1	to Date	First (Duarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12	
					appropriate a				
Operating Revenue and Expenditure									
Operating Revenue	368 366	128 654	34.9%	128 654	34.9%	124 577	38.4%	3.3%	
Property rates	-	-	-	-	-	398	102.8%	(100.0%	
Property rates - penalties and collection charges	-	-	-	-	-		-	-	
Service charges - electricity revenue	-		-		-		-	-	
Service charges - water revenue	96 458	27 079	28.1%	27 079	28.1%	30 721	49.7%	(11.9%	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	
Service charges - other	- 1	-	-	-	-	-	-	-	
Rental of facilities and equipment	- 1	-	-	-	-	-	-	-	
Interest earned - external investments	793	597	75.3%	597	75.3%	177	36.7%	238.39	
Interest earned - outstanding debtors	987	5 749	582.5%	5 749	582.5%	5 037	697.7%	14.19	
Dividends received	-		-		-		-	-	
Fines	-	-	-	-	-	1	-	(100.0%	
Licences and permits	-	-	-		-		-	-	
Agency services									
Transfers recognised - operational	261 679	94 271	36.0%	94 271	36.0%	88 119	40.7%	7.09	
Other own revenue	8 449	957	11.3%	957	11.3%	124	.3%	674.19	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	
Operating Expenditure	579 920	55 688	9.6%	55 688	9.6%	46 543	9.9%	19.6%	
Employee related costs	115 377	24 508	21.2%	24 508	21.2%	20 896	21.4%	17.39	
Remuneration of councillors	5 320	1 418	26.7%	1 418	26.7%	987	13.5%	43.79	
Debt impairment	-	-	-	-	-		-	-	
Depreciation and asset impairment	28 254		-		-		-	-	
Finance charges	4 187	844	20.2%	844	20.2%		-	(100.0%	
Bulk purchases	44 254	-	-	-	-	-	-	-	
Other Materials	-	-	-	-	-		-	-	
Contractes services	38 101	2 201	5.8%	2 201	5.8%	463	7.0%	375.09	
Transfers and grants	-	-	-	-	-		-	-	
Other expenditure	344 427	26 716	7.8%	26 716	7.8%	24 196	7.6%	10.49	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(211 554)	72 966		72 966		78 034			
Transfers recognised - capital		37 730	-	37 730	-	35 000	23.8%	7.89	
Contributions recognised - capital	-		-		_	-	-	-	
Contributed assets				-	-		_		
Surplus/(Deficit) after capital transfers and									
contributions	(211 554)	110 696		110 696		113 034			
Taxation	1								
	(211 55.4)	110 (0)		110 (0)	-	112 024	-	-	
Surplus/(Deficit) after taxation	(211 554)	110 696		110 696		113 034			
Attributable to minorities	-	-			-		-	-	
Surplus/(Deficit) attributable to municipality	(211 554)	110 696		110 696		113 034			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(211 554)	110 696		110 696		113 034			

			2011/12		201			
	Budget	First C	luarter	Year 1	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргорпалоп		арргорпалоп	
Capital Revenue and Expenditure								
Source of Finance	171 697	4 678	2.7%	4 678	2.7%	23 196	15.6%	
National Government	168 852	4 369	2.6%	4 369	2.6%	23 134	15.7%	(81.1%)
Provincial Government	-		-		-		-	-
District Municipality	-		-		-		-	-
Other transfers and grants	-		-		-		-	-
Transfers recognised - capital	168 852	4 369	2.6%	4 369	2.6%	23 134	15.7%	(81.1%)
Borrowing	-	-	-		-		-	-
Internally generated funds	2 845	309	10.9%	309	10.9%	62	3.2%	402.0%
Public contributions and donations	-		-	-	-	-	-	-
Capital Expenditure Standard Classification	171 697	4 678	2.7%	4 678	2.7%	23 196	15.6%	(79.8%)
Governance and Administration	159	232	146.1%	232	146.1%	1	15.1%	16 940.1%
Executive & Council	150	228	152.2%	228	152.2%		-	(100.0%)
Budget & Treasury Office	4	4	99.8%	4	99.8%		-	(100.0%)
Corporate Services	5		-		-	1	27.3%	(100.0%)
Community and Public Safety	-		-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-		-	-
Public Safety	-	-	-		-		-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-		-		-	-
Economic and Environmental Services	168 872	-	-	-	-	-	-	-
Planning and Development	168 872	-	-		-	-	-	
Road Transport Environmental Protection	-	-	-		-	-	-	
	244		166.8%		166.8%	23 195	45 (0)	(00.00()
Trading Services Electricity	2 666	4 446	166.8%	4 446	166.8%	23 195	15.6%	(80.8%)
Water	2 666	4 446	166.8%	4 446	166.8%	23 195	15.6%	(80.8%)
Waste Water Management	2 000	4 440	100.076	4 440	100.070	23 173	13.0%	(00.070)
Waste Management		-	-					
Other								
00.00	_	-	-	-	-	-		

			2011/12			201	0/11	
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	537 219	23 117	4.3%	23 117	4.3%	138 203	29 292.0%	(83.3%
Ratepayers and other	103 694	18 808	18.1%	18 808	18.1%	15 083	13 956.5%	24.79
Government - operating	263 686	151	.1%	151	.1%	123 119	33 848.6%	(99.9%
Government - operating Government - capital	263 686 168 852	101	.176	101	.176	123 119	33 848.076	(99.9%
Interest	987	4 158	421.3%	4 158	421.3%		-	(100.0%
Dividends	707	4 130	421.370	4 130	421.370		-	(100.076
Payments	(366 436)	(41 765)	11.4%	(41 765)	11.4%	(46 543)	14 606.4%	(10.3%
Suppliers and employees	(362 748)	(40 918)	11.4%	(40 918)	11.4%	(21 883)	20 692.9%	87.09
Finance charges	(3 688)	(847)	23.0%	(847)	23.0%	(24 660)	11 583.0%	(96.6%
Transfers and grants	(3 000)	(047)	23.070	(047)	23.070	(24 000)	11 303.070	(10.07)
Net Cash from/(used) Operating Activities	170 783	(18 648)	(10.9%)	(18 648)	(10.9%)	91 660	59 844.6%	(120.3%
Cash Flow from Investing Activities								
Receipts						(10 000)		(100.0%
Proceeds on disposal of PPE	_					(10 000)		(100.070
Decrease in non-current debtors	_		_	-		_	_	-
Decrease in other non-current receivables	_			_	_			
Decrease (increase) in non-current investments	_			_	_	(10 000)		(100.0%
Payments	(171 697)	(4 678)	2.7%	(4 678)	2.7%	(23 196)	15 570.2%	(79.8%
Capital assets	(171 697)	(4 678)	2.7%	(4 678)	2.7%	(23 196)	15 570.2%	(79.8%
Net Cash from/(used) Investing Activities	(171 697)	(4 678)	2.7%	(4 678)	2.7%	(33 196)	22 282.7%	(85.9%
Cash Flow from Financing Activities								
Receipts	-	274	-	274	- 1	410		(33.1%
Short term loans	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	274	-	274	-	410	-	(33.1%
Payments	-	(1 051)	-	(1 051)	-		-	(100.0%
Repayment of borrowing	-	(1 051)	-	(1 051)	-	-	-	(100.0%
Net Cash from/(used) Financing Activities	-	(777)		(777)	-	410	(9 787.2%)	(289.7%
	1							
Net Increase/(Decrease) in cash held	(914)	(24 104)	2 637.2%	(24 104)	2 637.2%	58 874	-	(140.9%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(914) 914	(24 104)	2 637.2%	(24 104)	2 637.2%	58 874 (2 960)		(140.9%

Part 4: Debtor Age Analysis

	0 - 30) Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	12 616	3.4%	9 608	2.6%	351 731	94.1%	373 954	97.5%	218 909	58.59
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates		-	-	-	-	-	-	-	-	-	-	-
Sanitation		-	-			-		-	-	-	-	-
Refuse Removal		-	-			-		-	-	-	-	-
Other	-	-	49	.5%	44	.5%	9 558	99.0%	9 652	2.5%	9 542	98.99
Total By Income Source	-	-	12 665	3.3%	9 652	2.5%	361 289	94.2%	383 606	100.0%	228 451	59.69
Debtor Age Analysis By Customer Group												
Government	-	-	2 533	3.3%	1 930	2.5%	72 258	94.2%	76 721	20.0%	45 690	59.69
Business	-	-	3 800	3.3%	2 896	2.5%	108 387	94.2%	115 082	30.0%	68 535	59.69
Households		-	6 333	3.3%	4 826	2.5%	180 645	94.2%	191 803	50.0%	114 225	59.69
Other		-	-			-		-	-	-	-	-
Total By Customer Group	-	-	12 665	3.3%	9 652	2.5%	361 289	94.2%	383 606	100.0%	228 451	59.69

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 146	100.0%	-	-	-	-	-	-	1 146	3.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 364	100.0%	-	-	-	-	-	-	1 364	4.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	908	100.0%	-	-	-	-	-	-	908	3.1%
Loan repayments	1 885	100.0%	-	-	-	-	-	-	1 885	6.4%
Trade Creditors	14 669	100.0%	-	-	-	-	-	-	14 669	49.9%
Auditor-General	93	100.0%	-	-	-	-	-	-	93	.3%
Other	9 314	100.0%	-	-	-	-	-	-	9 314	31.7%
Total	29 381	100.0%			-	-	-		29 381	100.0%

Contact Details

Municipal Manager

Municipal Manager	S S B Nkehli	036 638 5100
Financial Manager	J N Madondo	036 638 5100

Source Local Government Database

Kwazulu-Natal: Endumeni(KZN241) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2011/12					201	10/11	
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	194 031	58 512	30.2%	58 512	30.2%	43 667	28.1%	34.0%
Property rates	43 562	16 034	36.8%	16 034	36.8%	10 357	29.4%	54.89
Property rates - penalties and collection charges		1 391	_	1 391	_	1 689	14.7%	(17.6%
Service charges - electricity revenue	_	19 875	_	19 875	-	16 749	_	18.79
Service charges - water revenue							-	
Service charges - sanitation revenue			-					
Service charges - refuse revenue	-	3 038	-	3 038	-	2 858	-	6.39
Service charges - other	85 690	-	-	-	-	-	-	-
Rental of facilities and equipment	-	160	-	160	-	220	21.1%	(27.4%
Interest earned - external investments	-	415	-	415	-	217	-	91.39
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-		-	-
Fines	-	115	-	115	-	117	13.4%	(1.7%
Licences and permits	-	994	-	994	-	821	28.5%	21.19
Agency services	-	-	-		-		-	-
Transfers recognised - operational	-	16 151	-	16 151	-	10 213	42.8%	58.19
Other own revenue	64 779	338	.5%	338	.5%	427	40.2%	(20.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	172 001	39 878	23.2%	39 878	23.2%	34 622	22.3%	15.2%
Employee related costs	63 666	14 258	22.4%	14 258	22.4%	14 544	23.8%	(2.0%
Remuneration of councillors		639	-	639		621	22.9%	2.99
Debt impairment	5 000	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-		-		-	-
Finance charges	-	846	-	846	-	913	16.9%	(7.3%
Bulk purchases	52 616	15 729	29.9%	15 729	29.9%	11 268	26.8%	39.69
Other Materials	-	-	-	-	-		-	-
Contractes services	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-		-		-	-
Other expenditure	50 719	8 407	16.6%	8 407	16.6%	7 277	30.2%	15.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	22 030	18 633		18 633		9 046		
Transfers recognised - capital	-			-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and								
contributions	22 030	18 633		18 633		9 046		
Taxation	-	-		-	-	-	-	
Surplus/(Deficit) after taxation	22 030	18 633		18 633		9 046		
Attributable to minorities	22 030	10 033	-	10 033		7 040	-	
	22.022	10 (22		10 (22	-	9 046	-	
Surplus/(Deficit) attributable to municipality	22 030	18 633		18 633		9 046		
Share of surplus/ (deficit) of associate	-			-	-		-	-
Surplus/(Deficit) for the year	22 030	18 633		18 633		9 046		

			2011/12			20		
	Budget	First C	Quarter	Year	to Date	First	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	34 858	4 784	13.7%	4 784	13.7%	1 376	6.2%	247.7%
National Government	20 488	4 536	22.1%	4 536	22.1%	144	1.7%	3 052.0%
Provincial Government	-		-		-	-	-	
District Municipality	-		-		-	-	-	
Other transfers and grants			-					-
Transfers recognised - capital	20 488	4 536	22.1%	4 536	22.1%	144	1.1%	3 052.0%
Borrowing	-	-	-		-		-	-
Internally generated funds	14 370	249	1.7%	249	1.7%	1 232	15.3%	(79.8%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	34 858	4 784	13.7%	4 784	13.7%	1 376	6.2%	247.6%
Governance and Administration	8 913		-		-	26	.1%	(100.0%)
Executive & Council	1 230	-	-		-	-	-	-
Budget & Treasury Office	7 683	-	-		-	1	-	(100.0%)
Corporate Services	-	-	-	-	-	25	.1%	(100.0%)
Community and Public Safety	642		-		-	27	-	(100.0%)
Community & Social Services	642	-	-	-	-	22	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	4	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-		-	-
Economic and Environmental Services	18 709	4 536	24.2%	4 536	24.2%	1 098		313.1%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	18 709	4 536	24.2%	4 536	24.2%	1 098	-	313.1%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	6 594	249	3.8%	249	3.8%	226	-	10.1%
Electricity	6 279	249	4.0%	249	4.0%	226	-	10.1%
Water		-	-	-	-	-	-	-
Waste Water Management	315	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-

Cash Flow from Investing Activities Receipts Promoteds on disposal of PPE Decrease in non-current debtors Decrease in one-current debtors (6 231) Decrease in one-current debtors (6 231) Decrease in one-current debtors (7 2987) Decrease (norease) in non-current investments (1 224) Payments (27 987) Net Cash Flow from Fluncting Activities (35 380) To a complete the				2011/12			201	0/11	
R thousands		Budget	First C	Quarter	Year t	to Date	First (Quarter	
Receipts	thousands			Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2010/11 t Q1 of 2011/12
Receipts								-10 -1	
Ratopayers and other 130 002 111 578 85.8% 111 578 85.8% 47 204 35.8% Government - operating 6 40 109									
Government - operalling Government - capital interest	Receipts	194 021	111 993	57.7%	111 993	57.7%	47 204	28.8%	137.39
Government - capital Interest	Ratepayers and other	130 002	111 578	85.8%	111 578	85.8%	47 204	35.8%	136.49
Interest Dividends	Government - operating	64 019	-	-	-	-	-	-	-
Dividends	Government - capital	-	-	-	-	-	-	-	-
Payments	Interest	-	415	-	415	-	-	-	(100.0%
Suppliers and employees	Dividends	-	-	-	-	-	-	-	-
Finance charges (2 103) (846) 40.2% (846) 40.2% (1399) 1.8% Transfers and grants - 28 581 - 26 1.1% 26 1.1% 3175 17.6% Cash Flow from Investing Activities (7 393) (3 800) (3 800)									154.39
Transfers and grants Net Cash From/(used) Operating Activities Receipts Payments Cash Flow from Investing Activities (6 231) Decrease in other non-current debtors (6 231) Decrease in other non-current debtors (6 231) Decrease in other non-current debtors (6 231) Decrease in other non-current developes (7 987) Capital assets (27 987) Capital assets (28 00) 17 2% Cash Flow from Financing Activities Receipts 150 112 74.5% 112 74.5% 151 12% Short term leans Borrowing long term ferinancing Increase (decrease) in consumer deposits 150 112 74.5% 112 74.5% 112 74.5% 151 19.6% Repayment of borrowing (1 232) (537) 43.6% (537) 43.									160.79
Net Cash from/(used) Operating Activities 28 581 26		(2 103)	(846)	40.2%	(846)	40.2%	(1 399)	1.8%	(39.5%
Cash Flow from Investing Activities Receipts (7 393) -		-	-	-	-	-	-	-	-
Receipts	et Cash from/(used) Operating Activities	28 581	26	.1%	26	.1%	3 175	17.6%	(99.2%
Proceeds on deposal of PPE Decrease in non-current debtors 62 Decrease in non-current receivables 62 Decrease in non-current receivables 62 Decrease (increase) in non-current investments (1 224) 1	sh Flow from Investing Activities								
Decrease in non-current debtors 6,231) -	Receipts	(7 393)		-		-	(3 800)	-	(100.0%
Decrease in other non-current receivables 62	Proceeds on disposal of PPE		-	-	-	-		-	
Decrease (Increase) in non-current investments (1 224)	Decrease in non-current debtors	(6 231)	-	-		-		-	-
Payments	Decrease in other non-current receivables	62	-	-	-	-	-	-	-
Capital assets (27 987) -	Decrease (increase) in non-current investments	(1 224)	-	-		-	(3 800)	-	(100.09)
Net Cash from/(used) Investing Activities (35 380) -	Payments	(27 987)						-	
Cash Flow from Financing Activities Receipts 150 112 74.5% 112 74.5% 15 1.2% Short term bans Borrowing long termhedinancing Increases (decrease) in consumer deposits 150 112 74.5% 112 74.5% 15 19.6% Payments (1232) (537) 43.6% (537) 43.6% (537) 43.6% Repsyment of borrowing (1232) (537) 43.6% (537) 43.6% (537) 43.6% Repsyment of borrowing (1232) (537) 43.6% (537) 43.6% (537) 43.6% Repsyment of borrowing (1232) (537) 43.6% (Capital assets	(27 987)	-	-		-		-	-
Receipts 150 112 74.5% 112 74.5% 15 1.2% Short term loans 150 112 74.5% 15 1.2% Borrowing long termhedinancing 150 112 74.5% 15 19.6% Increase (focrease) in consumer deposits 150 112 74.5% 112 74.5% 15 19.6% Payments 1232 (537) 43.6% (537) 43.6% Repayment of borrowing (1232) (537) (537) 43.6% (537) 43.6% Repayment of borrowing (1232) (537) (537) 43.6% (537) (537) (537) (537) Repayment of borrowing (1232) (537)	et Cash from/(used) Investing Activities	(35 380)					(3 800)	17.2%	(100.0%
Short term loans Short term	sh Flow from Financing Activities								
Short term loans Short term	Receints	150	112	74.5%	112	74.5%	15	1.2%	661.59
Increase (decrease) in consumer deposits 150 112 74.5% 112 74.5% 15 19.6% Payments (1232) (537) 43.6% (537) 43.6% (537) 43.6% (537) 43.6% (537) 43.6% (537) 43.6% (537) 43.6% (537) 43.6% (537) 43.6% (537) 43.6% - (537) 43.6% - (537) 43.6% - (537) 43.6% - (537) 43.6% - (537) 43.6% - (537) 43.6% - (537) 43.6% - (537) 43.6% - (537) 43.6% - (537) 43.6% - (537) 43.6% - (537) 43.6% - (537) 43.6% - (537) 43.6% - (537) 43.6% - (537) 43.6% - (537)		-							
Payments (1 232) (537) 43.6% (537) 43.6% Repsyment of borrowing (1 232) (537) 43.6% (537) (537	Borrowing long term/refinancing	-							
Repayment of borrowing (1 232) (537) 43.6% (537) 43.6% - Net Cash from/(used) Financing Activities (1 082) (425) 39.3% (425) 39.3% 15 (21.3%) Net Increase/(Decrease) in cash held (7 881) (399) 5.1% (399) 5.1% (611) 14.9%	Increase (decrease) in consumer deposits	150	112	74.5%	112	74.5%	15	19.6%	661.59
Net Cash from/(used) Financing Activities (1 082) (425) 39.3% (425) 39.3% 15 (21.3%) Net Increase/(Decrease) in cash held (7 881) (399) 5.1% (399) 5.1% (611) 14.9%	Payments	(1 232)	(537)	43.6%	(537)	43.6%		-	(100.0%
Net Increase/(Decrease) in cash held (7 881) (399) 5.1% (399) 5.1% (611) 14.9%	Repayment of borrowing	(1 232)	(537)	43.6%	(537)	43.6%	-	-	(100.0%
	et Cash from/(used) Financing Activities	(1 082)	(425)	39.3%	(425)	39.3%	15	(21.3%)	(2 996.1%
	et Increase/(Decrease) in cash held	(7 881)	(399)	5.1%	(399)	5.1%	(611)	14.9%	(34.6%
	Cash/cash equivalents at the year begin:	16 072	1 193	7.4%	1 193	7.4%	614	4.6%	94.49
Cash/cash equivalents at the year end: 8 191 793 9.7% 793 9.7% 3 -	, , ,	8 191	793	9.7%	793	9.7%	3		26 398.79

Part 4: Debtor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	ital	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	4 444	71.5%	803	12.9%	116	1.9%	851	13.7%	6 214	8.3%	5	.1%
Property Rates	2 699	9.5%	785	2.8%	512	1.8%	24 525	86.0%	28 520	37.9%	-	-
Sanitation		-		-		-		-		-	-	-
Refuse Removal	1 006	8.8%	482	4.2%	301	2.6%	9 587	84.3%	11 375	15.1%	4	-
Other	585	2.0%	(105)	(.4%)	390	1.3%	28 210	97.0%	29 080	38.7%	22	.1%
Total By Income Source	8 734	11.6%	1 965	2.6%	1 319	1.8%	63 173	84.0%	75 190	100.0%	31	-
Debtor Age Analysis By Customer Group												
Government	809	18.2%	381	8.6%	234	5.3%	3 031	68.0%	4 455	5.9%	-	-
Business	3 827	54.5%	252	3.6%	119	1.7%	2 828	40.2%	7 026	9.3%	11	.2%
Households	3 512	5.7%	1 287	2.1%	941	1.5%	56 409	90.8%	62 149	82.7%	20	-
Other	585	37.5%	44	2.8%	25	1.6%	906	58.1%	1 560	2.1%	-	
Total By Customer Group	8 734	11.6%	1 965	2.6%	1 319	1.8%	63 173	84.0%	75 190	100.0%	31	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60	0 Days	61 - 90	Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	8 743	100.0%	-	-	-	-	-	-	8 743	22.7%
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions	678	100.0%	-	-	-	-	-	-	678	1.8%
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement	882	100.0%	-	-	-	-	-	-	882	2.3%
Loan repayments	1 761	100.0%	-	-	-	-	-	-	1 761	4.6%
Trade Creditors	448	100.0%	-	-			-	-	448	1.2%
Auditor-General	139	100.0%	-	-			-	-	139	.4%
Other	25 787	100.0%	-	-	-	-	-	-	25 787	67.1%
Total	38 438	100.0%	-		-			-	38 438	100.0%

Contact Details

Municipal Manager		Mr. PG Mabilisa	034 212 2121						
Einancial Manager		Mr. I Caladata	024 212 2121						

Source Local Government Database

Kwazulu-Natal: Nquthu(KZN242) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Exper	i i i i i i i i i i i i i i i i i i i		2011/12	201	10/11			
	Budget	First C	Duarter	Year 1	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	85 927	39 615	46.1%	39 615	46.1%	36 408	55.3%	8.8%
	4 396	9 175	208.7%	9 175	208.7%	30 651	1 054.7%	(70.1%
Property rates		173				30 00 1	1 004.7%	
Property rates - penalties and collection charges	132 11 526	1 812	131.1% 15.7%	173 1 812	131.1% 15.7%	2 442	25.30/	(100.0%
Service charges - electricity revenue	11 520	1 812	15.776	1812	15.776	2 442	25.7%	(25.8%
Service charges - water revenue Service charges - sanitation revenue	-	-	-	-	-		-	-
Service charges - sanitation revenue Service charges - refuse revenue	2 908	929	31.9%	929	31.9%	607	22.0%	53.09
Service charges - refuse revenue Service charges - other	2 908	929	31.976	929	31.976	(19 315)	22.076	(100.0%
Rental of facilities and equipment	430	42	9.7%	42	9.7%	(14.312)	1.8%	437.49
Interest earned - external investments	74	124	168.2%	124	168.2%	139	1.8%	(11.2%
Interest earned - external investments	/4	93	100.276	93	100.270	137		(100.0%
Dividends received		93	-	93	-		-	(100.0%
Fines	200	25	12.5%	25	12.5%	45	30.0%	(44.3%
Licences and permits	100	23	12.376	23	12.570	40	30.076	(44.370
Agency services	100	-	-					
Transfers recognised - operational	65 767	26 539	40.4%	26 539	40.4%	372	.7%	7 026.9%
Other own revenue	394	703	178.5%	703	178.5%	21 458	10 786.9%	(96.7%
Gains on disposal of PPE	374	703	170.376	703	170.570	21430	10 700.770	(90.770
Operating Expenditure	111 626	20 103	18.0%	20 103	18.0%	17 490	27.1%	14.9%
Employee related costs	25 948	4 352	16.8%	4 352	16.8%	6 575	30.0%	(33.8%
Remuneration of councillors	7 338	1 633	22.3%	1 633	22.3%	1 466	23.3%	11.49
Debt impairment	535	-	-	-	-	-	-	-
Depreciation and asset impairment	700	-	-	-	-	-	-	-
Finance charges	219	31	14.0%	31	14.0%		-	(100.0%
Bulk purchases	11 432	4 569	40.0%	4 569	40.0%		-	(100.0%
Other Materials	-	-	-	-	-		-	-
Contractes services	634	270	42.6%	270	42.6%		-	(100.0%
Transfers and grants	28 681	5 958	20.8%	5 958	20.8%	2 190	1 288.2%	172.09
Other expenditure	36 140	3 290	9.1%	3 290	9.1%	7 223	45.1%	(54.5%
Loss on disposal of PPE	-	-	-	-	-	36	-	(100.0%
Surplus/(Deficit)	(25 699)	19 512		19 512		18 918		
Transfers recognised - capital	25 699	6 906	26.9%	6 906	26.9%	-	-	(100.0%
Contributions recognised - capital		-	_	-	_		-	
Contributed assets	_	_	_	-	_		-	_
Surplus/(Deficit) after capital transfers and								
contributions	(0)	26 418		26 418		18 918		
Taxation							-	
Tananan Tanan			-		-	40.517	-	-
Surplus/(Deficit) after taxation	(0)	26 418		26 418		18 918		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(0)	26 418		26 418		18 918		
Share of surplus/ (deficit) of associate	-	-	-		-		-	-
Surplus/(Deficit) for the year	(0)	26 418		26 418		18 918		
	(0)	20 110		20 110		10 710		

			201					
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	25 699	5 952	23.2%	5 952	23.2%			(100.0%
National Government	21 019	5 952	28.3%	5 952	28.3%		-	(100.0%
Provincial Government	4 680	3 932	20.3%	3 932	20.3%			(100.0%
District Municipality	4 000		-					-
Other transfers and grants			-		-			
Transfers recognised - capital	25 699	5 952	23.2%	5 952	23.2%			(100.0%
Borrowing	23 077	3 732	23.270	J 7JZ	23.270			(100.07
Internally generated funds								
Public contributions and donations			-		-		-	
Capital Expenditure Standard Classification	25 699	5 952	23.2%	5 952	23.2%	2 260	12.9%	163.49
Governance and Administration	25 699	5 952	23.2%	5 952	23.2%	2 260	12.9%	163.49
Executive & Council	25 699	5 952	23.2%	5 952	23.2%	2 260	12.9%	163.49
Budget & Treasury Office			-		-		-	
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-		-		-		-	-
Community & Social Services	-		-		-		-	-
Sport And Recreation	-		-		-		-	-
Public Safety	-		-	-	-		-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-		-	-
Economic and Environmental Services	-		-		-			-
Planning and Development	-		-	-	-		-	-
Road Transport	-		-	-	-		-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-		-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-		-		-		-	-

			2011/12	_	201	0/11		
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities					., ,			
	108 636	47 194	42.40/	47 194	40.40/	23 842	20.00/	97.9%
Receipts			43.4%		43.4%		38.0%	
Ratepayers and other	21 423	3 994	18.6%	3 994	18.6%	2 764	18.2%	44.59
Government - operating	61 235	43 172	70.5%	43 172	70.5%	21 021	44.3%	105.49
Government - capital	25 699	-	-		-		-	
Interest	279	29	10.2%	29	10.2%	58	73.2%	(50.4%
Dividends		-	-		-		-	-
Payments	(108 615)	(21 631)	19.9%	(21 631)		(17 018)	21.2%	27.19
Suppliers and employees	(82 697)	(15 477)	18.7%	(15 477)		(14 355)	23.5%	7.8
Finance charges	(219)	(31)	14.0%	(31)		(40)	30.1%	(22.8%
Transfers and grants	(25 699)	(6 123)	23.8%	(6 123)	23.8%	(2 624)	13.7%	133.49
Net Cash from/(used) Operating Activities	21	25 563	121 832.3%	25 563	121 832.3%	6 824	(38.5%)	274.69
Cash Flow from Investing Activities								
Receipts	(7 732)	-	-		-		-	-
Proceeds on disposal of PPE	(7 472)		-					-
Decrease in non-current debtors	(175)		-					
Decrease in other non-current receivables	125	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(210)		-					
Payments	(25 699)		-		-		-	-
Capital assets	(25 699)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(33 431)		-		-		-	-
Cash Flow from Financing Activities								
Receipts	119	_	_		_			_
Short term loans	",							
Borrowing long term/refinancing			_		_		_	_
Increase (decrease) in consumer deposits	119		_		_		_	
Payments	(1 250)	(98)	7.8%	(98)	7.8%			(100.0%
Repayment of borrowing	(1 250)	(98)	7.8%	(98)	7.8%		_	(100.0%
Net Cash from/(used) Financing Activities	(1 131)	(98)	8.7%	(98)	8.7%			(100.0%
Net Increase/(Decrease) in cash held	(34 541)	25 465	(73.7%)	25 465	(73.7%)	6 824	(36.0%)	273.29
	(34 341)	13 275	(73.776)		(73.776)	0 024	(30.0%)	
Cash/cash equivalents at the year begin:	-		-	13 275	-	-	-	(100.09)
Cash/cash equivalents at the year end:	(34 541)	38 740	(112.2%)	38 740	(112.2%)	6 824	(36.0%)	467.75

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	otal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-		-	-	-	-	-	-	-	-	-
Electricity	88	5.0%	252	14.3%	106	6.0%	1 314	74.7%	1 760	10.2%	-	-
Property Rates	576	6.4%	586	6.5%	1 023	11.3%	6 873	75.9%	9 059	52.6%		
Sanitation	-	-		-		-		-		-		
Refuse Removal	307	4.6%	299	4.4%	287	4.3%	5 846	86.7%	6 739	39.1%		
Other	13	(3.8%)	13	(3.7%)	9	(2.6%)	(373)	110.1%	(339)	(2.0%)	-	-
Total By Income Source	984	5.7%	1 150	6.7%	1 425	8.3%	13 660	79.3%	17 218	100.0%		-
Debtor Age Analysis By Customer Group												
Government	1	4.4%	1	4.7%	1	4.7%	17	86.2%	20	.1%	-	-
Business	303	8.3%	487	13.3%	300	8.2%	2 572	70.2%	3 663	21.3%	-	-
Households	679	5.0%	659	4.9%	1 123	8.3%	11 026	81.8%	13 487	78.3%	-	-
Other	1	1.8%	2	4.5%	1	1.8%	44	91.9%	48	.3%	-	-
Total By Customer Group	984	5.7%	1 150	6.7%	1 425	8.3%	13 660	79.3%	17 218	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 317	100.0%	-	-	-	-	-	-	1 317	151.5%
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	297	100.0%	-	-	-	-	-	-	297	34.2%
VAT (output less input)	(1 114)	100.0%	-	-	-	-	-	-	(1 114)	(128.1%)
Pensions / Retirement	154	100.0%	-	-	-	-	-	-	154	17.7%
Loan repayments	98	100.0%	-	-	-	-	-	-	98	11.3%
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	117	100.0%	-	-	-	-	-	-	117	13.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	870	100.0%	٠	٠	-	-	-	-	870	100.0%

Contact Details

Municipal Manager

Municipal Manager	B P Gumbi	034 2/1 6112
Financial Manager	W S Mpanza	034 271 6121

Source Local Government Database

Kwazulu-Natal: Msinga(KZN244) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expend	2011/12 2010/11							
	Budget	First C	Quarter	Year 1	to Date	First (Duarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	77 321	20 624	26.7%	20 624	26.7%	6 983	12.8%	195.3%
Property rates	500	215	43.0%	215	43.0%	110	13.8%	94.89
Property rates - penalties and collection charges	-		-	-	-		-	-
Service charges - electricity revenue	-	-	-	-	-		-	-
Service charges - water revenue	-	-	-	-	-		-	-
Service charges - sanitation revenue	-	-	-	-	-		-	-
Service charges - refuse revenue	-	-	-	-	-	5	-	(100.0%
Service charges - other	15		-		-		-	-
Rental of facilities and equipment	11	3	25.7%	3	25.7%	6	6.0%	(54.9%
Interest earned - external investments	3 650	-	-	-	-	431	9.9%	(100.0%
Interest earned - outstanding debtors	-	-	-	-	-	2	-	(100.0%
Dividends received	-	-	-		-		-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-		-	-	-	-
Agency services								
Transfers recognised - operational	72 998	20 406	28.0%	20 406	28.0%	6 429	13.0%	217.49
Other own revenue	148	-	-	-	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-
Operating Expenditure	72 201	7 635	10.6%	7 635	10.6%	5 602	10.7%	36.3%
Employee related costs	12 068	2 300	19.1%	2 300	19.1%	1 352	12.5%	70.19
Remuneration of councillors	7 382	1 386	18.8%	1 386	18.8%	1 230	18.7%	12.79
Debt impairment	450	-	-		-		-	-
Depreciation and asset impairment	7 909	1 967	24.9%	1 967	24.9%	736	14.6%	167.49
Finance charges	-		-		-		-	-
Bulk purchases	-		-		-		-	-
Other Materials	-		-		-		-	-
Contractes services	6 200	132	2.1%	132	2.1%	113	11.3%	17.19
Transfers and grants	5 721	309	5.4%	309	5.4%	886	17.7%	(65.1%
Other expenditure	32 471	1 540	4.7%	1 540	4.7%	1 286	5.4%	19.89
Loss on disposal of PPE	-	-	-	-	-		-	-
Surplus/(Deficit)	5 120	12 988		12 988		1 380		
Transfers recognised - capital	-	7 327	-	7 327	-	-	-	(100.0%
Contributions recognised - capital	_		_		_		_	
Contributed assets	_				_		_	_
Surplus/(Deficit) after capital transfers and								
contributions	5 120	20 315		20 315		1 380		
Taxation					_			
			-	-	-	4 000	-	-
Surplus/(Deficit) after taxation	5 120	20 315		20 315		1 380		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	5 120	20 315		20 315		1 380		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 120	20 315		20 315		1 380		

			2011/12				10/11	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Capital Revenue and Expenditure								
	0/ 504	. 700	05 50/	. 700	05 50/			(400.00)
Source of Finance	26 581	6 788	25.5%	6 788	25.5%	-	-	(100.0%
National Government		6 788	-	6 788	-		-	(100.0%
Provincial Government	21 981		-		-		-	-
District Municipality	-		-		-		-	
Other transfers and grants	-		-		-		-	
Transfers recognised - capital	21 981	6 788	30.9%	6 788	30.9%	-	-	(100.0%
Borrowing		-	-		-	-	-	-
Internally generated funds	4 600		-		-		-	-
Public contributions and donations		-	-		-	-	-	-
Capital Expenditure Standard Classification	26 581	6 788	25.5%	6 788	25.5%	8 132	38.0%	(16.5%
Governance and Administration	3 000					8 132	38.0%	(100.0%
Executive & Council	2 500	-	-		-	8 132	38.0%	(100.09
Budget & Treasury Office	500	-	-		-	-	-	-
Corporate Services	-	-	-		-	-	-	-
Community and Public Safety	1 600	-	-		-		-	-
Community & Social Services	-	-	-		-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	1 600	-	-	-	-	-	-	-
Housing	-	-	-		-		-	-
Health	-	-	-		-		-	-
Economic and Environmental Services	21 981	6 788	30.9%	6 788	30.9%	-	-	(100.09
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	21 981	6 788	30.9%	6 788	30.9%	-	-	(100.09
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-		-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-		-	-	-	-
Waste Management	-	-	-		-	-	-	-
Other	-	-	-		-	-	-	-

			2011/12		201			
	Budget	First C	Quarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	90 844	42 762	47.1%	42 762	47.1%	22 687	34.4%	88.59
Ratepayers and other	250	42 762	17 104.8%	42 762	17 104.8%	11	.4%	386 291.99
Government - operating	64 963	42 /02	17 104.076	42 /02	17 104.070	22 676	35.8%	(100.09
Government - capital	21 981	-	-	-	-	22 070	33.070	(100.07
Interest	3 650	-		-	-	-	-	-
Dividends	3 000	-	-	-	-	-	-	-
	(62 934)	(8 363)	13.3%	(8 363)	13.3%	(8 506)	1/ /0/	(1.79
Payments Suppliers and employees	(62 934)	(8 363)	13.3%	(8 363)	13.3%	(8 506)	16.6% 18.6%	169.2
Finance charges	(02 934)	(8 303)	13.376	(8 303)	13.376	(5 399)	15.7%	(100.09
Transfers and grants		-	-			(3 377)	13.770	(100.07
Net Cash from/(used) Operating Activities	27 910	34 399	123.3%	34 399	123.3%	14 182	95.3%	142.6
, , , ,	27 710	34 377	123.370	34 377	123.370	14 102	73.370	142.07
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	(26 581)		-	-	-	-	-	-
Capital assets	(26 581)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(26 581)			-	-			
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	1 329	34 399	2 588.3%	34 399	2 588.3%	14 182	(186.1%)	142.69
Cash/cash equivalents at the year begin:	61 370				-	2 595	28.4%	(100.09
		24.200	F4.00/	24 200	F4.00/			105.0
Cash/cash equivalents at the year end:	62 699	34 399	54.9%	34 399	54.9%	16 776	1 117.2%	105.0

Part 4: Debtor Age Analysis

	0 - 30) Days	31 - 6	31 - 60 Days) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	37	.6%	37	.6%	37	.6%	6 355	98.3%	6 465	94.9%	-	-
Sanitation		-		-		-		-	-		-	-
Refuse Removal	2	.7%	2	.7%	2	.7%	238	97.9%	243	3.6%	-	-
Other	47	46.1%	1	.9%	1	.9%	53	52.1%	102	1.5%	-	-
Total By Income Source	85	1.3%	39	.6%	39	.6%	6 646	97.6%	6 810	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	85	1.3%	39	.6%	39	.6%	6 646	97.6%	6 810	100.0%	-	
Total By Customer Group	85	1.3%	39	.6%	39	.6%	6 646	97.6%	6 810	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions	183	100.0%	-	-	-	-	-	-	183	67.2%
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement	89	100.0%	-	-	-	-	-	-	89	32.8%
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors		-	-	-	-	-	-	-	-	-
Auditor-General		-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	273	100.0%	•		-		-	-	273	100.0%

Contact Details

Municipal Manager	F. B Sithole	033 493 0110
Financial Manager	J S Pansegrouw	033 493 0115

Source Local Government Database

Kwazulu-Natal: Umvoti(KZN245) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	T	2011/12 2010/11							
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2010/11 to Q1 of 2011/12	
R thousands			appropriation		% of main appropriation		% of main appropriation		
Operating Revenue and Expenditure									
Operating Revenue	120 624	35 193	29.2%	35 193	29.2%	13 543	12.9%	159.9%	
Property rates	13 870	3 603	26.0%	3 603	26.0%	1 842	12.0%	95.6%	
Property rates - penalties and collection charges	1 467	314	21.4%	314	21.4%	109	9.9%	186.9%	
Service charges - electricity revenue	-	11 154	-	11 154	-	8 554	-	30.4%	
Service charges - water revenue	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-		-		-		-		
Service charges - refuse revenue		1 299	-	1 299	·	1 191	1	9.1%	
Service charges - other	45 013	97	.2%	97	.2%	52	.1%	87.9%	
Rental of facilities and equipment	3 232	177	5.5%	177	5.5%	194	6.9%	(8.5%)	
Interest earned - external investments	2 810	609	21.7%	609	21.7%	33	2.1%	1 723.1%	
Interest earned - outstanding debtors	162	52	32.1%	52	32.1%	12	3.4%	337.2%	
Dividends received						-			
Fines	933	87	9.3%	87	9.3%	65	7.6%	33.9%	
Licences and permits	2 206	453	20.5%	453	20.5%	473	26.5%	(4.2%)	
Agency services	1 083	244	22.5%	244	22.5%	195	23.3%	24.8%	
Transfers recognised - operational	49 488	17 094 10	34.5%	17 094	34.5%	704 119	1.7%	2 328.8%	
Other own revenue	260 100	10	3.9%	10	3.9%	119	15.3%	(91.5%)	
Gains on disposal of PPE	100	-	-	-	-	-	-	-	
Operating Expenditure	137 979	26 792	19.4%	26 792	19.4%	21 377	16.1%	25.3%	
Employee related costs	35 534	8 098	22.8%	8 098	22.8%	5 246	16.4%	54.4%	
Remuneration of councillors	5 046	1 101	21.8%	1 101	21.8%	372	6.8%	196.3%	
Debt impairment	3 444	-	-	-	-	-	-	-	
Depreciation and asset impairment	19 121	2 984	15.6%	2 984	15.6%	3 791	23.7%	(21.3%)	
Finance charges	-	-	-	-	-		-	-	
Bulk purchases	32 000	8 823	27.6%	8 823	27.6%	6 074	24.3%	45.2%	
Other Materials	-	-	-	-	-	-	-	-	
Contractes services	15 578	2 022	13.0%	2 022	13.0%	2 140	7.6%	(5.5%)	
Transfers and grants	-	158	-	158	-	199	6.6%	(20.7%)	
Other expenditure	27 256	3 608	13.2%	3 608	13.2%	3 556	17.3%	1.5%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(17 355)	8 401		8 401		(7 834)			
Transfers recognised - capital	28 732	-		-	-		-		
Contributions recognised - capital		-	_	-	_		-	_	
Contributed assets	_	-	_	-	_		-	_	
Surplus/(Deficit) after capital transfers and									
contributions	11 377	8 401		8 401		(7 834)			
Taxation							-		
	44.077		-		-	(7.00.4)	-	-	
Surplus/(Deficit) after taxation	11 377	8 401		8 401		(7 834)			
Attributable to minorities	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	11 377	8 401		8 401		(7 834)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	11 377	8 401		8 401		(7 834)			

·		·	2011/12	·	-	201	10/11	
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	45 367	2 552	5.6%	2 552	5.6%	1 400	4.1%	82.3%
National Government	31 536	961	3.0%	961	3.0%	1 315	9.1%	
Provincial Government	31 536	961	3.0%	961	3.0%	1 315	9.1%	(26.9%)
Provincial Government District Municipality	-		-		-			-
Other transfers and grants							-	
Transfers recognised - capital	31 536	961	3.0%	961	3.0%	1 315	9.1%	(26.9%)
Borrowing	31 536	961	3.0%	961	3.0%	1 315	9.1%	(26.9%)
Internally generated funds	13 831				-			
Public contributions and donations	13 031	1 591		1 591		85		1 766.2%
Capital Expenditure Standard Classification	45 367	2 552	5.6%	2 552	5.6%	1 400	4.1%	82.3%
Governance and Administration	963	2 332	3.0%	2 332	3.0%			
			-	-	-	20	-	(100.0%)
Executive & Council	88 563	-	-	-	-	-	-	-
Budget & Treasury Office Corporate Services	312	-	1	-	-	20	-	(100.0%)
Community and Public Safety	16 314	140	.9%	140	.9%	20		(100.0%)
Community and Public Safety Community & Social Services	16 314	140	.9%	140	.9%			(100.0%)
Sport And Recreation	1 215	-	-		-			
Public Safety	15 001	140	.9%	140	.9%			(100.0%)
Housing	15 001	140	.770	140	.7/0		-	(100.076)
Health								
Economic and Environmental Services	22 593	1 356	6.0%	1 356	6.0%	1 315	3.8%	3.2%
Planning and Development Road Transport	22 593	1 356	6.0%	1 356	6.0%	1 315	-	3.2%
Fourth Protection	22 593	1 356	6.0%	1 356	6.0%	1 315	-	3.2%
	5 497	1 055	19.2%	1 055	19.2%	-	-	(100.00/)
Trading Services Electricity	5 497 3 967	1 055 502	19.2% 12.7%	1 055 502	19.2%	-		(100.0%) (100.0%)
Water	3 907	502	12.7%	502	12.776			(100.0%)
Waste Water Management	1 530							
Waste Management	1 330	553		553				(100.0%)
Other		-	_	-		65		(100.0%)
Other	1 -					03		(100.076)

			2011/12			201	0/11	
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	
Dilhousende	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands								
Cash Flow from Operating Activities								
Receipts	144 988	35 556	24.5%	35 556	24.5%	35 344	32 405.2%	.6%
Ratepayers and other	62 000	18 929	30.5%	18 929	30.5%	21 427	40 125.4%	(11.7%)
Government - operating	49 488	16 627	33.6%	16 627	33.6%	13 917	24 999.6%	19.5%
Government - capital	31 000	-	-		-		-	-
Interest	2 500	-	-		-		-	-
Dividends	-	-	-		-		-	-
Payments	(114 732)	(11 561)	10.1%	(11 561)	10.1%	(37 020)	40 086.2%	(68.8%)
Suppliers and employees	(114 732)	(1 285)	1.1%	(1 285)	1.1%	(5 088)	13 628.8%	(74.7%
Finance charges	-	(10 276)	-	(10 276)	-	(31 932)	58 038.0%	(67.8%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	30 256	23 996	79.3%	23 996	79.3%	(1 677)	(10 030.1%)	(1 531.2%
Cash Flow from Investing Activities								
Receipts	119	(22 000)	(18 487.4%)	(22 000)	(18 487.4%)	(4 300)		411.6%
Proceeds on disposal of PPE	100						_	_
Decrease in non-current debtors	19	-	-					-
Decrease in other non-current receivables		-	-					-
Decrease (increase) in non-current investments	-	(22 000)	-	(22 000)	-	(4 300)	-	411.69
Payments	(45 000)	-	-		-		-	-
Capital assets	(45 000)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(44 881)	(22 000)	49.0%	(22 000)	49.0%	(4 300)	12 481.1%	411.69
Cash Flow from Financing Activities								
Receipts	151							
Short term loans		_	_	-	_		_	_
Borrowing long term/refinancing			-		-			
Increase (decrease) in consumer deposits	151	-	-	-	-	-	-	-
Payments			-		-			-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	151		-	-	-			
Net Increase/(Decrease) in cash held	(14 474)	1 996	(13.8%)	1 996	(13.8%)	(5 977)	33 697.8%	(133.4%
Cash/cash equivalents at the year begin:	41 475	2 623	6.3%	2 623	6.3%	9 086	-	(71.1%
Cash/cash equivalents at the year end:	27 001	4 618	17.1%	4 618	17.1%	3 109	(17 529.3%)	48.69
Casticasti equivaients at the year end.	27 001	4 0 10	17.170	4010	17.176	3 107	(17 327.370)	40.0

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water		-		-	-	-	-	-	-	-	-	-
Electricity	1 192	41.0%	274	9.4%	123	4.2%	1 316	45.3%	2 904	23.4%	-	-
Property Rates	918	8.2%	728	6.5%	855	7.7%	8 643	77.6%	11 144	89.6%		-
Sanitation	-	-		-		-	-	-				-
Refuse Removal	127	7.0%	92	5.1%	88	4.9%	1 497	83.0%	1 804	14.5%		-
Other	(4 806)	140.7%	76	(2.2%)	52	(1.5%)	1 263	(37.0%)	(3 415)	(27.5%)		-
Total By Income Source	(2 569)	(20.7%)	1 170	9.4%	1 117	9.0%	12 719	102.3%	12 437	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(257)	(20.7%)	117	9.4%	112	9.0%	1 272	102.3%	1 244	10.0%	-	-
Business	(771)	(12.7%)	351	5.8%	335	5.5%	6 168	101.4%	6 084	48.9%	-	-
Households	(1 285)	(33.2%)	585	15.1%	558	14.4%	4 007	103.6%	3 866	31.1%	-	-
Other	(257)	(20.7%)	117	9.4%	112	9.0%	1 272	102.3%	1 244	10.0%		-
Total By Customer Group	(2 569)	(20.7%)	1 170	9.4%	1 117	9.0%	12 719	102.3%	12 437	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 901	100.0%	-	-	-	-	-	-	4 901	90.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	279	100.0%	-	-	-	-	-	-	279	5.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	175	100.0%	-	-	-	-	-	-	175	3.2%
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	92	100.0%	-	-	-	-	-	-	92	1.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	5 447	100.0%			-	-	-	-	5 447	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr. M. Swanlow (Acting)	033 413 9111
Financial Manager	Mr. M Swanlow	033 413 9155

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Umzinyathi(DC24) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2011/12 2010/11							
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	174 854	93 850	53.7%	93 850	53.7%	2 488	1.8%	3 671.9%
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-		-	-
Rental of facilities and equipment	439	79	18.0%	79	18.0%	73	-	7.69
Interest earned - external investments	6 500	670	10.3%	670	10.3%	1 214	-	(44.9%
Interest earned - outstanding debtors	-	-	-	-	-		-	-
Dividends received	-	-	-	-	-		-	-
Fines	-	-	-	-	-		-	-
Licences and permits	-	-	-	-	-		-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	167 797	93 079	55.5%	93 079	55.5%	1 167	1.3%	7 876.0%
Other own revenue	118	22	18.6%	22	18.6%	33	.1%	(34.1%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	174 854	22 667	13.0%	22 667	13.0%	20 401	13.9%	11.1%
Employee related costs	43 521	6 768	15.6%	6 768	15.6%	5 669	15.8%	19.49
Remuneration of councillors	2 063	766	37.1%	766	37.1%	499	-	53.69
Debt impairment		-			-	-	-	-
Depreciation and asset impairment	4 300	_	_	_	_	-	-	_
Finance charges	11 000	0	_	0	_	0	-	123.89
Bulk purchases	-						-	-
Other Materials			-		-			
Contractes services	4 095		-		-	286		(100.0%
Transfers and grants	-	-	-	-	-	-	-	
Other expenditure	109 875	15 134	13.8%	15 134	13.8%	13 947	12.6%	8.59
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)		71 182		71 182		(17 912)		
Transfers recognised - capital	171 286	71 102		71 102		59 322		(100.0%
Contributions recognised - capital	171 200					37 322	-	(100.076
Contributed assets		-	-					
	-			-		-		
Surplus/(Deficit) after capital transfers and	171 286	71 182		71 182		41 409		
contributions								
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	171 286	71 182		71 182		41 409		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	171 286	71 182		71 182		41 409		
Share of surplus/ (deficit) of associate		71.102	-	71.102	-	- 11 107	-	-
Surplus/(Deficit) for the year	171 286	71 182		71 182		41 409		
our pruor (Deficit) for the year	1/1 280	/1 182		/ 1 182		41 409		

			2011/12			201		
	Budget	First C		Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	168 886	45 955	27.2%	45 955	27.2%	44 423	23.7%	3.4%
National Government	168 667	42 002	24.9%	42 002	24.9%	44 423	28.5%	(4.5%
National Government Provincial Government	219	42 002	24.9%	42 002	24.9%	43 994	28.5%	(4.5%
District Municipality	219				-			
Other transfers and grants					-			
Transfers recognised - capital	168 886	42 002	24.9%	42 002	24.9%	43 994	28.5%	(4.5%
Borrowing	108 880	42 002	24.9%	42 002	24.9%	43 994	28.5%	(4.5%
Internally generated funds		3 953		3 953		429		820.49
Public contributions and donations		3 733		3 733		427		020.47
Capital Expenditure Standard Classification	168 886	26 224	15.5%	26 224	15.5%	24 692	13.2%	6.29
Governance and Administration	5 409	26 224	484.8%	26 224	484.8%	24 692	-	6.29
Executive & Council	600	26 224	4 370.7%	26 224	4 370.7%	24 692	-	6.2
Budget & Treasury Office	-		-		-	-	-	-
Corporate Services	4 809		-		-	-	-	-
Community and Public Safety	-	-	-		-		-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	65		-		-		-	-
Planning and Development	65	-	-		-	-	-	-
Road Transport		-	-		-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	163 412	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-
Water	163 412	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2011/12		201	10/11		
	Budget	First 0	Quarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
	2/0442	117 996	32.8%	117 996	22.00/	107 279	29.3%	10.00
Receipts	360 112				32.8%			10.09
Ratepayers and other	14 529	11 364	78.2%	11 364	78.2%	17 035	41.6%	(33.3%
Government - operating	167 797	-	-		-	90 244	67.5%	(100.0%
Government - capital	171 286	106 250	62.0%	106 250	62.0%		-	(100.0%
Interest	6 500	382	5.9%	382	5.9%		-	(100.0%
Dividends	-	-	-		-		-	-
Payments	(324 823)	(136 435)	42.0%	(136 435)	42.0%	(82 462)		65.59
Suppliers and employees	(139 957)	(136 435)	97.5%	(136 435)	97.5%	(6 544)	4.5%	1 984.99
Finance charges	(11 000)	-	-		-	(75 918)	50 950.2%	(100.0%
Transfers and grants	(173 866)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	35 289	(18 439)	(52.3%)	(18 439)	(52.3%)	24 817	11.2%	(174.3%
Cash Flow from Investing Activities								
Receipts	36 461	60 353	165.5%	60 353	165.5%		-	(100.0%
Proceeds on disposal of PPE	382		-		-		-	
Decrease in non-current debtors	-		-		-		-	
Decrease in other non-current receivables	4 159		-		-		-	
Decrease (increase) in non-current investments	31 920	60 353	189.1%	60 353	189.1%		-	(100.0%
Payments	(5 533)	(26 224)	474.0%	(26 224)	474.0%	(26 630)	(14.2%)	(1.5%
Capital assets	(5 533)	(26 224)	474.0%	(26 224)	474.0%	(26 630)	(14.2%)	(1.5%
Net Cash from/(used) Investing Activities	30 928	34 129	110.3%	34 129	110.3%	(26 630)	(14.2%)	(228.2%
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	66 217	15 690	23.7%	15 690	23.7%	(1 813)	(.4%)	(965.5%
Cash/cash equivalents at the year begin:	8 443	11 437	135.5%	11 437	135.5%	8 444	165.9%	35.59
, , ,								
Cash/cash equivalents at the year end:	74 660	27 127	36.3%	27 127	36.3%	6 631	1.6%	309.15

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-		-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-	-	-	-	-	
Sanitation	-			-	-		-	-	-	-	-	
Refuse Removal	-			-	-		-	-	-	-	-	
Other	(1 408)	(264.4%)	(4 386)	(823.7%)	(516)	(96.9%)	6 842	1 285.0%	532	100.0%	-	
Total By Income Source	(1 408)	(264.4%)	(4 386)	(823.7%)	(516)	(96.9%)	6 842	1 285.0%	532	100.0%		-
Debtor Age Analysis By Customer Group												
Government	(1 408)	(264.4%)	(4 386)	(823.7%)	(516)	(96.9%)	6 842	1 285.0%	532	100.0%	-	
Business	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-		-	-			-	-	-	-	
Total By Customer Group	(1 408)	(264.4%)	(4 386)	(823.7%)	(516)	(96.9%)	6 842	1 285.0%	532	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-		-	-	-	-	-
PAYE deductions	-	-	-	-		-	-	-	-	-
VAT (output less input)	-	-	-	-		-	-	-	-	-
Pensions / Retirement	-	-	-	-		-	-	-	-	-
Loan repayments	-	-	-	-		-	-	-	-	-
Trade Creditors	-	-	-	-		-	-	-	-	-
Auditor-General	-	-	-	-		-	-	-	-	-
Other	(13 205)	(36.9%)	(20 526)	(57.4%)	39 142	109.5%	30 347	84.9%	35 758	100.0%
Total	(13 205)	(36.9%)	(20 526)	(57.4%)	39 142	109.5%	30 347	84.9%	35 758	100.0%

Contact Details

Municipal Manager	S N Dubazane	034 219 1512
Financial Manager	B B Mdletshe	034 219 1510

Source Local Government Database

Kwazulu-Natal: Newcastle(KZN252) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expen	T	201	0/11					
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	1 265 075	236 645	18.7%	236 645	18.7%	247 216	24.6%	(4.3%)
Property rates	153 175	13 016	8.5%	13 016	8.5%	40 255	25.4%	(67.7%)
Property rates - penalties and collection charges								
Service charges - electricity revenue	467 818	64 165	13.7%	64 165	13.7%	84 777	24.8%	(24.3%)
Service charges - water revenue	138 374	8 034	5.8%	8 034	5.8%	33 375	25.5%	(75.9%)
Service charges - sanitation revenue	71 830	6 054	8.4%	6 054	8.4%	17 878	26.0%	(66.1%)
Service charges - refuse revenue	59 940	4 948	8.3%	4 948	8.3%	13 779	24.4%	(64.1%)
Service charges - other	3 463	214	6.2%	214	6.2%		-	(100.0%)
Rental of facilities and equipment	3 966	(0)	_	(0)	-	823	22.4%	(100.0%)
Interest earned - external investments	19 017		_	- '	_	-		
Interest earned - outstanding debtors							-	
Dividends received							-	
Fines	3 314	127	3.8%	127	3.8%	700	17.9%	(81.9%)
Licences and permits	462	27	5.9%	27	5.9%	1	19.8%	2 875.9%
Agency services	-		-		-			
Transfers recognised - operational	314 753	96 161	30.6%	96 161	30.6%	48 833	24.5%	96.9%
Other own revenue	28 964	43 899	151.6%	43 899	151.6%	6 794	22.9%	546.1%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	1 478 551	323 031	21.8%	323 031	21.8%	195 185	19.4%	65.5%
Employee related costs	244 814	55 740	22.8%	55 740	22.8%	42 076	20.2%	32.5%
Remuneration of councillors	17 370	1 936	11.1%	1 936	11.1%			(100.0%)
Debt impairment	76 040	19 010	25.0%	19 010	25.0%	20 757	25.0%	(8.4%)
Depreciation and asset impairment	227 205	56 803	25.0%	56 803	25.0%	7 659	25.0%	641.7%
Finance charges	13 358	1 531	11.5%	1 531	11.5%	2 117	25.0%	(27.7%)
Bulk purchases	372 498	90 480	24.3%	90 480	24.3%	34 643	12.2%	161.2%
Other Materials	1 879	73	3.9%	73	3.9%	-	-	(100.0%)
Contractes services	236 417	43 453	18.4%	43 453	18.4%	37 413	21.1%	16.1%
Transfers and grants	52	4 679	9 041.5%	4 679	9 041.5%		-	(100.0%)
Other expenditure	288 919	49 325	17.1%	49 325	17.1%	50 521	25.9%	(2.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(213 476)	(86 387)		(86 387)		52 030		
Transfers recognised - capital	-				-		-	-
Contributions recognised - capital	-		-		-			
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and								
contributions	(213 476)	(86 387)		(86 387)		52 030		
Taxation							_	
	(212.47/)	(0/ 207)		(0/ 207)		F2 020		
Surplus/(Deficit) after taxation Attributable to minorities	(213 476)	(86 387)		(86 387)		52 030		
	(213 476)	(0/ 207)	-	(86 387)	_		-	-
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	(213 476)	(86 387)		(86 387)	-	52 030		
	(213 476)	(86 387)	-	(86 387)	-	52 030	-	-
Surplus/(Deficit) for the year	(213 4/6)	(86 387)		(86 387)		52 030		

			2011/12			201		
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	312 846	23 081	7.4%	23 081	7.4%	12 011	5.2%	92.2%
National Government	169 495	15 715	9.3%	15 715	9.3%	9 709	5.6%	61.9%
Provincial Government			-			280	98.1%	(100.0%)
District Municipality			-				-	-
Other transfers and grants			-				-	-
Transfers recognised - capital	169 495	15 715	9.3%	15 715	9.3%	9 988	5.7%	57.3%
Borrowing	61 000	1 362	2.2%	1 362	2.2%	51	.3%	2 575.8%
Internally generated funds	82 351	6 004	7.3%	6 004	7.3%	1 972	4.9%	204.5%
Public contributions and donations	-		-		-			-
Capital Expenditure Standard Classification	312 846	23 110	7.4%	23 110	7.4%	12 011	5.2%	92.4%
Governance and Administration	38 916	1 806	4.6%	1 806	4.6%	908	3.5%	98.9%
Executive & Council	35 500	1 486	4.2%	1 486	4.2%	227	-	556.0%
Budget & Treasury Office	2 000	6	.3%	6	.3%	289	1.9%	(98.0%)
Corporate Services	1 416	314	22.2%	314	22.2%	392	3.5%	(20.0%)
Community and Public Safety	20 250	1 524	7.5%	1 524	7.5%	399	.5%	282.3%
Community & Social Services	3 500	-	-	-	-	159	.4%	(100.0%)
Sport And Recreation	7 900	1 123	14.2%	1 123	14.2%	-	-	(100.0%)
Public Safety	1 350	-	-	-	-	-	-	-
Housing	7 500	401	5.3%	401	5.3%	240	1.5%	67.1%
Health	-	-	-		-		-	-
Economic and Environmental Services	107 810	19 115	17.7%	19 115	17.7%	9 997	18.6%	91.2%
Planning and Development	25 850	3 483	13.5%	3 483	13.5%	603	-	478.0%
Road Transport	81 960	15 632	19.1%	15 632	19.1%	9 394	17.5%	66.4%
Environmental Protection			·		<u>.</u>	-:-		-
Trading Services	145 870	665	.5%	665	.5%	708	1.0%	(6.1%)
Electricity	42 426	665	1.6%	665	1.6%	674	8.0%	(1.4%)
Water	102 770	-		-	-	-	-	-
Waste Water Management	102 770	-	-	-	-	34	1.7%	(100.00)
Waste Management	6/4	-	-	-	-	34		(100.0%)
Other					-	-		

			2011/12			201	0/11	
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	1 434 570	367 873	25.6%	367 873	25.6%	300 363	24.0%	22.59
Ratepayers and other	931 305	226 376	24.3%	226 376	24.3%	193 462	23.5%	17.09
Government - operating	314 753	44 915	14.3%	44 915	14.3%	96 375	48.3%	(53.49
Government - capital	169 495	44 913	14.370	44 713	14.370	10 526	4.9%	(100.09
Interest	19 017	96 582	507.9%	96 582	507.9%	10 320	4.770	(100.0%
Dividends	19017	70 302	307.976	70 302	307.776		-	(100.076
Payments	(1 002 976)	(273 982)	27.3%	(273 982)	27.3%	(224 978)	25.2%	21.89
Suppliers and employees	(989 152)	(272 347)	27.5%	(273 962)	27.5%	(223 485)	25.2%	21.07
Finance charges	(13 772)	(1 635)	11.9%	(1 635)	11.9%	(1 493)	17.6%	9.59
Transfers and grants	(52)	(1 033)	11.770	(1 033)	11.770	(1 473)	17.070	7.3.
Net Cash from/(used) Operating Activities	431 595	93 890	21.8%	93 890	21.8%	75 385	21.0%	24.59
Cash Flow from Investing Activities								
						12 860		(100.0%
Receipts Proceeds on disposal of PPE	-		-			12 860		(100.0%
Decrease in non-current debtors	-	-		-	-		-	-
Decrease in other non-current receivables	-	-		-	-	12 860	-	(100.0%
Decrease in other non-current receivables Decrease (increase) in non-current investments	-	-	-	-	-	12 800	-	(100.0%
	(312 846)	-	-	-	-	(12.011)	5.2%	(100.00)
Payments Capital assets	(312 846)		-		-	(12 011) (12 011)	5.2%	(100.0%
Net Cash from/(used) Investing Activities	(312 846)	-	-	-	-	850	(.4%)	(100.0%
, , ,	(312 040)				-	630	(.4%)	(100.0%
Cash Flow from Financing Activities								
Receipts	61 000		-		-		-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	61 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-		-	-	-	(850)	14.2%	(100.0%
Repayment of borrowing	-	-	-	-	-	(850)	14.2%	(100.0%
Net Cash from/(used) Financing Activities	61 000		-	-	-	(850)	(9.4%)	(100.0%
Net Increase/(Decrease) in cash held	179 749	93 890	52.2%	93 890	52.2%	75 384	54.6%	24.59
Cash/cash equivalents at the year begin:	-	260 436	-	260 436	-	15 462	(58.1%)	1 584.49

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	9 356	7.1%	7 654	5.8%	5 742	4.3%	109 681	82.8%	132 433	19.0%	-	-
Electricity	23 909	63.0%	3 778	10.0%	1 805	4.8%	8 447	22.3%	37 939	5.4%	-	-
Property Rates	11 880	15.5%	5 452	7.1%	5 054	6.6%	54 406	70.8%	76 793	11.0%	-	-
Sanitation	5 743	9.3%	4 130	6.7%	3 877	6.3%	48 186	77.8%	61 935	8.9%	-	-
Refuse Removal	4 409	13.7%	2 512	7.8%	2 308	7.2%	22 942	71.3%	32 170	4.6%	-	-
Other	(57 708)	(16.2%)	3 489	1.0%	2 274	.6%	407 988	114.6%	356 043	51.1%	-	-
Total By Income Source	(2 412)	(.3%)	27 015	3.9%	21 061	3.0%	651 650	93.5%	697 314	100.0%		-
Debtor Age Analysis By Customer Group												
Government	469	2.1%	442	2.0%	335	1.5%	20 643	94.3%	21 889	3.1%	-	-
Business	(9 410)	(16.8%)	6 234	11.1%	4 768	8.5%	54 560	97.2%	56 153	8.1%	-	-
Households	18 630	3.0%	19 985	3.2%	15 773	2.5%	567 817	91.3%	622 204	89.2%	-	
Other	(12 100)	412.8%	354	(12.1%)	184	(6.3%)	8 630	(294.4%)	(2 931)	(.4%)	-	
Total By Customer Group	(2 412)	(.3%)	27 015	3.9%	21 061	3.0%	651 650	93.5%	697 314	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	25 094	100.0%	-	-	-	-	-	-	25 094	13.1%
Bulk Water	-			-	-	-	-	-	-	-
PAYE deductions	1 271	100.0%		-	-	-	-	-	1 271	.7%
VAT (output less input)	26 846	100.0%		-	-	-	-	-	26 846	14.0%
Pensions / Retirement	2 593	100.0%		-	-	-	-	-	2 593	1.3%
Loan repayments	3 237	100.0%		-	-	-	-	-	3 237	1.7%
Trade Creditors	131 128	100.0%		-	-	-	-	-	131 128	68.2%
Auditor-General	315	100.0%		-	-	-	-	-	315	.2%
Other	1 675	100.0%	-	-	-	-	-	-	1 675	.9%
Total	192 159	100.0%				-			192 159	100.0%

Contact Details

Municipal Manager	Mr K Masange	034 328 7766
Financial Manager	MJ Mayisela	034 328 7600

Source Local Government Database

Kwazulu-Natal: eMadlangeni(KZN253) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2011/12 2010/11							
	Budget	First C	Duarter	Year 1	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	36 252	12 812	35.3%	12 812	35.3%	4 601	18.0%	178.5%
Property rates	8 147	2 437	29.9%	2 437	29.9%	1 501	16.8%	62.39
Property rates - penalties and collection charges	252	3	1.2%	3	1.2%	106	45.9%	(97.1%
Service charges - electricity revenue	8 233	2 712	32.9%	2 712	32.9%	2 183	-	24.29
Service charges - water revenue	_	_	_	-	-		_	_
Service charges - sanitation revenue							-	
Service charges - refuse revenue	-		-					
Service charges - other	821	1 239	150.8%	1 239	150.8%	196	(4.9%)	533.29
Rental of facilities and equipment	1 055	198	18.7%	198	18.7%	218	81.7%	(9.3%
Interest earned - external investments	533	97	18.2%	97	18.2%	-	-	(100.0%
Interest earned - outstanding debtors	-	-	-		-		-	-
Dividends received	-		-	-	-		-	-
Fines	180	28	15.4%	28	15.4%	28	18.2%	(1.9%
Licences and permits	806	174	21.6%	174	21.6%	184	-	(5.2%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	14 715	5 107	34.7%	5 107	34.7%		-	(100.0%
Other own revenue	1 225	815	66.5%	815	66.5%	184	1.6%	342.49
Gains on disposal of PPE	285	3	1.1%	3	1.1%	1	-	395.0%
Operating Expenditure	43 927	7 538	17.2%	7 538	17.2%	5 873	18.3%	28.4%
Employee related costs	14 971	3 703	24.7%	3 703	24.7%	2 797	33.0%	32.49
Remuneration of councillors	1 429	-	-	-	-	167	17.9%	(100.0%
Debt impairment	2 111	-	-		-		-	-
Depreciation and asset impairment	2 309	-	-	-	-	72	-	(100.0%
Finance charges	148	-	-		-		-	-
Bulk purchases	7 458	2 914	39.1%	2 914	39.1%	1 762	32.7%	65.49
Other Materials	-	-	-	-	-	-	-	-
Contractes services	2	-	-	-	-		-	-
Transfers and grants	6 300	145	2.3%	145	2.3%	503	7.1%	(71.1%
Other expenditure	9 199	775	8.4%	775	8.4%	573	7.6%	35.29
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(7 674)	5 274		5 274		(1 272)		
Transfers recognised - capital	8 684	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-		-		-	-
Surplus/(Deficit) after capital transfers and	4.040	F 074		F 074		(4.070)		
contributions	1 010	5 274		5 274		(1 272)		
Taxation	-	-	-		-		-	-
Surplus/(Deficit) after taxation	1 010	5 274		5 274		(1 272)		
Attributable to minorities	1010	3214		3214		(1212)	-	-
	1 010	5 274		5 274		(1 272)		
Surplus/(Deficit) attributable to municipality								
Share of surplus/ (deficit) of associate				-	-	- (4.070)	-	-
Surplus/(Deficit) for the year	1 010	5 274		5 274		(1 272)		

			2011/12			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	9 913	_	_	_	_	_	_	_
National Government	9 913		_	-	-	-		_
Provincial Government	7 713							
District Municipality								
Other transfers and grants								
Transfers recognised - capital	9 913							
Borrowing	7713							
Internally generated funds								
Public contributions and donations			-	-		-	-	-
Capital Expenditure Standard Classification	9 913	_	-	-		-	-	
Governance and Administration	400							
Executive & Council	400	-	-	_	-	_	-	_
Budget & Treasury Office	-		-				-	
Corporate Services			-		-			
Community and Public Safety	776		-	-	-	-		-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	776	-	-	-	-	-	-	-
Public Safety	-	-	-		-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	8 684	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	8 684	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	53	-	-	-	-	-	-	-
Electricity	53	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-		-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-	-			-	-	-

20 149 17 205 2 944 (17 112) (17 112)	First (Actual Expenditure	Duarter 1st Q as % of Main appropriation	Year Actual Expenditure - - -	Total Total Expenditure as % of main appropriation	First C Actual Expenditure 11 489 5 480 6 009	Total Expenditure as % of main appropriation 35.4% 69.1%	Q1 of 2010/11 to Q1 of 2011/12 (100.0%)
20 149 17 205 - 2 944 - - (17 112)		Main appropriation - - -		Expenditure as % of main	11 489 5 480	Expenditure as % of main appropriation 35.4%	Q1 of 2011/12 (100.0%)
17 205 - 2 944 - - (17 112)		-	-		5 480		
17 205 - 2 944 - - (17 112)	- - - - -	-	-	-	5 480		
17 205 - 2 944 - - (17 112)	-	-	-	-	5 480		
2 944 - - (17 112)	-	-	-	-		07.170	
(17 112)	-	-	-			24.5%	(100.0%)
(17 112)	-	-	-		0 007	24.570	(100.070)
	-	-		_			
	-			_			
					(10 320)	43.0%	(100.0%)
		_	-	_	(3 036)	20.0%	(100.0%)
	-	-		-	(6 254)	115.9%	(100.0%)
		-			(1 031)	30.3%	(100.0%)
3 037	-	-	-	-	1 168	13.9%	(100.0%)
					(2 631)		(100.0%)
_	_	_		_	(,	_	
	_	_	-	_	_	_ !	-
-	-	-		-		_	-
	-	-	-	-	(2 631)	- 1	(100.0%)
	-	-		-		-	
-	-	-	-	-	-		-
	-	-		-	(2 631)	-	(100.0%)
1 070		-				-	
	-	-		-		_	-
1 070	-	-	-	-	-	- 1	-
	-	-		-	-	- !	-
(781)	-	-		-		-	
(781)	-	-	-	-	-	-	-
289	-	-		-	-	-	
3 326	-	-	-	-	(1 463)	(7.9%)	(100.0%)
2 771	-	-	-	-	3 035	'-'	(100.0%)
/ 007	_	_	_	_	1 573	8 5%	(100.0%)
	1 070 - 1 070 - (781) (781) 289 3 326	1 070 - 1 10	1 070	1 070	1070	1070	1070

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-		-	-	-	-	-	-	-	-	-
Electricity	511	30.4%	286	17.0%	268	16.0%	614	36.6%	1 679	17.1%	-	-
Property Rates	1 456	27.4%	375	7.1%	284	5.4%	3 193	60.2%	5 308	54.2%		-
Sanitation		-		-		-		-				-
Refuse Removal	103	7.0%	71	4.8%	62	4.2%	1 234	83.9%	1 470	15.0%		-
Other	46	3.4%	74	5.6%	42	3.2%	1 172	87.8%	1 334	13.6%		-
Total By Income Source	2 115	21.6%	807	8.2%	656	6.7%	6 213	63.5%	9 792	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	138	550.0%	78	308.3%	66	262.2%	(257)	(1 020.6%)	25	.3%	-	-
Business	195	18.3%	111	10.4%	128	12.0%	635	59.4%	1 069	10.9%	-	-
Households	1 227	23.2%	394	7.5%	298	5.6%	3 360	63.6%	5 280	53.9%	-	-
Other	555	16.2%	224	6.6%	164	4.8%	2 475	72.4%	3 417	34.9%		-
Total By Customer Group	2 115	21.6%	807	8.2%	656	6.7%	6 213	63.5%	9 792	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 356	100.0%	-	-	-	-	-	-	2 356	37.3%
Bulk Water	11	100.0%	-	-	-	-	-	-	11	.2%
PAYE deductions	175	100.0%	-	-	-	-	-	-	175	2.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	106	100.0%	-	-	-	-	-	-	106	1.7%
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	3 613	100.0%	-	-	-	-	-	-	3 613	57.3%
Auditor-General	47	100.0%	-	-	-	-	-	-	47	.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	6 308	100.0%				-			6 308	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr V. M Kubeka	034 331 3041
Financial Manager	Ms. Gugu Mhlongo-Ntshangase	034 331 3041

Source Local Government Database

Kwazulu-Natal: Dannhauser(KZN254) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Exper	2011/12 2010/11							
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Devenue and Evpanditure								
Operating Revenue and Expenditure	(4.500	05.007	20.00/	05.007	20.00/	45 470	20.40/	
Operating Revenue	64 522	25 007	38.8%	25 007	38.8%	15 172	30.4%	64.8%
Property rates	8 427	1 181	14.0%	1 181	14.0%	320	4.1%	268.99
Property rates - penalties and collection charges	47	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	735	33	4.5%	33	4.5%	15	2.3%	113.79
Service charges - other Rental of facilities and equipment	/30	33	4.376	33	4.376	5	5.2%	535.49
Interest earned - external investments	1 160	293	25.3%	293	25.3%	63	5.2%	364.79
Interest earned - external investments Interest earned - outstanding debtors	1 100	293	20.376	293	25.376	0.3	5.8%	304.77
Dividends received	-	-	-					
Fines	-	10	-	10				(100.0%
Licences and permits		50	-	50	-		-	(100.0%
Agency services	-	40	-	40	-	-		(100.0%
Transfers recognised - operational	52 381	21 341	40.7%	21 341	40.7%	14 420	37.6%	48.09
Other own revenue	1 772	2 028	114.5%	2 028	114.5%	349	19.5%	481.69
Gains on disposal of PPE			-		-	-	-	-
Operating Expenditure	24 283	15 464	63.7%	15 464	63.7%	7 576	13.9%	104.1%
Employee related costs	14 104	4 023	28.5%	4 023	28.5%	2 474	9.4%	62.6%
Remuneration of councillors	4 057	1 456	35.9%	1 456	35.9%	1 013	7.470	43.89
Debt impairment	4 037	1 430	33.770	1 430	33.770	1013		43.07
Depreciation and asset impairment								
Finance charges			_		_			_
Bulk purchases	_		_				_	_
Other Materials	6 122	2 168	35.4%	2 168	35.4%	488	5.1%	344.69
Contractes services			-		-	-	-	-
Transfers and grants	_	2 293	_	2 293	-	282	_	713.59
Other expenditure	-	5 523	-	5 523		3 320	17.8%	66.49
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	40 239	9 543		9 543		7 596		
Transfers recognised - capital	19 337	8 290	42.9%	8 290	42.9%	-	-	(100.0%
Contributions recognised - capital			-	-	-		_	
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and								
contributions	59 576	17 833		17 833		7 596		
Taxation	_							
Surplus/(Deficit) after taxation	59 576	17 833	-	17 833	-	7 596	-	-
Attributable to minorities	37 3/6	17 633		17 633		1 390		
	59 576	17 833	_	17 833	-	7 596	-	-
Surplus/(Deficit) attributable to municipality								
Share of surplus/ (deficit) of associate		17.022	-	17.022	-	7 596	-	-
Surplus/(Deficit) for the year	59 576	17 833		17 833		/ 596		

			2011/12			201	10/11	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	36 352	5 854	16.1%	5 854	16.1%	792	4.0%	639.4%
	30 332	3 955	10.1%	3 955	10.1%	352	2.7%	1 022.89
National Government		3 955	-	3 955	-	352	2.1%	1 022.87
Provincial Government	19 337	-	-		-		-	
District Municipality Other transfers and grants	19 337		-					-
	19 337	3 955	20.5%	3 955	20.5%	352	2.7%	1 022.89
Transfers recognised - capital Borrowing	19 337	3 955	20.5%	3 955	20.5%	352	2.1%	1 022.87
Internally generated funds	17 015		-					-
Public contributions and donations	17 015	1 899	-	1 899		440	6.4%	332.19
			-					
Capital Expenditure Standard Classification	36 352	5 854	16.1%	5 854	16.1%	985	4.9%	494.29
Governance and Administration		5 835		5 835		598	3.3%	875.39
Executive & Council	-	578	-	578	-		-	(100.0%
Budget & Treasury Office	-	30	-	30	-		-	(100.09)
Corporate Services	-	5 227	-	5 227	-	598	3.4%	773.7
Community and Public Safety	-	-	-		-		-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services		19	-	19	-	387	-	(95.1%
Planning and Development	-	19	-	19	-	387	-	(95.19
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-
Other	36 352		-	-	-	-	-	-

			2011/12			201	0/11	
	Budget	First C	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	158 280	33 932	21.4%	33 932	21.4%	22 109	39.3%	53.59
Ratepayers and other	158 280	4 008	2.5%	4 008	2.5%	778	6.7%	415.49
Government - operating	130 200	21 341	2.570	21 341	2.370	18 158	52.5%	17.59
Government - capital	-	8 290		8 290	-	3 033	33.8%	173.39
Interest	-	293		293	-	141	13.0%	108.19
Dividends	-	213		273	-	141	13.070	100.17
Payments		(19 924)		(19 924)		(9 607)	32.7%	107.49
Suppliers and employees	-	(17 360)	-	(17 360)	-	(9 469)	32.7%	83.39
Finance charges	_	(17 500)		(17 550)	_	(, 10,)	52.270	00.07
Transfers and grants	_	(2 564)	_	(2 564)		(138)		1 751.19
Net Cash from/(used) Operating Activities	158 280	14 008	8.9%	14 008	8.9%	12 502	46.7%	12.09
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		(4 554)		(4 554)		(586)	16.3%	677.19
Capital assets	-	(4 554)	-	(4 554)		(586)	16.3%	677.19
Net Cash from/(used) Investing Activities		(4 554)		(4 554)		(586)	16.3%	677.19
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	158 280	9 455	6.0%	9 455	6.0%	11 916	51.4%	(20.7%
Cash/cash equivalents at the year begin:	-	3	-	3	-	-	-	(100.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-		-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 071	13.1%	592	7.2%	293	3.6%	6 234	76.1%	8 190	88.1%	-	
Sanitation	-			-		-		-	-	-	-	
Refuse Removal	129	9.2%	56	4.0%	47	3.4%	1 164	83.4%	1 397	15.0%	-	
Other	(258)	89.7%	19	(6.6%)	(167)	58.1%	118	(41.1%)	(287)	(3.1%)		
Total By Income Source	943	10.1%	667	7.2%	173	1.9%	7 516	80.8%	9 299	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	486	21.9%	288	12.9%	113	5.1%	1 336	60.1%	2 223	23.9%	-	
Business	223	15.6%	131	9.2%	73	5.1%	999	70.1%	1 426	15.3%	-	
Households	61	1.4%	173	3.9%	69	1.6%	4 137	93.2%	4 440	47.7%	-	
Other	174	14.4%	75	6.2%	(82)	(6.8%)	1 044	86.2%	1 210	13.0%		
Total By Customer Group	943	10.1%	667	7.2%	173	1.9%	7 516	80.8%	9 299	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-		-	-	-
PAYE deductions	174	100.0%	-	-	-	-		-	174	34.1%
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	147	100.0%	-	-	-	-	-	-	147	28.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	93	55.5%	63	37.8%	11	6.7%	-	-	167	32.8%
Auditor-General	22	100.0%	-	-	-	-	-	-	22	4.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	435	85.4%	63	12.4%	11	2.2%			510	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr. W. B Nkosi	034 621 2666
Financial Manager	B Mdletshe (Acting)	034 621 2667

Source Local Government Database

Kwazulu-Natal: Amajuba(DC25) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

1 art 1. Operating Revenue and Exper	idital 5		201					
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure	40/ 0/0	20.000	24.404	20.000	24.404	0.000	0.00/	4 007 (0)
Operating Revenue	106 968	39 200	36.6%	39 200	36.6%	2 998	2.3%	1 207.6%
Property rates	-	-	-	-		-	-	-
Property rates - penalties and collection charges	-	-	-		-	-	-	-
Service charges - electricity revenue	-	-	-	-		-	-	-
Service charges - water revenue	-	-	-	-		-	-	-
Service charges - sanitation revenue	-	-	-	-		-	-	-
Service charges - refuse revenue	- 205	-	-	-		-	-	-
Service charges - other	8 705	-	-	-		-	-	- (400.000)
Rental of facilities and equipment		1.		1.		62		(100.0%)
Interest earned - external investments	2 000	76	3.8%	76	3.8%	307	10.2%	(75.2%)
Interest earned - outstanding debtors	-	-	-		-	-	-	-
Dividends received	-	-	-	-		-	-	-
Fines	-	-	-	-		-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	91 038	38 987	42.8%	38 987	42.8%	2 587	-	1 407.0%
Transfers recognised - operational	91 038 5 225			38 987 137			3.1%	1 407.0%
Other own revenue	5 225	137	2.6%	137	2.6%	42	.1%	226.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	106 968	12 654	11.8%	12 654	11.8%	36 110	27.5%	(65.0%)
Employee related costs	39 978	8 862	22.2%	8 862	22.2%	7 877	20.8%	12.5%
Remuneration of councillors	4 646	1 069	23.0%	1 069	23.0%	750	16.9%	42.4%
Debt impairment	-	-	-		-		-	-
Depreciation and asset impairment	1 318	-	-		-		-	-
Finance charges	-	-	-		-		-	-
Bulk purchases	-		-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contractes services	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	61 026	2 723	4.5%	2 723	4.5%	27 483	31.4%	(90.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)		26 546		26 546		(33 112)		
Transfers recognised - capital	_	1 046		1 046				(100.0%)
Contributions recognised - capital					_			(,
Contributed assets					_			_
Surplus/(Deficit) after capital transfers and								
	-	27 592		27 592		(33 112)		
contributions								
Taxation		-	-	•	-		-	-
Surplus/(Deficit) after taxation	-	27 592		27 592		(33 112)		
Attributable to minorities		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	27 592		27 592		(33 112)		
Share of surplus/ (deficit) of associate		-		-	-		-	
Surplus/(Deficit) for the year		27 592		27 592		(33 112)		
		2, 3/2		2, 3/2		(00 112)		

		2011/12 2010/11							
	Budget	First 0	Quarter	Year	to Date	First (Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12	
Capital Revenue and Expenditure									
Source of Finance	85 346					37 291	59.8%	(100.0%	
National Government	67 219	-	-	-	-	37 291			
	2 100	-	-		-	35 225	98.0%	(100.0%	
Provincial Government	2 100	-	-		-		-		
District Municipality	6 774	-	-		-		-	-	
Other transfers and grants		-	-		-		-		
Transfers recognised - capital	76 093		-		-	35 225	98.0%	(100.0%	
Borrowing Internally generated funds			-		-			-	
Public contributions and donations	9 253		-			2 066		(100.0%	
			-					,	
Capital Expenditure Standard Classification	85 346	156	.2%	156	.2%	1 195	1.9%	(87.0%	
Governance and Administration	84 026	130	.2%	130	.2%	1 195	2.0%	(89.1%	
Executive & Council	50	0	.6%	0	.6%	24	85.8%	(98.8%	
Budget & Treasury Office	50	26	52.9%	26	52.9%	14	27.5%	92.29	
Corporate Services	83 926	103	.1%	103	.1%	1 157	1.9%	(91.1%	
Community and Public Safety	320	10	3.1%	10	3.1%		-	(100.0%	
Community & Social Services	320	10	3.1%	10	3.1%	-	-	(100.09	
Sport And Recreation	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	
Economic and Environmental Services	1 000	16	1.6%	16	1.6%		-	(100.0%	
Planning and Development	1 000	16	1.6%	16	1.6%		-	(100.0%	
Road Transport		-	-		-		-	-	
Environmental Protection		-	-		-		-	-	
Trading Services	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	

			2011/12			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
Dhoore	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					-ppp		appropriation.	
Cash Flow from Operating Activities								
Receipts	192 312	-	-	-	-	58 018	30.0%	(100.0%
Ratepayers and other	13 920	-	-	-		7 888	17.2%	(100.0%)
Government - operating	91 044		-	-	-	50 130	34.0%	(100.0%
Government - capital	85 344		-	-	-		-	-
Interest	2 004		-	-	-		-	-
Dividends			-	-	-		-	-
Payments	(106 968)		-	-		(44 224)	33.7%	(100.0%
Suppliers and employees	(46 764)		-	-	-	(8 781)	20.7%	(100.0%
Finance charges	-	-	-	-	-	(35 443)	40.1%	(100.0%
Transfers and grants	(60 204)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	85 344		-	-		13 794	22.1%	(100.0%
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	(85 344)			_		(8 311)	13.3%	(100.0%
Capital assets	(85 344)		-			(8 311)	13.3%	(100.0%
Net Cash from/(used) Investing Activities	(85 344)		-	-	-	(8 311)	13.3%	(100.0%
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						5 482		(100.0%
Cash/cash equivalents at the year begin:		-	1	1		2 153	23.9%	(100.0%
, , ,	-	-	-	-	-			
Cash/cash equivalents at the year end:	-	-	-	-	-	7 635	84.7%	(100.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	To	otal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												1
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-	-	-	-	-	
Sanitation	-	-	-	-			-	-	-	-	-	
Refuse Removal	-	-	-	-			-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	-	-	-	-	-	-	-	-		-		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	
Business	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group		-	-		-			-	-		-	

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-		-	-	-	-	-	-	-
PAYE deductions	572	100.0%		-	-	-	-	-	572	98.5%
VAT (output less input)		-		-	-	-	-	-	-	-
Pensions / Retirement		-		-	-	-	-	-	-	-
Loan repayments		-		-	-	-	-	-	-	-
Trade Creditors		-		-	-	-	-	-	-	-
Auditor-General		-		-	-	-	-	-	-	-
Other	8	100.0%	-	-	-	-	-	-	8	1.5%
Total	580	100.0%	-		-		-	-	580	100.0%

Contact Details

Municipal Manager	Mrs. Zanele Ndlovu (Acting)	034 329 /243
Financial Manager	Mr. K. Thusi (Acting)	034 329 7260

Source Local Government Database

Kwazulu-Natal: eDumbe(KZN261) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Exper	2011/12 2010/11							
	Budget	First C	Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
	61 071	19 685	32.2%	19 685	32.2%	17 131	33.6%	14.9%
Operating Revenue	5 397	895	16.6%	895		17 131	18.7%	
Property rates					16.6%			(24.5%)
Property rates - penalties and collection charges	320	58	18.1%	58	18.1%	164	109.5%	(64.8%)
Service charges - electricity revenue	10 410	990	9.5%	990	9.5%	2 311	18.6%	(57.2%)
Service charges - water revenue Service charges - sanitation revenue	-		-	-	-	-		-
Service charges - samitation revenue Service charges - refuse revenue	2 025	717	35.4%	717	35.4%	921	30.5%	(22.1%)
Service charges - refuse revenue Service charges - other	2 025	3	30.476	3	33.476	921	30.5%	(100.0%)
Rental of facilities and equipment	183	46	25.4%	46	25.4%	15	-	202.4%
Interest earned - external investments	100	40	39.6%	40	39.6%	5	5.0%	694.2%
Interest earned - external investments Interest earned - outstanding debtors	100	40	39.0%	40	39.076	5	5.0%	074.276
Dividends received		-	-	-	-	-		
Fines	400	152	37.9%	152	37.9%	60	14.9%	154.1%
Licences and permits	490	253	51.7%	253	51.7%	229	14.770	10.7%
Agency services	470	255	31.770	255	31.770	227	-	10.770
Transfers recognised - operational	36 352	15 643	43.0%	15 643	43.0%	10 065	42.1%	55.4%
Other own revenue	5 395	889	16.5%	889	16.5%	2 176	69.3%	(59.2%)
Gains on disposal of PPE	-	-	-	-	-		-	(07.270)
Operating Expenditure	57 671	21 294	36.9%	21 294	36.9%	16 474	31.8%	29.3%
Employee related costs	22 558	6 678	29.6%	6 678	29.6%	4 611	31.0%	44.8%
Remuneration of councillors	3 014	535	17.8%	535	17.8%	753	15.5%	(29.0%)
Debt impairment	3014	333	17.070	333	17.070	755	13.370	(27.070)
Depreciation and asset impairment	500		_		_	131	19.8%	(100.0%)
Finance charges	40		_			15	-	(100.0%)
Bulk purchases	6 500	5 034	77.4%	5 034	77.4%	4 050	44.0%	24.3%
Other Materials	300		-	-	-	-	-	-
Contractes services	1 100	182	16.5%	182	16.5%	289	-	(37.1%)
Transfers and grants	2 886	2 700	93.6%	2 700	93.6%	2 748	109.5%	(1.7%)
Other expenditure	20 773	6 165	29.7%	6 165	29.7%	3 878	21.5%	59.0%
Loss on disposal of PPE	-	-	-	-	-	0	.1%	(100.0%)
Surplus/(Deficit)	3 400	(1 608)		(1 608)		657		
Transfers recognised - capital	12 746	6 034	47.3%	6 034	47.3%	1 624	192.2%	271.6%
Contributions recognised - capital	_	_	_		-	_	-	_
Contributed assets			-				-	-
Surplus/(Deficit) after capital transfers and								
contributions	16 146	4 426		4 426		2 281		
Taxation	+						-	
Surplus/(Deficit) after taxation	16 146	4 426		4 426	-	2 281	-	-
Attributable to minorities	10 140	4 420		4 420		2 281		
Surplus/(Deficit) attributable to municipality	16 146	4 426	-	4 426	-	2 281	-	-
Share of surplus/ (deficit) of associate	10 140	4 420		4 420		2 281		
Surplus/(Deficit) for the year	16 146	4 426		4 426		2 281		
our production of the year	10 140	7 120		7 120		2 201		

			2011/12		20			
	Budget	First C	luarter	Year	to Date	First	Quarter]
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	16 146	6 796	42.1%	6 796	42.1%	203	-	3 253.6%
National Government	12 746	679	5.3%	679	5.3%			(100.0%)
Provincial Government	-				-			
District Municipality	-				-			
Other transfers and grants	-				-	-		
Transfers recognised - capital	12 746	679	5.3%	679	5.3%		-	(100.0%)
Borrowing	-							
Internally generated funds	3 400	6 116	179.9%	6 116	179.9%	203	-	2 918.3%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	16 146	6 796	42.1%	6 796	42.1%	2 702	15.4%	151.5%
Governance and Administration	3 400				-	600	100.0%	(100.0%)
Executive & Council	-	-	-	-	-	69	11.5%	(100.0%)
Budget & Treasury Office	3 400	-		-	-	531	-	(100.0%)
Corporate Services	-	-		-	-	-	-	-
Community and Public Safety	7 346	796	10.8%	796	10.8%	134	1.3%	495.5%
Community & Social Services	7 346	679	9.2%	679	9.2%	134	1.6%	408.4%
Sport And Recreation	-	-			-		-	-
Public Safety	-	-			-		-	-
Housing	-	-	-	-	-	-	-	-
Health	-	116	-	116	-	-	-	(100.0%)
Economic and Environmental Services	5 400	6 000	111.1%	6 000	111.1%	846	-	609.1%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	5 400	6 000	111.1%	6 000	111.1%	846	-	609.1%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	1 122		
Electricity	-	-	-	-	-	1 122	43.1%	(100.0%)
Water	-	-	-	-	-	-	-	- 1
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2011/12			201		
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргоришион		арргорпалоп	
Cash Flow from Operating Activities								
Receipts	73 817	23 639	32.0%	23 639	32.0%	25 030	39.2%	(5.6%)
Ratepayers and other	24 619	2 769	11.2%	2 769	11.2%	9 274	44.3%	(70.1%
Government - operating	36 352	14 831	40.8%	14 831	40.8%	14 277	48.1%	3.99
Government - capital	12 746	6 034	47.3%	6 034	47.3%	1 474	11.2%	309.49
Interest	100	5	5.0%	5	5.0%	5	4.7%	(1.8%
Dividends		-	-	-	-		-	-
Payments	(57 956)	(25 374)	43.8%	(25 374)	43.8%	(29 487)	48.3%	(13.9%
Suppliers and employees	(55 070)	(25 367)	46.1%	(25 367)	46.1%	(25 599)	43.8%	(.9%
Finance charges	-	(7)	-	(7)	-	(12)	-	(40.8%
Transfers and grants	(2 886)	-	-	-	-	(3 877)	150.0%	(100.0%
Net Cash from/(used) Operating Activities	15 861	(1 735)	(10.9%)	(1 735)	(10.9%)	(4 458)	(162.7%)	(61.1%
Cash Flow from Investing Activities								
Receipts	15	13 500	87 685.1%	13 500	87 685.1%	5 700	33 333.3%	136.89
Proceeds on disposal of PPE		-		-	-		-	-
Decrease in non-current debtors	15		-					
Decrease in other non-current receivables			-					
Decrease (increase) in non-current investments	-	13 500	-	13 500	-	5 700	-	136.89
Payments	(16 146)	(645)	4.0%	(645)	4.0%	(1 457)		(55.7%
Capital assets	(16 146)	(645)	4.0%	(645)	4.0%	(1 457)	-	(55.7%
Net Cash from/(used) Investing Activities	(16 131)	12 855	(79.7%)	12 855	(79.7%)	4 243	24 811.2%	203.09
Cash Flow from Financing Activities								
Receipts	2 700							
Short term loans	1 500	-	_	-	_		_	_
Borrowing long term/refinancing	1 200	_	_	_	_		_	_
Increase (decrease) in consumer deposits		_	_	_	_		_	_
Payments	(1 500)							
Repayment of borrowing	(1 500)		-					-
Net Cash from/(used) Financing Activities	1 200	٠	-		-		-	
Net Increase/(Decrease) in cash held	930	11 120	1 195.7%	11 120	1 195.7%	(215)	(2.9%)	(5 276.0%
Cash/cash equivalents at the year begin:		251		251	_	(1 177)		(121.4%
Cash/cash equivalents at the year end:	930	11 371	1 222.7%	11 371	1 222.7%	(1 392)	(18.9%)	(917.1%
Cashicash equivalents at the year end:	930	113/1	1 222.176	11 3/1	1 222.176	(1 392)	(18.9%)	(917.17

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	478	20.8%	615	26.8%	984	42.9%	216	9.4%	2 292	49.2%		-
Property Rates	353	35.8%	26	2.6%	312	31.7%	295	29.9%	986	21.2%		-
Sanitation	-	-		-		-	-	-	-			-
Refuse Removal	225	17.6%	456	35.7%	290	22.7%	308	24.1%	1 279	27.5%		-
Other	9	9.6%	3	3.3%	49	50.4%	36	36.6%	97	2.1%	-	-
Total By Income Source	1 065	22.9%	1 100	23.6%	1 636	35.1%	854	18.4%	4 655	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	353	82.4%	9	2.2%	37	8.7%	29	6.8%	428	9.2%	-	-
Business	354	14.4%	662	26.9%	1 054	42.9%	387	15.8%	2 458	52.8%		-
Households	342	20.5%	409	24.5%	496	29.8%	420	25.2%	1 667	35.8%	-	-
Other	16	15.3%	20	19.4%	48	47.2%	18	18.1%	102	2.2%		-
Total By Customer Group	1 065	22.9%	1 100	23.6%	1 636	35.1%	854	18.4%	4 655	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 794	100.0%	-	-	-	-	-	-	1 794	26.0%
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions	317	100.0%	-	-	-	-	-	-	317	4.6%
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement	39	100.0%	-	-	-	-	-	-	39	.6%
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	4 742	100.0%	-	-	-	-	-	-	4 742	68.8%
Auditor-General				-	-	-			-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 891	100.0%			-	-			6 891	100.0%

Contact Details

Municipal Manager

Municipal Manager	HD Zulu	034 995 1650
Financial Manager	S Mngwengwe	034 995 1650

Source Local Government Database

Kwazulu-Natal: uPhongolo(KZN262) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Exper	2011/12 2010/11							
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
	400 / 4/	07.407	0/ 50/	07.407	04 504	07.000	00.70/	(4.004)
Operating Revenue	103 646	27 436	26.5%	27 436	26.5%	27 929	30.7%	(1.8%)
Property rates	10 730	1 112	10.4%	1 112	10.4%	3 335	31.0%	(66.7%)
Property rates - penalties and collection charges	1	-	-	-	-	-	-	
Service charges - electricity revenue	18 764	2 734	14.6%	2 734	14.6%	3 394	21.8%	(19.4%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue								
Service charges - refuse revenue	5 370	680	12.7%	680	12.7%	1 523	31.8%	(55.3%)
Service charges - other	1 054	160	15.1%	160	15.1%	-	-	(100.0%)
Rental of facilities and equipment	703	138	19.7%	138	19.7%		-	(100.0%)
Interest earned - external investments	211	16	7.6%	16	7.6%	98	6.2%	(83.7%)
Interest earned - outstanding debtors	814	260	31.9%	260	31.9%	-	-	(100.0%)
Dividends received	-	-	-		-	-	-	(400.001)
Fines	963	7	.8%	7	.8%	-	-	(100.0%)
Licences and permits	2 706	533	19.7%	533	19.7%	426	21.9%	25.2%
Agency services	424	-		- 04 //5		126	-	(100.0%)
Transfers recognised - operational	56 774 567	21 665 130	38.2% 22.9%	21 665 130	38.2% 22.9%	18 279 747	41.7% 8.3%	18.5%
Other own revenue	4 565	130	22.976	130	22.976	747	8.376	(82.6%)
Gains on disposal of PPE	4 303	-	-	-	-	-	-	-
Operating Expenditure	96 037	19 210	20.0%	19 210	20.0%	17 589	14.8%	9.2%
Employee related costs	26 592	8 066	30.3%	8 066	30.3%	5 668	21.4%	42.3%
Remuneration of councillors	5 849	1 004	17.2%	1 004	17.2%	1 020	21.9%	(1.6%)
Debt impairment	6 182	-	-	-	-	-	-	-
Depreciation and asset impairment	2 541	-	-	-	-	-	-	-
Finance charges	870	-	-	-	-	11	.8%	(100.0%)
Bulk purchases	17 895	3 146	17.6%	3 146	17.6%	4 933	35.1%	(36.2%)
Other Materials	-	-	-	-	-	-	-	-
Contractes services	8 649	2 920	33.8%	2 920	33.8%	-	-	(100.0%)
Transfers and grants	-	54	-	54	-	-	-	(100.0%)
Other expenditure	27 459	4 021	14.6%	4 021	14.6%	5 957	8.2%	(32.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	7 609	8 226		8 226		10 339		
Transfers recognised - capital	-	-	-		-	-	-	-
Contributions recognised - capital	_				_		_	_
Contributed assets		_	_	_	-	_	-	_
Surplus/(Deficit) after capital transfers and								
contributions	7 609	8 226		8 226		10 339		
Taxation	-						_	
	7.00		-		-	40.000	-	-
Surplus/(Deficit) after taxation	7 609	8 226		8 226		10 339		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	7 609	8 226		8 226		10 339		
Share of surplus/ (deficit) of associate	-	-			-	-	-	-
Surplus/(Deficit) for the year	7 609	8 226		8 226		10 339		

			2011/12		20			
	Budget	First C	Quarter	Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	31 693	-	-		-	-	-	-
National Government	24 793							
Provincial Government	-		-		-	-	-	
District Municipality	-		-					-
Other transfers and grants	-						-	
Transfers recognised - capital	24 793		-		-	-	-	
Borrowing	1 450	-	-		-		-	-
Internally generated funds	5 450	-	-		-		-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	31 693	2 063	6.5%	2 063	6.5%	2 575	10.8%	(19.9%)
Governance and Administration	3 365		-		-	97	647.1%	(100.0%)
Executive & Council	500	-	-		-	-	-	
Budget & Treasury Office	40	-	-		-	42	-	(100.0%)
Corporate Services	2 825			-	-	55	-	(100.0%)
Community and Public Safety	1 125		-		-		-	-
Community & Social Services	430	-	-	-	-	-	-	-
Sport And Recreation	150	-	-	-	-	-	-	-
Public Safety	535	-	-	-	-	-	-	-
Housing	10	-	-	-	-	-	-	-
Health	-	-	-	-		-	-	-
Economic and Environmental Services	17 183	2 063	12.0%	2 063	12.0%	2 478	17.6%	(16.8%)
Planning and Development	-	-	-	-	-	-	-	
Road Transport	17 183	2 063	12.0%	2 063	12.0%	2 478	17.6%	(16.8%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	10 000		-	-	-	-	-	-
Electricity	9 750	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	250	-	-	-	-	-	-	-
Other	20		-		-	-	-	-

		2011/12						
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	123 874		-	_		37 879	42.8%	(100.0%
Ratepayers and other	41 282					8 153	20.6%	(100.0%
Government - operating	56 774	-			-	29 726	61.0%	(100.0%
Government - capital	24 793	-				27 720	01.070	(100.0%
Interest	1 026	-				-		-
Dividends	1 020	-	-	-				-
Payments	(96 031)	-	-	-		(18 587)	28.0%	(100.0%
Suppliers and employees	(95 161)					(6 809)	29.5%	(100.0%
Finance charges	(870)	-	-			(11 778)	27.2%	(100.0%
Transfers and grants	(070)					(11770)	27.270	(100.0%
Net Cash from/(used) Operating Activities	27 843		-	-		19 292	87.6%	(100.0%
Cash Flow from Investing Activities								
Receipts	(27 128)		_	_		(17 076)	_	(100.0%
Proceeds on disposal of PPE	(27 128)	-	-	_	-	(17 070)	_	(100.070
Decrease in non-current debtors	(27 120)	-	-			-		-
Decrease in other non-current receivables								
Decrease (increase) in non-current investments	-	-	-			(17 076)		(100.0%
Payments						(2 533)	11.6%	(100.0%
Capital assets						(2 533)	11.6%	(100.0%
Net Cash from/(used) Investing Activities	(27 128)		-	-		(19 609)	90.0%	(100.0%
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	715					(317)	(135.7%)	(100.0%
Cash/cash equivalents at the year begin:	, , ,	_				1 680	(100.770)	(100.0%
, , ,	745	-	1					
Cash/cash equivalents at the year end:	715	-	-	-	-	1 364	584.1%	(100.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-		-	-	-	-	-	-	-	-	-
Electricity	1 362	38.1%	887	24.8%	146	4.1%	1 177	33.0%	3 571	7.0%	-	-
Property Rates	(65)	(.3%)	37	.2%	26	.1%	19 278	100.0%	19 277	37.9%		-
Sanitation	-	-		-		-		-	-			-
Refuse Removal	257	1.1%	333	1.4%	301	1.3%	22 128	96.1%	23 020	45.3%		-
Other	(24)	(.5%)	1 965	39.9%	906	18.4%	2 080	42.2%	4 927	9.7%		-
Total By Income Source	1 531	3.0%	3 222	6.3%	1 379	2.7%	44 663	87.9%	50 795	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	31	3.0%	64	6.3%	28	2.7%	893	87.9%	1 016	2.0%	-	-
Business	168	3.0%	354	6.3%	152	2.7%	4 913	87.9%	5 587	11.0%	-	-
Households	1 194	3.0%	2 513	6.3%	1 076	2.7%	34 837	87.9%	39 620	78.0%	-	-
Other	138	3.0%	290	6.3%	124	2.7%	4 020	87.9%	4 572	9.0%		-
Total By Customer Group	1 531	3.0%	3 222	6.3%	1 379	2.7%	44 663	87.9%	50 795	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	88	20.2%	315	72.7%	-	-	31	7.1%	434	100.0%
Auditor-General		-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	88	20.2%	315	72.7%	•	-	31	7.1%	434	100.0%

Contact Details

Municipal Manager	Mrs F Jardim	034 413 1223
Financial Manager	M Mthembu	034 413 1223

Source Local Government Database

Kwazulu-Natal: Abaqulusi(KZN263) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2011/12 2010/11							
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2010/11 to Q1 of 2011/12
R thousands	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	appropriation		% of main appropriation		% of main appropriation	
Operating Revenue and Expenditure								
	363 010	85 494	23.6%	85 494	23.6%	74 111	28.4%	15.4%
Operating Revenue		85 494 8 731	23.6% 27.6%	85 494 8 731				13.4%
Property rates	31 671				27.6%	8 164	24.4%	
Property rates - penalties and collection charges	779	191	24.6%	191	24.6%		- 05 504	(100.0%
Service charges - electricity revenue	139 316	31 037	22.3%	31 037	22.3%	26 518	25.5%	17.09 32.49
Service charges - water revenue	19 924 9 539	5 836 3 665	29.3% 38.4%	5 836	29.3%	4 407 3 475	25.8%	
Service charges - sanitation revenue	9 539 8 455	3 665 2 868	38.4%	3 665 2 868	38.4% 33.9%	2 703	25.3%	5.59
Service charges - refuse revenue	8 455	2 868	33.9%	2 868	33.9%	2 /03	25.1%	6.17
Service charges - other	579	138	23.8%	138	23.8%	57	11.4%	142.89
Rental of facilities and equipment Interest earned - external investments	3 470	122	23.8%	122	3.5%	33	11.476	274.79
	929	122	3.5%	122	.5%	180	7.5%	(97.6%
Interest earned - outstanding debtors Dividends received	929	4	.076	4	.576	180	7.576	(97.0%
Fines	1 673	245	14.6%	245	14.6%	376	12.4%	(35.0%
Licences and permits	4 494	1 223	27.2%	1 223	27.2%	1 087	23.4%	12.69
Agency services	4 494	1 223	21.276	1 223	21.276	1 087	23.476	12.0%
Agency services Transfers recognised - operational	73 217	30 003	41.0%	30 003	41.0%	23 896	38.8%	25.6%
Other own revenue	68 965	1 430	2.1%	1 430	2.1%	3 215	31.3%	(55.5%)
Gains on disposal of PPE	08 900	1 430	2.176	1 430	2.176	3 2 1 5	31.376	(33.376)
Gallis Oil disposal Oi FFE	-		-		-			
Operating Expenditure	363 002	74 179	20.4%	74 179	20.4%	58 608	22.4%	26.6%
Employee related costs	95 667	21 436	22.4%	21 436	22.4%	18 867	20.8%	13.6%
Remuneration of councillors	12 193	2 635	21.6%	2 635	21.6%	2 293	21.6%	14.9%
Debt impairment	-	-	-		-		-	
Depreciation and asset impairment	16 338	2 808	17.2%	2 808	17.2%	-	-	(100.0%
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	99 300	27 448	27.6%	27 448	27.6%	20 347	31.3%	34.99
Other Materials	-	-	-	-	-	-	-	-
Contractes services	19 540	3 999	20.5%	3 999	20.5%	4 931	22.0%	(18.9%
Transfers and grants	12 825	2 707	21.1%	2 707	21.1%	75	6.3%	3 509.5%
Other expenditure	107 139	13 145	12.3%	13 145	12.3%	12 096	17.0%	8.79
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	8	11 315		11 315		15 503		
Transfers recognised - capital	-		-	-	-	-	-	-
Contributions recognised - capital	_	_	_	-	_	-	-	_
Contributed assets	_	_	_	-	_	-	-	_
Surplus/(Deficit) after capital transfers and								
contributions	8	11 315		11 315		15 503		
Taxation								
Tananan Tanan		44.045		44.5:-	-	45.5	-	-
Surplus/(Deficit) after taxation	8	11 315		11 315		15 503		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	8	11 315		11 315		15 503		
Share of surplus/ (deficit) of associate					-	-	-	-
Surplus/(Deficit) for the year	8	11 315		11 315		15 503		

			2011/12		201			
	Budget	First C	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	48 248	2 230	4.6%	2 230	4.6%	6 400	16.4%	(65.2%)
National Government	48 248	2 230	4.6%	2 230	4.6%	6 349	17.2%	(64.9%)
Provincial Government	-	-	-		-		-	
District Municipality	-		-				-	
Other transfers and grants	-							-
Transfers recognised - capital	48 248	2 230	4.6%	2 230	4.6%	6 349	17.2%	(64.9%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-		-		-	51	2.5%	(100.0%)
Public contributions and donations	-	-	-	-	-		-	-
Capital Expenditure Standard Classification	48 248	2 230	4.6%	2 230	4.6%	6 400	16.4%	(65.2%)
Governance and Administration	3 500		-		-			-
Executive & Council	-			-	-	-	-	-
Budget & Treasury Office	-			-	-	-	-	-
Corporate Services	3 500	-	-	-	-	-	-	-
Community and Public Safety	1 000	-	-	-	-	23	.2%	(100.0%)
Community & Social Services	1 000	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-		23	23.3%	(100.0%)
Housing	-	-	-	-		-	-	
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	29 975	1 487	5.0%	1 487	5.0%	1 886	12.1%	(21.1%)
Planning and Development	10 000	-	-	-	-	-	-	-
Road Transport	19 975	1 487	7.4%	1 487	7.4%	1 886	12.2%	(21.1%)
Environmental Protection								
Trading Services	13 773	743	5.4%	743	5.4%	4 491	47.7%	
Electricity	13 773	743	5.4%	743	5.4%	4 450	55.0%	
Water	-	-		-	-	28	42.6%	
Waste Water Management	-	-		-	-	13	1.3%	(100.0%)
Waste Management Other	-	-		-	-	-	-	-
Utner	-		-		-		-	-

			2011/12		201			
	Budget	First C	Quarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	311 017	99 962	32.1%	99 962	32.1%	100 632	33.8%	(.7%)
•	202 039	54 412	26.9%	54 412	26.9%	65 781	33.0%	
Ratepayers and other	73 217	32 481	26.9% 44.4%	32 481		65 781 34 852	33.0%	(17.3%)
Government - operating					44.4% 37.2%	34 852	35.5%	(6.8%)
Government - capital Interest	34 832 929	12 943 126	37.2% 13.6%	12 943 126	13.6%	-	-	(100.0%)
Dividends	929	120	13.076	120	13.076	-	-	(100.076)
Payments	(335 648)	(64 103)	19.1%	(64 103)	19.1%	(93 490)	36.1%	(31.4%)
Suppliers and employees	(335 523)	(64 023)	19.1%	(64 023)	19.1%	(22 992)	20.3%	178.5%
Finance charges	(125)	(04 023)	17.170	(04 023)	17.170	(37 799)	45.8%	(100.0%)
Transfers and grants	(123)	(80)		(80)		(32 700)	51.5%	(99.8%)
Net Cash from/(used) Operating Activities	(24 631)	35 860	(145.6%)	35 860	(145.6%)	7 142	18.6%	402.1%
Cash Flow from Investing Activities								
Receipts		(27 050)		(27 050)				(100.0%)
Proceeds on disposal of PPE		950	_	950	_		_	(100.0%)
Decrease in non-current debtors			_		_		_	
Decrease in other non-current receivables		_	_	-	_	-	_	_
Decrease (increase) in non-current investments		(28 000)	-	(28 000)				(100.0%)
Payments		(2 323)		(2 323)		(7 923)	21.4%	(70.7%)
Capital assets	-	(2 323)	-	(2 323)	-	(7 923)	21.4%	(70.7%)
Net Cash from/(used) Investing Activities		(29 373)	-	(29 373)	-	(7 923)	21.4%	270.7%
Cash Flow from Financing Activities								
Receipts	1 856		-					-
Short term loans	-		-	-	-	-	-	-
Borrowing long term/refinancing	1 856	-	-		-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-
Payments	-						-	-
Repayment of borrowing	-		-		-	-	-	-
Net Cash from/(used) Financing Activities	1 856							
Net Increase/(Decrease) in cash held	(22 775)	6 486	(28.5%)	6 486	(28.5%)	(781)	(51.6%)	(930.7%)
Cash/cash equivalents at the year begin:	-	1 010	-	1 010	-	4 003	100.0%	(74.8%)
Cash/cash equivalents at the year end:	(22 775)	7 496	(32.9%)	7 496	(32.9%)	3 222	58.4%	132.7%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 199	28.9%	296	3.9%	500	6.6%	4 618	60.7%	7 612	16.2%	-	-
Electricity	7 759	83.3%	199	2.1%	177	1.9%	1 175	12.6%	9 309	19.8%	-	-
Property Rates	2 828	26.7%	391	3.7%	388	3.7%	6 973	65.9%	10 580	22.5%	-	-
Sanitation	1 233	23.0%	266	5.0%	218	4.1%	3 638	67.9%	5 355	11.4%	-	-
Refuse Removal	941	24.5%	196	5.1%	162	4.2%	2 548	66.3%	3 847	8.2%	-	-
Other	(2 100)	(20.3%)	1 429	13.8%	337	3.3%	10 678	103.2%	10 345	22.0%	-	-
Total By Income Source	12 860	27.3%	2 776	5.9%	1 782	3.8%	29 631	63.0%	47 048	100.0%		-
Debtor Age Analysis By Customer Group												
Government	(2 657)	187.5%	105	(7.4%)	85	(6.0%)	1 050	(74.1%)	(1 417)	(3.0%)	-	-
Business	6 557	53.1%	352	2.9%	705	5.7%	4 726	38.3%	12 341	26.2%	-	-
Households	7 031	25.6%	1 025	3.7%	861	3.1%	18 563	67.6%	27 480	58.4%	-	-
Other	1 929	22.3%	1 294	15.0%	131	1.5%	5 291	61.2%	8 645	18.4%	-	-
Total By Customer Group	12 860	27.3%	2 776	5.9%	1 782	3.8%	29 631	63.0%	47 048	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	15 569	100.0%	-	-	-	-	-	-	15 569	67.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 256	100.0%	-	-	-	-	-	-	1 256	5.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 172	100.0%	-	-	-	-	-	-	1 172	5.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 267	100.0%	-	-	-	-	-	-	4 267	18.5%
Auditor-General	21	100.0%	-	-	-	-	-	-	21	.1%
Other	820	100.0%	-	-	-	-	-	-	820	3.5%
Total	23 106	100.0%			-	-	-	-	23 106	100.0%

Contact Details

Municipal Manager	B Ntanzi	034 982 2133 *2230
Financial Manager	Acting CFO	

Source Local Government Database

Kwazulu-Natal: Nongoma(KZN265) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

			2011/12		201	10/11		
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	Q1 of 2011/12
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	75 736	44 951	59.4%	44 951	59.4%	363	.6%	12 267.0%
Property rates	4 193	3 104	74.0%	3 104	74.0%	136	3.2%	2 185.3%
Property rates - penalties and collection charges	348	257	73.8%	257	73.8%		_	(100.0%)
Service charges - electricity revenue			-				_	
Service charges - water revenue	_	-	_	-	_	_	-	_
Service charges - sanitation revenue	_	-	_	-	_	_	-	_
Service charges - refuse revenue	1 004	374	37.2%	374	37.2%	53	7.6%	607.6%
Service charges - other	_	-	_	-			-	_
Rental of facilities and equipment	154	17	10.8%	17	10.8%	_	-	(100.0%)
Interest earned - external investments	626	149	23.8%	149	23.8%	_	-	(100.0%)
Interest earned - outstanding debtors	_	162	_	162	_	_	-	(100.0%)
Dividends received	_		_		_	_	-	
Fines	_	31	_	31	_	6	34.9%	449.8%
Licences and permits	2 796	216	7.7%	216	7.7%	167	8.8%	29.5%
Agency services	_		_	-	_	_	-	_
Transfers recognised - operational	66 026	40 558	61.4%	40 558	61.4%	_	-	(100.0%)
Other own revenue	590	83	14.1%	83	14.1%	3	.4%	3 194.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	77 239	14 178	18.4%	14 178	18.4%	17 459	33.2%	(18.8%)
Employee related costs	26 762	5 665	21.2%	5 665	21.2%	6 435	33.3%	(12.0%)
Remuneration of councillors	11 147	1 899	17.0%	1 899	17.0%	1 289	15.1%	47.3%
Debt impairment	270		-		-	-	-	-
Depreciation and asset impairment	3 129		-		-	-	-	-
Finance charges	1 190	2	.1%	2	.1%	-	-	(100.0%)
Bulk purchases	-		-		-	-	-	
Other Materials	-		-		-	-	-	-
Contractes services	3 757	167	4.4%	167	4.4%	-	-	(100.0%)
Transfers and grants	-	550	-	550	-	-	-	(100.0%
Other expenditure	30 984	5 893	19.0%	5 893	19.0%	9 736	51.2%	(39.5%
Loss on disposal of PPE	-	2	-	2	-	-	-	(100.0%)
Surplus/(Deficit)	(1 503)	30 773		30 773		(17 096)		
Transfers recognised - capital	32 165	156	.5%	156	.5%	-	-	(100.0%)
Contributions recognised - capital	-		-		-	-	-	
Contributed assets	-		-		-	-	-	
Surplus/(Deficit) after capital transfers and								
contributions	30 662	30 929		30 929		(17 096)		
Taxation					-	_	_	
Surplus/(Deficit) after taxation	30 662	30 929		30 929		(17 096)		
Attributable to minorities		- 30 727		- 30 727	-	(., 570)	-	
Surplus/(Deficit) attributable to municipality	30 662	30 929		30 929		(17 096)		
Share of surplus/ (deficit) of associate	30 302	30 727		30 727	-	(17 070)	-	
Surplus/(Deficit) for the year	30 662	30 929		30 929		(17 096)		

			2011/12			201		
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	51 834	7 309	14.1%	7 309	14.1%			(100.0%)
National Government	32 165	7 309	22.7%	7 309	22.7%	-	-	(100.0%
Provincial Government	32 100	7 309	22.176	/ 309	22.170		-	(100.0%
District Municipality			-				-	
Other transfers and grants			-				-	
Transfers recognised - capital	32 165	7 309	22.7%	7 309	22.7%		-	(100.0%
Borrowing	32 165 17 800	/ 309	22.1%	7 309	22.1%			(100.0%
Internally generated funds	1 870		-		-			-
Public contributions and donations	1 070		-		-			-
Capital Expenditure Standard Classification	51 834	9 255	17.9%	9 255	17.9%	6 692	17.3%	38.39
Governance and Administration	14 874	3 630	24.4%	3 630	24.4%	-	-	(100.0%)
Executive & Council	85	259	306.3%	259	306.3%		-	(100.0%
Budget & Treasury Office	153	3 023	1 982.3%	3 023	1 982.3%		-	(100.0%
Corporate Services	14 636	348	2.4%	348	2.4%		-	(100.0%
Community and Public Safety	-		-		-	-		-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	35 430	4 465	12.6%	4 465	12.6%	6 692	20.2%	(33.3%
Planning and Development	32 230	4 465	13.9%	4 465	13.9%	6 692	20.2%	(33.3%
Road Transport	3 200	-	-	-	-		-	-
Environmental Protection		-	-	-	-		-	-
Trading Services	1 531	1 160	75.8%	1 160	75.8%	-	-	(100.0%
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management						-	-	
Waste Management	1 531	1 160	75.8%	1 160	75.8%	-	-	(100.0%
Other	-	-	-	-	-	-	-	-

			2011/12			201	0/11	
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	108 514	42 374	39.0%	42 374	39.0%	2 886	2.9%	1 368.49
Ratepayers and other	10 995	893	8.1%	893	8.1%	1 467	10.5%	(39.1%
Government - operating	66 026	41 084	62.2%	41 084	62.2%	1 419	10.5%	2 796.29
Government - operating Government - capital	30 868	41 084	02.276	41 084	02.276	1 419	1.776	2 /90.23
Interest	30 808	396	63.3%	396	63.3%	-	-	(100.09
Dividends	020	390	03.376	390	03.376	-	-	(100.0%
	(72 285)	(14 164)	19.6%	(14 164)	19.6%	(20 247)	44.2%	(30.0%
Payments Suppliers and employees	(72 285)	(14 164)	19.6%	(14 164)	19.6%	(20 247)	44.2% 15.5%	90.09
Finance charges	(1 190)	(13 531)	.2%	(13 531)	.2%	(13 127)	13.3%	(100.0%
Transfers and grants	(1 170)	(630)	.270	(630)	.270	(13 121)	-	(100.0%
Net Cash from/(used) Operating Activities	36 229	28 210	77.9%	28 210	77.9%	(17 362)	(33.1%)	(262.5%
· , , . · ·	30 227	20 210	77.770	20 210	77.770	(17 302)	(33.170)	(202.57
Cash Flow from Investing Activities								
Receipts	33		-		-			-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	33	-	-	-	-	-	-	-
Payments	(47 768)	-	-		-	(6 711)	20.7%	(100.0%
Capital assets	(47 768)	-	-	-	-	(6 711)	20.7%	(100.0%
Net Cash from/(used) Investing Activities	(47 735)		-	-	-	(6 711)	20.7%	(100.0%
Cash Flow from Financing Activities								
Receipts	15 216				_			
Short term loans		_	_	-	_		_	
Borrowing long term/refinancing	15 216	_	_	-	_		_	
Increase (decrease) in consumer deposits		_	_	-	_		_	
Payments	(2 671)		-					
Repayment of borrowing	(2 671)		-		-			
Net Cash from/(used) Financing Activities	12 545	-	-		-		-	
Net Increase/(Decrease) in cash held	1 039	28 210	2 714.6%	28 210	2 714.6%	(24 073)	(119.7%)	(217.2%
Cash/cash equivalents at the year begin:	9.883	(1 461)	(14.8%)	(1 461)	(14.8%)	(371)	(10.5%)	294.19
, , ,		,	, ,		, , , ,			
Cash/cash equivalents at the year end:	10 923	26 750	244.9%	26 750	244.9%	(24 443)	(103.5%)	(209.4%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-		-	-	-		-		-		-
Property Rates	2 214	28.0%	(214)	(2.7%)	449	5.7%	5 470	69.1%	7 919	63.2%		-
Sanitation	-	-		-		-		-				-
Refuse Removal	188	4.4%	(63)	(1.5%)	110	2.6%	4 052	94.5%	4 286	34.2%		-
Other	23	7.2%	(3)	(.9%)	3	1.0%	298	92.7%	322	2.6%		-
Total By Income Source	2 425	19.4%	(280)	(2.2%)	562	4.5%	9 820	78.4%	12 527	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 008	60.4%	(29)	(.9%)	303	9.1%	1 045	31.4%	3 326	26.5%	-	-
Business	235	6.0%	(209)	(5.3%)	162	4.1%	3 750	95.2%	3 937	31.4%		-
Households	140	2.9%	(32)	(.7%)	91	1.9%	4 627	95.9%	4 826	38.5%		-
Other	42	9.7%	(10)	(2.3%)	7	1.6%	398	90.9%	438	3.5%		-
Total By Customer Group	2 425	19.4%	(280)	(2.2%)	562	4.5%	9 820	78.4%	12 527	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6) Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions	1	100.0%	-	-	-	-	-	-	1	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement	251	100.0%	-	-	-	-	-	-	251	4.1%
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	5 717	96.2%	(49)	(.8%)	273	4.6%	3	.1%	5 945	95.9%
Auditor-General		-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 969	96.3%	(49)	(.8%)	273	4.4%	3	.1%	6 197	100.0%

Contact Details

Municipal Manager

Municipal Manager	VP Zulu	035 831 7500 ext 04
Financial Manager	Mr M R Mthethwa	035 831 7500 ext 19

Source Local Government Database

Kwazulu-Natal: Ulundi(KZN266) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

			2011/12		201	10/11		
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	164 355	56 572	34.4%	56 572	34.4%	45 069	35.8%	25.5%
	17 730	5 815	34.476	5815	34.4%	6 582	48.8%	(11.7%)
Property rates	900			2 069	229.8%		48.876	
Property rates - penalties and collection charges	900	2 069 8 179	229.8%	2 069 8 179	229.8%	4 188 9 760	-	(50.6%)
Service charges - electricity revenue	-	8 179	-	8 179	-	9 /60	-	(16.2%)
Service charges - water revenue	-	393	-	393	-	-	-	(100.0%)
Service charges - sanitation revenue	-	738	-	738		1 057	-	(30.1%)
Service charges - refuse revenue Service charges - other	62 801	2 244	3.6%	2 244	3.6%	43	.1%	5 157.7%
Rental of facilities and equipment	62 801	2 244	47.2%	2 244	47.2%	43 26	19.7%	1 098.0%
Interest earned - external investments	000	58	41.276	58	41.276	172	21.5%	(66.1%)
Interest earned - external investments Interest earned - outstanding debtors	-	316	-	316	-	1/2	21.5%	(100.0%)
Dividends received	-	310	-	310	-	-	-	(100.0%
Fines	2 100	721	34.3%	721	34.3%	(190)	(11.9%)	(479.3%)
Licences and permits	5 800	121	34.370	121	34.370	(190)	(11.770)	(477.370)
Agency services	3 000		-		-		-	
Transfers recognised - operational	70 874	35 089	49.5%	35 089	49.5%	23 421	40.0%	49.8%
Other own revenue	70 074	10	47.370	10	47.370	10	40.076	(8.5%)
Gains on disposal of PPE	3 500	632	18.1%	632	18.1%	10	-	(100.0%)
Gallis oil disposal oi PPE							-	
Operating Expenditure	117 764	223 502	189.8%	223 502	189.8%	27 566	18.8%	710.8%
Employee related costs	48 981	77 156	157.5%	77 156	157.5%	12 193	25.4%	532.8%
Remuneration of councillors	5 598	7 468	133.4%	7 468	133.4%	2 435	25.0%	206.7%
Debt impairment	-	316	-	316	-	-	-	(100.0%)
Depreciation and asset impairment	-	10 752	-	10 752	-	-	-	(100.0%)
Finance charges	300	316	105.4%	316	105.4%	-	-	(100.0%)
Bulk purchases	35 650	9 946	27.9%	9 946	27.9%	9 100	29.4%	9.3%
Other Materials	-	-	-	-	-	-	-	-
Contractes services	18 908	4 363	23.1%	4 363	23.1%	1 044	-	318.0%
Transfers and grants	-	316	-	316	-	107	-	196.6%
Other expenditure	8 327	112 868	1 355.5%	112 868	1 355.5%	2 687	4.6%	4 099.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	46 591	(166 930)		(166 930)		17 503		
Transfers recognised - capital	30 011	-	-	-	-		-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-		-		-	-
Surplus/(Deficit) after capital transfers and	76 602	(144 020)		(144 020)		17 503		
contributions	/6 602	(166 930)		(166 930)		17 503		
Taxation							-	
Surplus/(Deficit) after taxation	76 602	(166 930)		(166 930)		17 503		
Attributable to minorities		(100 700)		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-		-	-
Surplus/(Deficit) attributable to municipality	76 602	(166 930)		(166 930)		17 503		
Share of surplus/ (deficit) of associate	70 002	(100 730)		(100 730)	-	- 17 303	-	-
Surplus/(Deficit) for the year	76 602	(166 930)		(166 930)		17 503		

			2011/12				2010/11		
	Budget	First 0	Quarter	Year	to Date	First (Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12	
Capital Revenue and Expenditure									
Source of Finance	64 485	7 590	11.8%	7 590	11.8%	8 462		(10.3%	
National Government	30 011	7 590	25.3%	7 590	25.3%	6 821	-	11.3%	
Provincial Government	30 011	7 390	23.376	/ 390	23.376	1 399	-	(100.0%	
District Municipality			-		-	1 399	-	(100.0%	
Other transfers and grants			-		-				
Transfers recognised - capital	30 011	7 590	25.3%	7 590	25.3%	8 220		(7.7%	
Borrowing	30 011	7 390	25.3%	/ 390	23.3%	0 220		(1.176	
Internally generated funds									
Public contributions and donations	34 474					242		(100.0%	
			_		-				
Capital Expenditure Standard Classification	64 485	7 590	11.8%	7 590	11.8%	8 462	28.9%	(
Governance and Administration	32 243	7 590	23.5%	7 590	23.5%	8 462	28.9%		
Executive & Council	32 243	7 590	23.5%	7 590	23.5%	8 462	28.9%	(10.3%	
Budget & Treasury Office	-	-	-	-	-		-	-	
Corporate Services	-	-	-	-	-	-	-	-	
Community and Public Safety	4 252		-		-			-	
Community & Social Services	-	-	-	-	-		-	-	
Sport And Recreation	4 252	-	-	-	-		-	-	
Public Safety	-	-	-	-	-		-	-	
Housing	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-		-	-	
Economic and Environmental Services	17 758	-	-	-	-	-	-	-	
Planning and Development	720	-	-		-		-	-	
Road Transport	17 038	-	-		-		-	-	
Environmental Protection		-	-		-		-	-	
Trading Services	10 232	-	-		-		-	-	
Electricity	10 232	-	-	-	-	-	-	-	
Water		-	-	-	-	-	-	-	
Waste Water Management Waste Management	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
Other			-						

	82 321 81 471 	Actual Expenditure 141 071 141 071 	111.4% 171.4% 173.2% 112.5%	Year t Actual Expenditure 141 071 141 071 (127 894)	o Date Total Expenditure as % of main appropriation 171.4% 173.2%	First C Actual Expenditure 104 228 104 228	Ouarter Total Expenditure as % of main appropriation 71.4% 158.1%	Q1 of 2010/11 t Q1 of 2011/12 35.39 35.39
R thousands Cash Flow from Operating Activities Receipts Ratepayers and other Government - operating Government - capital Interest Dividends Payments Suppliers and employees Finance charges Transfers and grants Kel Cash from (Jused) Operating Activities Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in other non-current debtors Decrease in other non-current investments Payments Cash Flow from Financing Activities Cash Flow from Government of the Capital activities Cash Flow from Financing Activities Receipts Sont item loans Borrowing long termirellinancing Increases (decrease) in consumer deposits Payments Borrowing long termirellinancing Increases (decrease) in consumer deposits Payments	82 321 81 471 850 (113 733) (113 433)	141 071 141 071 141 071 (127 894)	Main appropriation 171.4% 173.2% 112.5% 112.7%	141 071 141 071 (127 894)	Expenditure as % of main appropriation 171.4% 173.2%	Expenditure	Expenditure as % of main appropriation 71.4%	Q1 of 2011/12 35.39
Cash Flow from Operating Activities Receipts Ratepayers and other Government - operating Government - capital Interest Dividends Payments Suppliers and employees Finance charges Transfers and grants Net Cash From/(used) Operating Activities Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in one - current debtors Decrease in other one-current receivables Decrease in other one-current receivables Decrease in other one-current receivables Cash Flow from Carlett of the Cash Flow from Cash Flow from Cash Flow Receipts Payments Cash Flow from Financing Activities Receipts Short term loans Borrowing long term-effinancing Increase (decrease) in consumer deposits Payments Payments	81 471 (113 733) (113 433) (300)	141 071 - - - - (127 894)	173.2% - - - 112.5% 112.7%	141 071 - - - - - (127 894)	173.2% - - - -			
Receipts Ratepayers and other Government - operating Government - operating Government - operating Dividends Payments Suppliers and employees Finance charges	81 471 (113 733) (113 433) (300)	141 071 - - - - (127 894)	173.2% - - - 112.5% 112.7%	141 071 - - - - - (127 894)	173.2% - - - -			
Ratepayers and other Government - operating Government - operating Government - capital Interest Dividends Payments Suppliers and employees Finance charges Fransfers and grants Net Cash from/(used) Operating Activities Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in other non-current debtors Decrease in other non-current investments Payments Capital assets Cash From/(used) in non-current investments Payments Cash from/(used) investing Activities Cash Flow from Financing Activities Receipts Shot term leans Borrowing long term#elfinancing Increase (decrease) in consumer deposits Payments Payments	81 471 (113 733) (113 433) (300)	141 071 - - - - (127 894)	173.2% - - - 112.5% 112.7%	141 071 - - - - - (127 894)	173.2% - - - -			
Government - operating Government - capital Interest Dividends Payments Suppliers and employees Finance charges Transfers and grants Rec Cash From (Jussed) Operating Activities Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in One-current debtors Decrease in Other non-current investments Decrease (Increase) in non-current investments Payments Cash Flow from Financing Activities Cash Flow from Financing Activities Receipts Shot Item loans Borrowing long terminelinancing Increase (decrease) in consumer deposits Payments Borrowing long terminelinancing Increases (decrease) in consumer deposits Payments	850 (113 733) (113 433) (300)	(127 894)	112.5% 112.7%	(127 894)	- - -		-	-
Government - capital Interest Dividends Payments Suppliers and employees Finance charges Transfers and grants Net Cash From/(used) Operating Activities Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in Order non-current debtors Decrease in Order non-current investments Payments Capital assets Net Cash From/(used) in non-current investments Payments Capital assets Net Cash From/(used) investing Activities Receipts Shot term loans Borrowing long termhelinancing Increase (decrease) in consumer deposits Payments Borrowing long termhelinancing Increase (decrease) in consumer deposits Payments	(113 733) (113 433) (300)		112.7%		112.5%	-	-	
Interest Dividends Payments Suppliers and employees Finance charges Transelers and grants Met Cash from (Jusee) Operating Activities Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in One current debtors Decrease in Order non-current investments Decrease in Order non-current investments Payments Capital assets Wet Cash Flow from (Jused) Investing Activities Cash Flow from Financing Activities Receipts Shot term boars Borrowing long term#elfinancing Increase (decrease) in consumer deposits Payments Payments Sorrowing long term#elfinancing Increase (decrease) in consumer deposits Payments	(113 733) (113 433) (300)		112.7%		112 5%	-	-	
Dividends Payments Suppliers and employees Finance charges Finance charges France charges France and yards Net Cash from/(used) Operating Activities Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in other non-current debros Decrease in other non-current investments Payments Capital assets Capital assets Net Cash From/(used) Investing Activities Cash Flow from Financing Activities Receipts Short term loans Borrowing long termhelinancing Increase (decrease) in consumer deposits Payments	(113 733) (113 433) (300)		112.7%		112.5%			
Payments Suppliers and employees Finance charges Transfers and grants Transfers and dealth of the Transfers and dealth of the Transfers and dealth of the Transfers and Transfers	(113 433) (300)		112.7%		112 5%			
Suppliers and employees Finance charges Transfers and grants Net Cash From/(used) Operating Activities Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in non-current receivables Decrease in non-current receivables Decrease (increase) in non-current investments Payments Capital assets Cash Flow from Financing Activities Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Payments	(113 433) (300)		112.7%			(108 177)	85.9%	18.29
Finance charges Transfers and grants Net Cash from/(used) Operating Activities Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in One-current debtors Decrease in Other non-current receivables Decrease (increase) in non-current investments Payments Capital assets Net Cash From/(used) Investing Activities Cash Flow from Financing Activities Receipts Shot term leans Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments	(300)	(127 074)			112.7%	(108 177)	85.9%	18.29
Transfers and grants Net Cash From/(used) Operating Activities Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in non-current convables Decrease (increase) in non-current investments Payments Capital assets Capital assets Cash Flow from Financing Activities Cash Flow from Financing Activities Receipts Short term loans Borrowing long termhelinancing Increase (decrease) in consumer deposits Payments				(127 074)	112.770	(100 177)	03.770	10.2
Net Cash from/(used) Operating Activities Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in Information Incolvables Decrease in Other non-current incolvables Decreases (increase) in non-current investments Payments Capital assets Cash From/(used) Investing Activities Cash Flow from Financing Activities Receipts Shot term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments	(31 412)							
Receipts Proceeds on disposal of PPE Decrease in non-current delators Decrease in other non-current receivables Decrease (increase) in non-current investments Payments Capital assets Capital assets Capital assets Cash Flow from Financing Activities Cash Flow from Financing Activities Receipts Short Item dans Borrowing long termirefinancing Increase (decrease) in consumer deposits Payments		13 177	(41.9%)	13 177	(41.9%)	(3 949)	(19.7%)	(433.7%
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in non-current declors Decrease in other non-current receivables Decrease (increase) in non-current investments Payments Capital assets Cash Flow from Financing Activities Cash Flow from Financing Activities Receipts Short term loans Borrowing long termirefinancing Increase (decrease) in consumer deposits Payments								
Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments Payments Capital assets Net Cash from/(used) investing Activities Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments	3 500							
Decrease in non-current debtors Decrease in Other non-current neovables Decrease (Increase) in non-current investments Payments Capital assets Vel Cash From/(used) Investing Activities Cash Flow from Financing Activities Receipts Short term loans Borrowing long term#elfinancing Increase (decrease) in consumer deposits Payments	3 500							
Decrease in other non-current receivables Payments Capital assets Cash Flow from Financing Activities Cash Flow from Financing Activities Cash Flow from Financing Activities Receipts Short term loans Borrowing long termhelinancing Increase (decrease) in consumer deposits Payments	5 500							
Payments Capital assets Well Cash from/(used) Investing Activities Cash Flow from Financing Activities Receipts Short Item loans Borrowing long termirefinancing Increase (decrease) in consumer deposits Payments		-	_				_	
Payments Capital assets Well Cash from/(used) Investing Activities Cash Flow from Financing Activities Receipts Short Item loans Borrowing long termirefinancing Increase (decrease) in consumer deposits Payments		-	_				_	
Capilal assets Net Cash From/(used) Investing Activities Cash Flow from Financing Activities Receipts Shot tern ionans Borrowing long termhelinancing Increase (decrease) in consumer deposits Payments	(36 828)							
Net Cash from/(used) Investing Activities Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing Increase (thecrease) in consumer deposits Payments	(36 828)			_				
Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments	(33 328)		-	-	-	-	-	
Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments								
Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments								
Increase (decrease) in consumer deposits Payments		-	_	-	-	_	_	-
Payments								
	-		-				-	
Dangument of horrowing		-	-					
		-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities			-	-	-	-		
Net Increase/(Decrease) in cash held		13 177	(20.4%)	13 177	(20.4%)	(3 949)	(19.7%)	(433.7%
Cash/cash equivalents at the year begin:	(64 740)	498		498]	2 614		(81.09
Cash/cash equivalents at the year end:		498	1	13 675	(21.1%)	(1 335)	(6.7%)	(1 124.1%

Part 4: Debtor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water		-		-	-	-	3 622	100.0%	3 622	3.5%	-	-
Electricity	336	2.5%	139	1.0%	49	.4%	12 809	96.1%	13 332	12.8%		-
Property Rates	869	1.9%	827	1.9%	707	1.6%	42 296	94.6%	44 699	42.8%		-
Sanitation		-		-		-	3 963	100.0%	3 963	3.8%		-
Refuse Removal	174	2.0%	158	1.8%	135	1.5%	8 324	94.7%	8 790	8.4%		-
Other	612	2.0%	568	1.9%	560	1.9%	28 371	94.2%	30 112	28.8%		-
Total By Income Source	1 990	1.9%	1 692	1.6%	1 451	1.4%	99 386	95.1%	104 518	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	483	2.3%	476	2.3%	452	2.2%	19 126	93.1%	20 536	19.6%	-	-
Business	181	3.6%	159	3.2%	83	1.7%	4 567	91.5%	4 990	4.8%		-
Households	623	1.6%	570	1.5%	532	1.4%	36 741	95.5%	38 466	36.8%		-
Other	704	1.7%	487	1.2%	384	.9%	38 952	96.1%	40 526	38.8%		-
Total By Customer Group	1 990	1.9%	1 692	1.6%	1 451	1.4%	99 386	95.1%	104 518	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60	0 Days	61 - 91	0 Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	203	100.0%	-	-	-	-	-	-	203	10.29
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	557	100.0%	-	-	-	-	-	-	557	28.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	901	100.0%	-	-	-	-	-	-	901	45.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	329	100.0%	-	-	-	-	-	-	329	16.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 989	100.0%	-	-				-	1 989	100.0%

Contact Details

Municipal Mar	nager	S A Buthelezi	035 874 5804						
Einancial Mar		M I Milana	000 074 0400						

Source Local Government Database

Kwazulu-Natal: Zululand(DC26) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2011/12 2010/11							
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Devenue and Eupanditure								
Operating Revenue and Expenditure	242 224	447.450	07.707	447.450	04.704	0/ 700	00.70/	04.00/
Operating Revenue	318 834	117 153	36.7%	117 153	36.7%	96 788	20.7%	21.0%
Property rates	-	-	-		-		-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	40.405		-		- 70 (0)		47.00/	-
Service charges - water revenue	19 435	14 111	72.6%	14 111	72.6%	3 457	17.8%	308.2%
Service charges - sanitation revenue	466	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	(00.00)
Rental of facilities and equipment	40.047	23 3 034	- 05 407	23 3 034	- 05 40/	30 6 503	70.40/	(22.0%)
Interest earned - external investments	12 067	3 034	25.1%	3 034	25.1%	6 503	70.1%	(53.3%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services Transfers recognised - operational	238 063	99 886	42.0%	99 886	42.0%	86 309	20.1%	15.7%
Other own revenue	238 063 48 803	99 886	42.0%	99 886	.2%	80 309 490	6.7%	(79.8%)
Gains on disposal of PPE	40 003	77	.270	77	.270	470	0.770	(17.070)
Gallis oil disposal oi FFE			-		-			-
Operating Expenditure	318 834	52 208	16.4%	52 208	16.4%	46 259	10.7%	12.9%
Employee related costs	85 304	23 231	27.2%	23 231	27.2%	20 135	27.2%	15.4%
Remuneration of councillors	5 467	1 317	24.1%	1 317	24.1%	1 156	20.6%	13.9%
Debt impairment	3 055	-	-		-		-	
Depreciation and asset impairment	33 108	-	-	-	-	-	-	-
Finance charges	310	84	27.1%	84	27.1%	126	26.0%	(33.3%)
Bulk purchases	49 929	10 634	21.3%	10 634	21.3%	5 387	12.9%	97.4%
Other Materials	-	-	-	-	-		-	-
Contractes services	-	1 392	-	1 392	-	959	21.3%	45.2%
Transfers and grants	1 081	-	-	-	-	-	-	-
Other expenditure	140 580	15 550	11.1%	15 550	11.1%	18 495	7.1%	(15.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(0)	64 945		64 945		50 529		
Transfers recognised - capital	228 788	53 059	23.2%	53 059	23.2%	61 175	-	(13.3%)
Contributions recognised - capital		-	_	-	_	-	-	
Contributed assets				-	-		-	
Surplus/(Deficit) after capital transfers and								
contributions	228 788	118 004		118 004		111 704		
Taxation	+						-	
	220 700	110.004		110.001	-	111 701	-	-
Surplus/(Deficit) after taxation	228 788	118 004		118 004		111 704		
Attributable to minorities	1	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	228 788	118 004		118 004		111 704		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	228 788	118 004		118 004		111 704		

			2011/12				0/11	
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	248 052	30 015	12.1%	30 015	12.1%	25 072	10.1%	19.7%
National Government	248 052	16 325	6.6%	16 325	6.6%	24 685	10.1%	(33.9%
Provincial Government	240 032	10 323	0.076	10 323	0.076	24 003	10.070	(33.770
District Municipality								-
Other transfers and grants								-
Transfers recognised - capital	248 052	16 325	6.6%	16 325	6.6%	24 685	10.8%	(33.9%
Borrowing	240 032	10 323	0.076	10 323	0.076	24 003	10.070	(33.770
Internally generated funds		13 690		13 690		387	2.0%	3 433.2%
Public contributions and donations	-				-	-	-	-
Capital Expenditure Standard Classification	248 052	30 015	12.1%	30 015	12.1%	25 072	10.1%	19.79
Governance and Administration	55 191	1 277	2.3%	1 277	2.3%	110	1.1%	1 063.39
Executive & Council	48 988	1 160	2.4%	1 160	2.4%		-	(100.0%
Budget & Treasury Office	2 165	117	5.4%	117	5.4%	89	4.1%	31.19
Corporate Services	4 037	-	-		-	20	.5%	(100.0%
Community and Public Safety	183		-		-		-	-
Community & Social Services	183		-		-		-	-
Sport And Recreation	-		-		-		-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-		-	-
Economic and Environmental Services	4 751	130	2.7%	130	2.7%	278	5.8%	(53.2%
Planning and Development	4 751	130	2.7%	130	2.7%	278	5.8%	(53.2%
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-		-	
Trading Services	187 928	28 608	15.2%	28 608	15.2%	24 685	10.6%	15.99
Electricity Water	187 928	28 608	15.2%	28 608	15.2%	24 685	10.6%	15.99
Waste Water Management	187 928	28 008	15.276	28 008	13.2%	24 083	10.0%	15.97
Waste Management	-	-	-	-	-	-	-	1
Other					_			_

			2011/12			201	0/11	
	Budget	First 0	Quarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	643 799	170 212	26.4%	170 212	26.4%	165 187	36.2%	3.09
Ratepayers and other	145 617	14 232	9.8%	14 232	9.8%	11 162	42.7%	27.59
Government - operating	238 063	99 886	42.0%	99 886	9.8% 42.0%	87 059	42.7% 20.2%	14.79
	248 052	53 059	42.0%	53 059	42.0% 21.4%	60 425	20.276	(12.29
Government - capital Interest	12 067	3 034	25.1%	3 034	25.1%	6 541	-	(53.6%
Dividends	12 007	3 034	25.176	3 034	25.176	0 041	-	(53.67)
	(242 674)	(52 208)	21.5%	(52 208)	21.5%	(44 829)	29.2%	16.59
Payments Suppliers and employees	(242 674)	(52 206)	21.5%	(52 206)	21.5%	(44 703)	29.2%	16.69
Finance charges	(310)	(84)	27.1%	(84)	27.1%	(126)	27.170	(33.3%
Transfers and grants	(1 081)	(04)	27.170	(04)	21.170	(120)		(33.37
Net Cash from/(used) Operating Activities	401 124	118 003	29.4%	118 003	29.4%	120 358	39.7%	(2.0%
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	(248 052)	-	-	-	-	(24 055)	10.6%	(100.0%
Capital assets	(248 052)					(24 055)	10.6%	(100.0%
Net Cash from/(used) Investing Activities	(248 052)	-	-	-		(24 055)	10.6%	(100.0%
Cash Flow from Financing Activities								
Receipts								
Short term loans			-		-			
Borrowing long term/refinancing			-		-			
Increase (decrease) in consumer deposits	-	-	· .	-	-	-	-	1
Payments		-		-		-		
Repayment of borrowing								
Net Cash from/(used) Financing Activities		-		-	-	-		
Net Increase/(Decrease) in cash held	153 072	118 003	77.1%	118 003	77.1%	96 303	125.2%	22.59
Cash/cash equivalents at the year begin:	306 866	253 647	82.7%	253 647	82.7%	148 170	123.270	71.29
							-	
Cash/cash equivalents at the year end:	459 938	371 650	80.8%	371 650	80.8%	244 474	317.9%	52.0

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 261	5.9%	4 969	23.1%	1 046	4.9%	14 242	66.2%	21 519	79.2%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-			-		-	-	-	-		-	
Sanitation	200	3.5%	188	3.3%	189	3.3%	5 079	89.8%	5 656	20.8%	-	
Refuse Removal	-	-		-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 461	5.4%	5 157	19.0%	1 235	4.5%	19 321	71.1%	27 175	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-			-		-	-	-	-		-	
Households	-	-		-	-	-	-	-	-	-	-	-
Other	1 461	5.4%	5 157	19.0%	1 235	4.5%	19 321	71.1%	27 175	100.0%	-	
Total By Customer Group	1 461	5.4%	5 157	19.0%	1 235	4.5%	19 321	71.1%	27 175	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	1 775	100.0%		-	-	-	-	-	1 775	6.1%
PAYE deductions	-			-	-	-	-	-	-	-
VAT (output less input)	-			-	-	-	-	-	-	-
Pensions / Retirement	-			-	-	-	-	-	-	-
Loan repayments	-			-	-	-	-	-	-	-
Trade Creditors	-			-	-	-	-	-	-	-
Auditor-General	-			-	-	-	-	-	-	-
Other	27 509	100.0%	-	-	-	-	-	-	27 509	93.9%
Total	29 284	100.0%		•	-	-	-	-	29 284	100.0%

Contact Details

Municipal Manager	J H de Klerk	035 874 5504
E	C D Miles	005 074 5504

Source Local Government Database

Kwazulu-Natal: Umhlabuyalingana(KZN271) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Exper	i i i i i i i i i i i i i i i i i i i		2011/12			201	10/11	
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Oti Dd Fdit								
Operating Revenue and Expenditure								
Operating Revenue	59 412	25 028	42.1%	25 028	42.1%	17 701	43.3%	41.4%
Property rates	1 030	765	74.2%	765	74.2%	-	-	(100.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-		-		-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	10	24.0%	-	24.0%	- 4	-	171.79
Rental of facilities and equipment	41 790	237	24.0%	10 237	24.0%	37	11.4% 18.3%	539.99
Interest earned - external investments Interest earned - outstanding debtors	/90	231	30.0%	231	30.0%	3/	18.3%	539.97
	-	-	-	-	-		-	-
Dividends received Fines	160	14	9.0%	- 14	9.0%	. 0	.2%	14 265.0%
Licences and permits	1 497	308	20.6%	308	20.6%	176	6.8%	75.19
Agency services	1 497	308	20.0%	308	20.076	1/0	0.8%	/5.17
Transfers recognised - operational	55 879	23 686	42.4%	23 686	42.4%	16 846	44.4%	40.69
Other own revenue	15	23 000	52.8%	23 000	52.8%	638	6 381.9%	(98.8%
Gains on disposal of PPE			32.070	-	32.070	-	0 301.770	(90.070
Operating Expenditure	40 827	6 296	15.4%	6 296	15.4%	5 099	16.4%	23.5%
Employee related costs	13 673	2 474	18.1%	2 474	18.1%	2 340	19.1%	5.79
Remuneration of councillors	6 881	1 404	20.4%	1 404	20.4%	1 128	23.4%	24.59
Debt impairment	950	-	-	-	-	-	-	-
Depreciation and asset impairment	950	-	-	-	-	-	-	-
Finance charges Bulk purchases	-	-	-	-	-		-	-
Other Materials		-	-	-	-		-	-
Contractes services	1 236	137	11.1%	137	11.1%			(100.0%
Transfers and grants	1 230	137	11.176	137	11.170			(100.0%
Other expenditure	18 087	2 282	12.6%	2 282	12.6%	1 631	12.1%	39.99
Loss on disposal of PPE	10 007	2 202	12.070	2 202	12.070	1031	12.170	37.77
Surplus/(Deficit)	18 585	18 732	0.000	18 732	0.00/	12 602		(400.00)
Transfers recognised - capital	59 595	5 310	8.9%	5 310	8.9%	-	-	(100.0%
Contributions recognised - capital	-	-	-		-		-	-
Contributed assets	-	-		-	-	-	-	-
Surplus/(Deficit) after capital transfers and	78 180	24 042		24 042		12 602		
contributions	70 100	24 042		24 042		12 002		
Taxation	-	-			-	(529)	-	(100.0%
Surplus/(Deficit) after taxation	78 180	24 042		24 042		12 073		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	78 180	24 042		24 042		12 073		
Share of surplus/ (deficit) of associate	70 100	24 042		2.1342	-	.2 3/3	-	
Surplus/(Deficit) for the year	78 180	24 042		24 042		12 073	-	
our prusitive incriticity incritical Agent	70 100	24 042		24 042		12 0/3		

			2011/12			201	10/11	
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	73 127	5 304	7.3%	5 304	7.3%	2 337	9.2%	
National Government	51 464	4 094	8.0%	4 094	8.0%	2 337	9.2%	75.2%
Provincial Government	8 132	614	7.5%	614	7.5%		-	(100.0%
District Municipality	-		-	-	-		-	-
Other transfers and grants	-		-	-	-		-	-
Transfers recognised - capital	59 595	4 708	7.9%	4 708	7.9%	2 337	9.2%	101.49
Borrowing	-	-	-	-	-		-	-
Internally generated funds	13 532	596	4.4%	596	4.4%		-	(100.0%
Public contributions and donations	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	73 127	5 304	7.3%	5 304	7.3%	2 337	9.2%	126.99
Governance and Administration	1 654	596	36.1%	596	36.1%		-	(100.0%
Executive & Council	-	-	-	-	-		-	-
Budget & Treasury Office	1 654	596	36.1%	596	36.1%		-	(100.0%
Corporate Services	-	-	-		-		-	-
Community and Public Safety	270						-	-
Community & Social Services	270	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	71 203	4 708	6.6%	4 708	6.6%	2 337	9.2%	101.49
Planning and Development	71 203	4 708	6.6%	4 708	6.6%	2 337	9.2%	101.49
Road Transport	-	-	-	-	-		-	-
Environmental Protection	-	-	-	-	-		-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-		-	-	-		-	-

			2011/12			201	0/11	
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	
Difference	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
R thousands								
Cash Flow from Operating Activities								
Receipts	119 007	30 169	25.4%	30 169	25.4%	17 701	26.7%	70.49
Ratepayers and other	2 743	1 854	67.6%	1 854	67.6%	818	28.4%	126.69
Government - operating	55 879	22 941	41.1%	22 941	41.1%	16 846	26.6%	36.29
Government - capital	59 595	5 200	8.7%	5 200	8.7%		-	(100.0%
Interest	790	174	22.1%	174	22.1%	37	-	370.49
Dividends	-	-	-	-	-	-	-	-
Payments	(40 827)	(7 791)	19.1%	(7 791)	19.1%	(14 367)	46.2%	(45.8%
Suppliers and employees	(40 827)	(7 791)	19.1%	(7 791)	19.1%	(4 367)	32.0%	78.49
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants			-		-	(10 000)	292.8%	(100.0%
Net Cash from/(used) Operating Activities	78 180	22 378	28.6%	22 378	28.6%	3 334	9.5%	571.29
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	(73 127)	(5 317)	7.3%	(5 317)	7.3%	(2 137)	8.4%	148.89
Capital assets	(73 127)	(5 317)	7.3%	(5 317)	7.3%	(2 137)	8.4%	148.89
Net Cash from/(used) Investing Activities	(73 127)	(5 317)	7.3%	(5 317)	7.3%	(2 137)	8.4%	148.89
Cash Flow from Financing Activities								
Receipts			_		_		_	_
Short term loans		-			_	-	-	
Borrowing long term/refinancing	_		_		_		_	_
Increase (decrease) in consumer deposits	_	-	_	-	_	_	-	
Payments		(1 981)	_	(1 981)				(100.0%
Repayment of borrowing	-	(1 981)	-	(1 981)	-		-	(100.0%
Net Cash from/(used) Financing Activities	-	(1 981)	-	(1 981)	-			(100.0%
Net Increase/(Decrease) in cash held	5 052	15 080	298.5%	15 080	298.5%	1 197	12.3%	1 159.79
Cash/cash equivalents at the year begin:	3 032	41 736	270.370	41 736	270.370	857	12.570	4 771.69
, , ,	E 052		1 124 500		1 124 50/		21 10/	
Cash/cash equivalents at the year end:	5 052	56 815	1 124.5%	56 815	1 124.5%	2 054	21.1%	2 666.49

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-		-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	136	9.8%	136	9.8%	136	9.8%	985	70.6%	1 394	100.0%	-	
Sanitation	-	-		-	-	-	-	-	-	-	-	
Refuse Removal	-	-		-	-	-	-	-	-	-	-	
Other	-	-		-	-		-	-	-	-	-	
Total By Income Source	136	9.8%	136	9.8%	136	9.8%	985	70.6%	1 394	100.0%		-
Debtor Age Analysis By Customer Group												
Government	2	2.7%	2	2.7%	2	2.7%	83	91.9%	91	6.5%	-	
Business	78	11.9%	78	11.9%	78	11.9%	422	64.4%	656	47.0%	-	
Households	-	-	-	-	-	-	-	-	-	-	-	
Other	56	8.7%	56	8.7%	56	8.7%	479	74.0%	648	46.5%	-	
Total By Customer Group	136	9.8%	136	9.8%	136	9.8%	985	70.6%	1 394	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-		-	-
PAYE deductions	-	-	-	-	-	-	-		-	-
VAT (output less input)	-	-	-	-	-	-	-		-	-
Pensions / Retirement	-	-	-	-	-	-	-		-	-
Loan repayments	-	-	-	-	-	-	-		-	
Trade Creditors	-	-	-	-	-	-	-		-	
Auditor-General	-	-	-	-	-	-	-		-	
Other	-	-	-	-	-	-	-	-	-	-
Total					-	-				

Contact Details

Municipal Manager	SE Bukhosini	035 592 0680
Financial Manager	SM Ndlovu	035 592 0680

Source Local Government Database

Kwazulu-Natal: Jozini(KZN272) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

1 art 1. Operating Revenue and Exper	idital 5		2011/12		201	10/11		
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	7 718	29 298	379.6%	29 298	379.6%	48 026	102.0%	(39.0%)
Property rates	2 628	6 971	265.3%	6 971	265.3%	4 253	-	63.9%
Property rates - penalties and collection charges	-	2	-	2	-	-	-	(100.0%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-		-	
Service charges - sanitation revenue	-		-		-	160	-	(100.0%)
Service charges - refuse revenue		332	-	332		324	-	2.4%
Service charges - other	1 051	(2 376)	(226.1%)	(2 376)	(226.1%)		-	(100.0%)
Rental of facilities and equipment		87		87	-	82	-	6.2%
Interest earned - external investments	1 051	259	24.7%	259	24.7%	415	-	(37.5%)
Interest earned - outstanding debtors	-	60	-	60	-	-	-	(100.0%)
Dividends received	-	-		9		-	-	- (25, (24)
Fines	-	9		9		36	-	(75.6%)
Licences and permits	-	-	-	-	-		-	-
Agency services	-	23 906	-	23 906	-	42 660	91.6%	(44.00()
Transfers recognised - operational Other own revenue	2 988	23 906 48	1.6%	23 906 48	1.6%	42 660 95	91.6%	(44.0%)
Gains on disposal of PPE	2 988	46	1.076	48	1.076	90	19.0%	(49.0%)
Gains on disposal of PPE		-		-	-	-	-	-
Operating Expenditure	59 888	12 107	20.2%	12 107	20.2%	10 697	12.8%	13.2%
Employee related costs	28 573	4 216	14.8%	4 216	14.8%	4 909	19.4%	(14.1%)
Remuneration of councillors	-	505	-	505	-	909	-	(44.4%)
Debt impairment	-	-	-		-		-	-
Depreciation and asset impairment	230	-	-		-		-	-
Finance charges	-			-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contractes services	-	2 499	-	2 499	-	377	-	563.6%
Transfers and grants	-	1 095	-	1 095	-	-	-	(100.0%)
Other expenditure	31 085	3 792	12.2%	3 792	12.2%	4 502	7.7%	(15.8%)
Loss on disposal of PPE	-	-	-	-		-	-	-
Surplus/(Deficit)	(52 170)	17 191		17 191		37 329		
Transfers recognised - capital	()	9 694		9 694		2 000	6.7%	384.7%
Contributions recognised - capital					_			
Contributed assets	_				_		_	_
Surplus/(Deficit) after capital transfers and contributions	(52 170)	26 885		26 885		39 329		
Taxation								-
Surplus/(Deficit) after taxation	(52 170)	26 885		26 885		39 329		
Attributable to minorities	(32 170)	20 000		20 005		37327	-	
	(50 470)	2/ 025			-	20.222	-	-
Surplus/(Deficit) attributable to municipality	(52 170)	26 885		26 885		39 329		
Share of surplus/ (deficit) of associate					-		-	-
Surplus/(Deficit) for the year	(52 170)	26 885		26 885		39 329		

			2011/12				10/11	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	400					0.7/4	0.00/	(400.00/)
	490	-	-	-	-	2 761	8.3%	(100.0%)
National Government	20	-	-		-	2 761	8.3%	(100.0%)
Provincial Government	-		-		-		-	
District Municipality	-	-	-		-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	20		-		-	2 761	8.3%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	470	-	-		-	-	-	-
Capital Expenditure Standard Classification	490	11 997	2 448.5%	11 997	2 448.5%	9 096	27.3%	31.9%
Governance and Administration	20					188	21.6%	(100.0%)
Executive & Council	20	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	14	1.7%	(100.0%
Corporate Services	-	-	-	-	-	174	-	(100.0%
Community and Public Safety	470	-	-		-	7	.5%	(100.0%
Community & Social Services	200	-	-	-	-	7	-	(100.0%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	270	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	11 997	-	11 997	-	8 901	29.8%	34.8%
Planning and Development	-	11 997	-	11 997	-	8 901	29.8%	34.89
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-		-		-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other			-		-		-	-
	1		1		1		1	ľ

			2011/12		201	0/11		
	Budget	First (Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
	*****				05.001			(0.4.001)
Receipts	104 067	36 764	35.3%	36 764	35.3%	49 852	65.5%	(26.3%)
Ratepayers and other	4 341	9 322	214.7%	9 322	214.7%	5 516	107.5%	69.0%
Government - operating	56 881	27 041	47.5%	27 041	47.5%	44 336	62.4%	(39.0%)
Government - capital	41 794	-	-	-		-	-	-
Interest	1 051	401	38.2%	401	38.2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(104 067)	(23 945)	23.0%	(23 945)	23.0%	(13 724)	27.0%	74.5%
Suppliers and employees	(104 067)	(23 603)	22.7%	(23 603)	22.7%	(6 177)	24.5%	282.1%
Finance charges		-	-	-	-	(7 547)	29.6%	(100.0%)
Transfers and grants		(342)	-	(342)	-		-	(100.0%)
Net Cash from/(used) Operating Activities	(0)	12 819	(106 821 750.0%)	12 819	(106 821 750.0%)	36 128	142.3%	(64.5%)
Cash Flow from Investing Activities								
Receipts	(44 590)	-	-	-	-	(26 826)	1 341.3%	(100.0%)
Proceeds on disposal of PPE			-		-			
Decrease in non-current debtors			-		-			
Decrease in other non-current receivables			-		-			-
Decrease (increase) in non-current investments	(44 590)		-			(26 826)	1 341.3%	(100.0%)
Payments			-			(8 319)	22.6%	(100.0%)
Capital assets			-		-	(8 319)	22.6%	(100.0%)
Net Cash from/(used) Investing Activities	(44 590)	-	-		-	(35 144)	90.6%	(100.0%)
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	(44 590)	12 819	(28.7%)	12 819	(28.7%)	984	(7.4%)	1 203.2%
Cash/cash equivalents at the year begin:	(44 390)	12 019	(20.770)	12 019	(20.7%)	7 611	761.1%	(100.0%)
, , ,		-		-				
Cash/cash equivalents at the year end:	(44 590)	12 819	(28.7%)	12 819	(28.7%)	8 595	(69.4%)	49.1%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-		-		-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	11 875	68.3%	276	1.6%	211	1.2%	5 030	28.9%	17 394	81.0%	-	-
Sanitation	-			-		-	-	-	-			-
Refuse Removal	2 786	68.3%	65	1.6%	50	1.2%	1 180	28.9%	4 080	19.0%		-
Other	-	-		-		-		-	-	-		-
Total By Income Source	14 661	68.3%	341	1.6%	261	1.2%	6 210	28.9%	21 474	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 470	50.4%	168	2.4%	87	1.3%	3 159	45.9%	6 884	32.1%	-	-
Business	8 204	85.6%	61	.6%	61	.6%	1 254	13.1%	9 581	44.6%	-	-
Households	2 530	57.4%	97	2.2%	97	2.2%	1 681	38.2%	4 405	20.5%	-	-
Other	456	75.5%	16	2.6%	16	2.6%	116	19.2%	604	2.8%		-
Total By Customer Group	14 661	68.3%	341	1.6%	261	1.2%	6 210	28.9%	21 474	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total					-	-	-	-	-	

Contact Details

Municipal Manager	N N Nkosi	035 572 1292
E	T M MARKET	005 570 4000 1007

Source Local Government Database

Kwazulu-Natal: The Big 5 False Bay(KZN273) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2011/12 2010/11							
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	23 511	1 096	4.7%	1 096	4.7%	9 553	51.9%	(88.5%)
Property rates	5 218	910	17.4%	910	17.4%	1 579	30.5%	(42.3%
Property rates - penalties and collection charges	393	70	17.9%	70	17.9%	514	75.2%	(86.3%
Service charges - electricity revenue	_		_	-	_	-	_	
Service charges - water revenue					-		-	
Service charges - sanitation revenue					-		-	
Service charges - refuse revenue			-					
Service charges - other	811	85	10.5%	85	10.5%	309	29.4%	(72.5%
Rental of facilities and equipment	63	11	18.0%	11	18.0%	17	-	(31.0%
Interest earned - external investments	20	3	12.8%	3	12.8%	7	2.2%	(61.7%
Interest earned - outstanding debtors	153	-	-	-	-	-	-	-
Dividends received	-	-	-		-		-	-
Fines	25	3	10.7%	3	10.7%	3	.4%	(3.8%
Licences and permits	132	-	-		-		-	-
Agency services	-	14	-	14	-		-	(100.0%
Transfers recognised - operational	15 866	-	-	-	-	6 996	80.4%	(100.0%
Other own revenue	829	0	-	0	-	130	7.6%	(99.9%
Gains on disposal of PPE	-	-	-	-	-		-	-
Operating Expenditure	23 511	12 249	52.1%	12 249	52.1%	1 581	8.3%	674.5%
Employee related costs	8 311	1 598	19.2%	1 598	19.2%	1 581	19.7%	1.19
Remuneration of councillors	1 331	-	_	-	_		_	_
Debt impairment	1 331		-					
Depreciation and asset impairment	1 300	-	-	-	-	-	-	-
Finance charges	-	-	-		-		-	-
Bulk purchases	-	-	-		-		-	-
Other Materials	-	-	-	-	-		-	-
Contractes services	1 682	157	9.3%	157	9.3%		-	(100.0%
Transfers and grants	3 470	10 215	294.4%	10 215	294.4%		-	(100.0%
Other expenditure	6 087	278	4.6%	278	4.6%	-	-	(100.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(0)	(11 152)		(11 152)		7 972		
Transfers recognised - capital	15 234	6 945	45.6%	6 945	45.6%	-	-	(100.0%
Contributions recognised - capital	_	_	_	-	_		_	
Contributed assets			-					
Surplus/(Deficit) after capital transfers and								
contributions	15 234	(4 207)		(4 207)		7 972		
Taxation	1						-	
	15 234			(4 207)		7 972	-	-
Surplus/(Deficit) after taxation	10 234	(4 207)		(4 207)		1912		
Attributable to minorities	-				-		-	-
Surplus/(Deficit) attributable to municipality	15 234	(4 207)		(4 207)		7 972		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	15 234	(4 207)		(4 207)		7 972		

	2011/12 2010/11							
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	0	_	_	_	_	_	_	_
National Government								
Provincial Government								
District Municipality								
Other transfers and grants								
Transfers recognised - capital								
Borrowing								
Internally generated funds								
Public contributions and donations	0	-	-	-	-		-	-
Capital Expenditure Standard Classification	0	7 047	7 047 411.0%	7 047	7 047 411.0%	828	8.8%	750.99
Governance and Administration	0		-		-	696	13.6%	(100.0%)
Executive & Council	0	-	-	-	-	696	33.1%	(100.0%
Budget & Treasury Office		-	-	-	-		-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-				-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-		-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-		-	-
Economic and Environmental Services	-	7 047	-	7 047	-	133	3.0%	5 212.19
Planning and Development	-	-	-	-	-		-	-
Road Transport	-	7 047	-	7 047	-	133	3.0%	5 212.19
Environmental Protection	-	-	-		-		-	-
Trading Services	-	-	-		-		-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management Waste Management	-	-	-	-	-	-	-	-
Waste Management Other	-	-	-	-	-	-	-	-
Ottlet								

		0/11						
	Budget	First C	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	56 237	15 007	26.7%	15 007	26.7%	9 482	47.2%	58.39
Ratepayers and other	23 511	2 064	8.8%	2 064	8.8%	2 486	29.7%	(17.0%
Government - operating	15 866	12 943	81.6%	12 943	81.6%	6 996	59.8%	85.0
Government - capital	16 734	12 743	01.070	12 743	01.070	0 770	37.070	65.0
Interest	126							
Dividends								_
Payments	(10 481)	(8 878)	84.7%	(8 878)	84.7%	(2 765)	20.5%	221.19
Suppliers and employees	(10 481)	(8 878)	84.7%	(8 878)	84.7%	(2 407)	24.5%	268.8
Finance charges	(10 101)	(0 070)		(0 0/0)		(358)	13.4%	(100.09
Transfers and grants					_		-	
Net Cash from/(used) Operating Activities	45 756	6 130	13.4%	6 130	13.4%	6 718	101.9%	(8.8%
Cash Flow from Investing Activities								
Receipts	(32 571)				_			
Proceeds on disposal of PPE	(32 571)				_			
Decrease in non-current debtors		_	_	-	-	_	_	_
Decrease in other non-current receivables	_	_	_	-	_		_	
Decrease (increase) in non-current investments	_	_	_	-	_		_	
Payments		(5 477)		(5 477)				(100.09
Capital assets		(5 477)	-	(5 477)			-	(100.09
Net Cash from/(used) Investing Activities	(32 571)	(5 477)	16.8%	(5 477)	16.8%			(100.09
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	13 185	652	4.9%	652	4.9%	6 718	(234.1%)	(90.3%
Cash/cash equivalents at the year begin:	-	1 450	-	1 450	-	-	-	(100.09
Cash/cash equivalents at the year end:	13 185	2 102	15.9%	2 102	15.9%	6 718	(234.1%)	(68.79

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity		-		-		-	-	-			-	-
Property Rates	500	6.8%	1 274	17.2%	422	5.7%	5 192	70.3%	7 388	100.0%	-	-
Sanitation		-		-		-	-	-			-	-
Refuse Removal	-	-		-	-	-	-	-	-	-	-	-
Other	-	-		-	-	-	-	-	-	-	-	-
Total By Income Source	500	6.8%	1 274	17.2%	422	5.7%	5 192	70.3%	7 388	100.0%		-
Debtor Age Analysis By Customer Group												
Government	31	2.2%	750	53.7%	106	7.6%	509	36.5%	1 395	18.9%	-	-
Business	167	9.2%	253	13.9%	96	5.3%	1 303	71.6%	1 819	24.6%	-	-
Households	167	5.3%	172	5.5%	140	4.4%	2 664	84.8%	3 143	42.5%	-	-
Other	135	13.1%	100	9.7%	81	7.8%	716	69.4%	1 032	14.0%	-	-
Total By Customer Group	500	6.8%	1 274	17.2%	422	5.7%	5 192	70.3%	7 388	100.0%	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(625)	(34.7%)	169	9.4%	368	20.4%	1 890	104.8%	1 803	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(625)	(34.7%)	169	9.4%	368	20.4%	1 890	104.8%	1 803	100.0%

Contact Details

Municipal Manager

Municipal Manager	A Mngadi	035 562 0040
E		005 510 0040

Source Local Government Database

Kwazulu-Natal: Hlabisa(KZN274) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expen	2011/12 2010/11							
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Devenue and Eupanditure								
Operating Revenue and Expenditure								
Operating Revenue	114 527	17 361	15.2%	17 361	15.2%	16 600	31.1%	4.6%
Property rates	436	72	16.4%	72	16.4%	65	3.0%	9.59
Property rates - penalties and collection charges	515	12	2.3%	12	2.3%	45	11.4%	(73.8%
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-		-	-	-	-
Service charges - sanitation revenue		-	-	-		-	-	- 404 504
Service charges - refuse revenue		20	-	20		151	-	(86.5%
Service charges - other	24	-	- 05 504	-	- 05.50/	-	-	-
Rental of facilities and equipment	234	60 191	25.5% 135.5%	60 191	25.5% 135.5%	32 137	-	88.99 39.09
Interest earned - external investments	141	191	135.5%		135.5%	20	-	(61.7%
Interest earned - outstanding debtors	-	8	-	8	-	20	-	
Dividends received	4 405	. 07/	10.50		10.50/	1.500	10.10/	(44.60)
Fines	4 495 160	876 55	19.5% 34.5%	876 55	19.5%	1 583 73	19.1% 21.2%	(44.6%
Licences and permits Agency services	100	55	34.076	22	34.5%	/3	21.276	(24.2%
Agency services Transfers recognised - operational	40 783	16 060	39.4%	16 060	39.4%	14 275	34.5%	12.59
Other own revenue	67 739	10 000	39.4%	10 000	39.476	219	42.9%	(96.8%
Gains on disposal of PPE	0/ /39	,	-	,		217	42.7/0	(90.070
·	-	-	-	-	-	-	_	-
Operating Expenditure	50 278	9 268	18.4%	9 268	18.4%	12 684	22.6%	(26.9%
Employee related costs	18 255	3 408	18.7%	3 408	18.7%	4 556	27.8%	(25.2%
Remuneration of councillors	3 835	854	22.3%	854	22.3%	2 339	29.2%	(63.5%
Debt impairment	-	-	-		-		-	-
Depreciation and asset impairment	3 455	-	-	-	-	-	-	-
Finance charges	-	-	-		-	41	-	(100.0%
Bulk purchases	-	-	-		-		-	-
Other Materials	-	-	-	-	-	-	-	-
Contractes services					-		-	
Transfers and grants	1 021	1 737	170.2%	1 737	170.2%	119	-	1 364.79
Other expenditure	23 712	3 268	13.8%	3 268	13.8%	5 620 9	18.8%	(41.8%
Loss on disposal of PPE	-	-		-	-	9	-	(100.0%
Surplus/(Deficit)	64 249	8 093		8 093		3 916		
Transfers recognised - capital	21 822	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	-	-	-		-		-	-
Surplus/(Deficit) after capital transfers and								
contributions	86 071	8 093		8 093		3 916		
Taxation	-	-		-	-	-	-	
Surplus/(Deficit) after taxation	86 071	8 093		8 093		3 916		
Attributable to minorities	00 071	0 073		0 073		3 7 10	_	_
	0/ 074		_		-	2011	-	-
Surplus/(Deficit) attributable to municipality	86 071	8 093		8 093		3 916		
Share of surplus/ (deficit) of associate			-		-		-	-
Surplus/(Deficit) for the year	86 071	8 093		8 093		3 916		

			2011/12			201	0/11	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	24 412	1 162	4.8%	1 162	4.8%	3 331	73.4%	(65.1%)
National Government	24 412	457	1.9%	457	1.9%	3 330	75.470	(86.3%)
Provincial Government	21112	457	1.770	437	1.770	3 330		(00.370
District Municipality								
Other transfers and grants								
Transfers recognised - capital	24 412	457	1.9%	457	1.9%	3 330		(86.3%)
Borrowing	21112	-						(00.070
Internally generated funds								
Public contributions and donations		705	-	705	-	1	-	88 044.9%
Capital Expenditure Standard Classification	24 412	1 162	4.8%	1 162	4.8%	3 331	73.4%	(65.1%
Governance and Administration	1 300		-		-		-	-
Executive & Council	750	-	-	-	-	-	-	-
Budget & Treasury Office	550	-	-	-	-		-	-
Corporate Services	-	-	-	-	-		-	-
Community and Public Safety	11 102	471	4.2%	471	4.2%	3 098	1 721.2%	(84.8%
Community & Social Services	10 172	471	4.6%	471	4.6%	3 098	1 721.2%	(84.8%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	930	-	-	-	-		-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-		-	-		-	-
Economic and Environmental Services	-	691	-	691	-	232	1 545.4%	198.29
Planning and Development	-	691	-	691	-	232	1 545.4%	198.29
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-		-	-
Trading Services	12 010	-	-	-	-	1	.2%	(100.0%
Electricity	12 000	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-
Waste Water Management	10	-	-	-	-	- 1	.2%	(100.0%
Waste Management	10	-	-	-	-	1	.2%	(100.0%
Other								-

			2011/12		201			
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	63 182	17 361	27.5%	17 361	27.5%	18 214	26.6%	(4.7%
•								
Ratepayers and other	436	1 102	252.8%	1 102	252.8%	57	.3%	1 841.19
Government - operating	40 783	16 060	39.4%	16 060	39.4%	18 158	36.7%	(11.6%
Government - capital	21 822	-	-	-	-	-	-	
Interest	141	199	140.9%	199	140.9%		-	(100.0%
Dividends		-	-		-		-	-
Payments	(55 256)	(9 268)	16.8%	(9 268)	16.8%	(3 714)	10.2%	149.69
Suppliers and employees	(42 034)	(7 226)	17.2%	(7 226)	17.2%	(2 385)	12.8%	203.09
Finance charges	(200)		-		-	(1 329)	7.6%	(100.0%
Transfers and grants	(13 022)	(2 043)	15.7%	(2 043)	15.7%		-	(100.0%
Net Cash from/(used) Operating Activities	7 926	8 093	102.1%	8 093	102.1%	14 500	44.9%	(44.2%
Cash Flow from Investing Activities								
Receipts					-	12 000	3 840.8%	(100.0%
Proceeds on disposal of PPE	-	-	-	-	-		-	-
Decrease in non-current debtors	-	-	-	-	-		-	-
Decrease in other non-current receivables	-	-	-	-	-		-	-
Decrease (increase) in non-current investments	-	-	-	-	-	12 000	3 840.8%	(100.0%
Payments	(12 412)	-	-		-	(3 856)	16.9%	(100.0%
Capital assets	(12 412)	-	-	-	-	(3 856)	16.9%	(100.0%
Net Cash from/(used) Investing Activities	(12 412)	٠	-	-	-	8 144	(36.3%)	(100.0%
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	(4 486)	8 093	(180.4%)	8 093	(180,4%)	22 645	230.5%	(64.3%
Cash/cash equivalents at the year begin:	(,				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	15 351	277.7%	(100.0%
, , ,	(4.40()	8 093	(180.4%)	8 093	(180.4%)	37 996	247.5%	(78.7%
Cash/cash equivalents at the year end:	(4 486)	8 093	(180.4%)	8 U93	(180.4%)	31 996	247.5%	(78.79

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	22	100.0%	22	91.9%	-	-
Sanitation	-	-	-	-		-	-	-		-	-	-
Refuse Removal	-	-	-	-		-	2	100.0%	2	8.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	24	100.0%	24	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-		-	-	-		-	-	-
Households	-	-	-	-		-	-	-		-	-	-
Other	-	-	-	-	-	-	24	100.0%	24	100.0%	-	-
Total By Customer Group			-		-	-	24	100.0%	24	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-		-	-	-	-	-	-	
PAYE deductions	266	100.0%		-	-	-	-	-	266	46.6%
VAT (output less input)	245	100.0%		-	-	-	-	-	245	42.9%
Pensions / Retirement	60	100.0%	-	-	-	-	-	-	60	10.5%
Loan repayments	-	-		-	-	-	-	-	-	
Trade Creditors	-	-		-	-	-	-	-	-	
Auditor-General	-	-		-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	570	100.0%	•	-	-	-	-	-	570	100.0%

Contact Details

Municipal Manager

Municipal Manager	SB Mthembu (Acting)	035 838 8500/04
Financial Manager	B M Thusi	035 838 8500/22

Source Local Government Database

Kwazulu-Natal: Mtubatuba(KZN275) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	ultuic		2011/12			201	10/11	
	Budget	Firet (Quarter	Voor	to Date		Quarter	
			1st Q as % of					O1 of 2010/11 to
R thousands	Main appropriation	Actual Expenditure	Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	85 512	32 195	37.7%	32 195	37.7%	10 231	16.6%	214.7%
Property rates	20 948	3 628	17.3%	3 628	17.3%	10 231	10.076	(100.0%)
	20 948	3 028	17.376	3 028		3 372	-	
Property rates - penalties and collection charges	-	-	-	-	-	3 3/2	-	(100.0%
Service charges - electricity revenue	-	-	-	-	-		-	-
Service charges - water revenue	3 723	-	-	-	-	-	-	-
Service charges - sanitation revenue	3 /23	852	-	852		801	23.0%	6.49
Service charges - refuse revenue Service charges - other	1 373	352	25.7%	352	25.7%	376	23.0%	(6.4%
Rental of facilities and equipment	385	352 81	25.7%	352	25.7%	50	11.6%	62.69
Interest earned - external investments	300	45	14.9%	45	14.9%	41	13.7%	8.99
Interest earned - external investments	300	1 332	14.770	1 332	14.770	15	2.0%	8 941.6%
Dividends received		1 332	-	1 332			2.070	0 741.07
Fines	702	45	6.3%	45	6.3%	15	.8%	193.79
Licences and permits	2 850	551	19.3%	551	19.3%	266	7.2%	107.09
Agency services	2 030	331	17.370	331	17.370	200	1.270	107.07
Transfers recognised - operational	40 622	25 089	61.8%	25 089	61.8%	5 176	24.9%	384.7%
Other own revenue	4 609	104	2.2%	104	2.2%	120	3.3%	(13.4%)
Gains on disposal of PPE	10 000	118	1.2%	118	1.2%	-	3.370	(100.0%)
Operating Expenditure	69 687	17 758	25.5%	17 758	25.5%	13 069	27.0%	35.9%
Employee related costs	30 529	3 509	11.5%	3 509	11.5%	4 634	21.7%	(24.3%)
Remuneration of councillors	8 295	1 207	14.6%	1 207	14.6%	498	12.8%	142.29
Debt impairment	0273	1207	14.070	1207	14.070	470	12.070	142.27
Depreciation and asset impairment	50							
Finance charges	400	0		0	_	9	2.1%	(99.5%
Bulk purchases	-				_		2.170	(77.570
Other Materials					_			_
Contractes services	11 918	1 845	15.5%	1 845	15.5%	779	9.1%	137.09
Transfers and grants		6 646	10.070	6 646	10.070	2 944	95.6%	125.89
Other expenditure	18 494	4 550	24.6%	4 550	24.6%	4 205	38.4%	8.29
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	15 825	14 437		14 437		(2 837)		
Transfers recognised - capital	42 695					(=,		-
Contributions recognised - capital	_				_		_	_
Contributed assets					_		_	_
Surplus/(Deficit) after capital transfers and								
contributions	58 520	14 437		14 437		(2 837)		
Taxation								_
							-	-
Surplus/(Deficit) after taxation	58 520	14 437		14 437		(2 837)		
Attributable to minorities					-		-	
Surplus/(Deficit) attributable to municipality	58 520	14 437		14 437		(2 837)		
Share of surplus/ (deficit) of associate		44.407		44.407		- (0.007)	-	-
Surplus/(Deficit) for the year	58 520	14 437		14 437		(2 837)		

			2011/12				10/11	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance						633	3.0%	(100.0%)
	-	-	-	-	-			
National Government		-	-		-	633	5.6%	(100.0%)
Provincial Government		-	-		-		-	-
District Municipality		-	-		-		-	-
Other transfers and grants		-	-				-	
Transfers recognised - capital	-	-	-	-	-	633	5.6%	(100.0%
Borrowing		-	-		-		-	-
Internally generated funds		-	-				-	
Public contributions and donations		-	-		-			-
Capital Expenditure Standard Classification	-	6 644	-	6 644	-	633	3.0%	949.5%
Governance and Administration		1 042	-	1 042		16	3.0%	6 217.5%
Executive & Council		345		345	-		-	(100.0%
Budget & Treasury Office		25		25	-	16	-	53.59
Corporate Services	-	672	-	672	-		-	(100.0%
Community and Public Safety		209	-	209	-		-	(100.0%
Community & Social Services	-	209	-	209	-		-	(100.0%
Sport And Recreation	-	-	-	-	-		-	-
Public Safety	-	-	-	-	-		-	-
Housing	-	-	-	-	-		-	-
Health	-	-	-	-	-		-	-
Economic and Environmental Services		5 392	-	5 392	-	616	5.5%	774.79
Planning and Development	-	5 392	-	5 392	-		-	(100.0%
Road Transport	-	-	-	-	-	616	5.5%	(100.0%
Environmental Protection	-	-	-	-	-		-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-		-	-
Water	-	-	-	-	-		-	-
Waste Water Management	-	-	-	-	-		-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-		-	-
	1	1	ı	1	1		1	

			2011/12			201	0/11	
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
					-11 -1			
Cash Flow from Operating Activities								
Receipts	128 167	32 282	25.2%	32 282	25.2%	15 183	25.6%	112.6%
Ratepayers and other	38 552	3 625	9.4%	3 625	9.4%	5 032	15.4%	(28.0%)
Government - operating	89 615	18 969	21.2%	18 969	21.2%	10 151	38.1%	86.99
Government - capital	-	9 666		9 666	-	-	-	(100.0%
Interest	-	22	-	22	-	-	-	(100.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(71 791)	(30 975)	43.1%	(30 975)	43.1%	(14 142)	33.5%	119.0%
Suppliers and employees	(38 820)	(30 427)	78.4%	(30 427)	78.4%	(4 955)	25.8%	514.19
Finance charges	(32 971)	(12)	-	(12)	-	(9 187)	40.0%	(99.9%
Transfers and grants	-	(537)	-	(537)	-	-	-	(100.0%
Net Cash from/(used) Operating Activities	56 376	1 307	2.3%	1 307	2.3%	1 041	6.1%	25.5%
Cash Flow from Investing Activities								
Receipts		5 000	-	5 000	-	(3 522)	-	(242.0%
Proceeds on disposal of PPE	-	-	-		-		-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	5 000		5 000	-	-	-	(100.0%
Decrease (increase) in non-current investments	-	-	-	-	-	(3 522)	-	(100.0%
Payments	(42 516)	(2 898)	6.8%	(2 898)	6.8%	(633)	4.0%	357.99
Capital assets	(42 516)	(2 898)	6.8%	(2 898)	6.8%	(633)	4.0%	357.99
Net Cash from/(used) Investing Activities	(42 516)	2 102	(4.9%)	2 102	(4.9%)	(4 155)	26.1%	(150.6%
Cash Flow from Financing Activities								
Receipts	240	4	1.7%	4	1.7%	(10)		(140.2%
Short term loans								
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	240	4	1.7%	4	1.7%	(10)	-	(140.2%
Payments	(14 100)		-		-		-	-
Repayment of borrowing	(14 100)	-		-	-	-	-	-
Net Cash from/(used) Financing Activities	(13 860)	4	-	4	-	(10)	2.0%	(140.2%
Net Increase/(Decrease) in cash held	-	3 412	-	3 412	-	(3 124)	(496.6%)	(209.2%)
Cash/cash equivalents at the year begin:	-	(5 565)		(5 565)	_	372	74.4%	(1 595.8%
Cash/cash equivalents at the year end:		(2 153)		(2 153)		(2 752)	(243.7%)	(21.8%
Castricasti equivarents at ine year enu.		(2 133)		(2 133)		(2 /32)	(243.770)	(21.0

Part 4: Debtor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity		-		-	-		-	-				-
Property Rates	1 231	4.2%	779	2.6%	796	2.7%	26 795	90.5%	29 601	81.5%		-
Sanitation		-		-	-		-	-				-
Refuse Removal	245	4.2%	155	2.6%	158	2.7%	5 330	90.5%	5 888	16.2%		-
Other	35	4.2%	22	2.6%	22	2.7%	756	90.5%	835	2.3%		-
Total By Income Source	1 511	4.2%	955	2.6%	977	2.7%	32 881	90.5%	36 325	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	97	4.2%	62	2.6%	63	2.7%	2 118	90.5%	2 339	6.4%	-	-
Business	225	4.2%	142	2.6%	146	2.7%	4 903	90.5%	5 416	14.9%	-	-
Households	1 188	4.2%	751	2.6%	769	2.7%	25 861	90.5%	28 570	78.6%		-
Other	-	-		-	-		-	-	-			-
Total By Customer Group	1 511	4.2%	955	2.6%	977	2.7%	32 881	90.5%	36 325	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total					-	-	-	-	-	

Contact Details

Municipal Manager	Mr AM Diomo	035 550 0069/50
Financial Manager	N T Dludla	035 550 6428

Source Local Government Database

Kwazulu-Natal: Umkhanyakude(DC27) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2011/12 2010/11							
	Budget	First C	Duarter	Year 1	to Date	First (Duarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргорпации		арргорпацип	
Operating Revenue and Expenditure								
Operating Revenue	206 615	99 449	48.1%	99 449	48.1%	66 752	38.4%	49.0%
Property rates	667	79	11.8%	79	11.8%	101	16.1%	(22.1%
Property rates - penalties and collection charges		52		52				(100.0%
Service charges - electricity revenue	2 813	1 660	59.0%	1 660	59.0%	1 158	27.1%	43.49
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	25 589	8 596	33.6%	8 596	33.6%	8 447	-	1.89
Service charges - refuse revenue	-	-	-		-		-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	75	15	19.6%	15	19.6%	6	9.4%	126.19
Interest earned - external investments	1 500	864	57.6%	864	57.6%	618	103.0%	39.89
Interest earned - outstanding debtors	-	1 160	-	1 160	-		-	(100.0%
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-		-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	175 944	86 902	49.4%	86 902	49.4%	56 404	40.3%	54.19
Other own revenue	26	121	466.2%	121	466.2%	17	54.2%	601.69
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	206 615	28 987	14.0%	28 987	14.0%	20 153	11.6%	43.8%
Employee related costs	61 394	13 984	22.8%	13 984	22.8%	12 892	18.6%	8.59
Remuneration of councillors	7 377	845	11.5%	845	11.5%	743	13.4%	13.89
Debt impairment	16 183				-		-	-
Depreciation and asset impairment	1 181		-					
Finance charges	1 677	17	1.0%	17	1.0%	9	.4%	94.69
Bulk purchases	7 373	3 176	43.1%	3 176	43.1%	(33)	(.7%)	(9 662.3%
Other Materials	17 314	485	2.8%	485	2.8%	-	-	(100.0%
Contractes services	16 432	377	2.3%	377	2.3%	379	2.0%	(.5%
Transfers and grants	2 324	39	1.7%	39	1.7%		-	(100.0%
Other expenditure	75 361	10 063	13.4%	10 063	13.4%	6 163	8.8%	63.39
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	70 462		70 462		46 599		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital					_		_	_
Contributed assets	_	_	_	-	_		_	_
Surplus/(Deficit) after capital transfers and								
contributions	-	70 462		70 462		46 599		
Taxation	-						_	
				70.4/2		46 599	_	-
Surplus/(Deficit) after taxation	-	70 462		70 462		46 599		
Attributable to minorities	-	-			-		-	-
Surplus/(Deficit) attributable to municipality	-	70 462		70 462		46 599		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	70 462		70 462		46 599		

		2011/12					10/11	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	222 741	19 704	8.8%	19 704	8.8%	9 524	-	106.9%
National Government	222 741	19 704	8.8%	19 704	8.8%	9 524	-	106.9%
Provincial Government		-	-		-	-	-	
District Municipality		-	-		-	-	-	
Other transfers and grants		-	-		-	-	-	
Transfers recognised - capital	222 741	19 704	8.8%	19 704	8.8%	9 524	-	106.9%
Borrowing	-							-
Internally generated funds	-							-
Public contributions and donations	-	-	-	-		-	-	-
Capital Expenditure Standard Classification	222 741	19 708	8.8%	19 708	8.8%	9 524	5.0%	106.9%
Governance and Administration	100							-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	100	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-					697		(100.0%)
Community & Social Services		-	-		-	697	-	(100.0%)
Sport And Recreation	-	-		-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services		-	-		-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	222 641	19 708	8.9%	19 708	8.9%	8 827	4.7%	
Electricity	32 198	612	1.9%	612	1.9%	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	190 443	19 096	10.0%	19 096	10.0%	8 827	-	116.3%
Waste Management	-	-	-	-	-	-	-	-
Other	-		-		-	-	-	-

			2011/12			201	0/11	
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
Difference	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
R thousands								
Cash Flow from Operating Activities								
Receipts	393 423	210 221	53.4%	210 221	53.4%	168 514	51.6%	24.79
Ratepayers and other	29 162	90 948	311.9%	90 948	311.9%	99 676	287.9%	(8.8%
Government - operating	175 944	100 728	57.3%	100 728	57.3%	68 837	23.6%	46.39
Government - capital	186 817	17 911	9.6%	17 911	9.6%		-	(100.0%
Interest	1 500	634	42.3%	634	42.3%		-	(100.0%
Dividends	-	-	-		-		-	-
Payments	(205 795)	(197 895)	96.2%	(197 895)	96.2%	(152 605)	86.8%	29.79
Suppliers and employees	(204 932)	(197 895)	96.6%	(197 895)	96.6%	(73 232)	88.6%	170.29
Finance charges	(863)	-	-	-	-	(79 374)	85.2%	(100.0%
Transfers and grants	-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	187 628	12 325	6.6%	12 325	6.6%	15 908	10.6%	(22.5%
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	(186 817)	(4 479)	2.4%	(4 479)	2.4%	(8 162)	5.3%	(45.1%
Capital assets	(186 817)	(4 479)	2.4%	(4 479)	2.4%	(8 162)	5.3%	(45.1%
Net Cash from/(used) Investing Activities	(186 817)	(4 479)	2.4%	(4 479)	2.4%	(8 162)	5.3%	(45.1%
Cash Flow from Financing Activities								
Receipts	_	(850)		(850)		1 540	_	(155.2%
Short term loans	_		_		_	1 540	_	(100.0%
Borrowing long term/refinancing		(850)	-	(850)	-			(100.0%
Increase (decrease) in consumer deposits			-					
Payments	(814)		-		-			-
Repayment of borrowing	(814)	-	-		-		-	-
Net Cash from/(used) Financing Activities	(814)	(850)	104.4%	(850)	104.4%	1 540		(155.2%
Net Increase/(Decrease) in cash held	(3)	6 997	(260 194.2%)	6 997	(260 194.2%)	9 286	(234.1%)	(24.7%
Cash/cash equivalents at the year begin:	43 123	4 354	10.1%	4 354	10.1%	4 670	(10.6%)	(6.8%
Cash/cash equivalents at the year end:	43 120	11 350	26.3%	11 350	26.3%	13 956	(29.2%)	(18.7%
Casticasti equivalents at the year end.	43 120	11 330	20.370	11 330	20.370	13 730	(27.270)	(10.7

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 90) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	8 611	7.6%	2 184	1.9%	4 416	3.9%	98 328	86.6%	113 538	90.1%	-	-
Electricity	731	18.5%	158	4.0%	192	4.9%	2 871	72.6%	3 952	3.1%	-	
Property Rates	279	13.2%		-	90	4.2%	1 746	82.6%	2 115	1.7%	-	
Sanitation	429	6.7%	107	1.7%	75	1.2%	5 793	90.5%	6 404	5.1%	-	
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	10 050	8.0%	2 448	1.9%	4 772	3.8%	108 737	86.3%	126 008	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-			-		-	-	-	-		-	
Households	-	-				-	-	-	-	-	-	
Other	10 050	8.0%	2 448	1.9%	4 772	3.8%	108 737	86.3%	126 008	100.0%	-	-
Total By Customer Group	10 050	8.0%	2 448	1.9%	4 772	3.8%	108 737	86.3%	126 008	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	2 453	13.3%	2 750	14.9%	-	-	13 234	71.8%	18 437	88.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	610	24.3%	169	6.7%	19	.8%	1 711	68.2%	2 509	12.0%
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	3 063	14.6%	2 919	13.9%	19	.1%	14 945	71.3%	20 946	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr Kogan M. Moodley	035 573 8623
Financial Manager	Thulane Mabika(Acting)	035 573 8622

Source Local Government Database

Kwazulu-Natal: Mfolozi(KZN281) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2011/12 2010/11							
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
					арргоришион		арргорпалоп	
Operating Revenue and Expenditure								
Operating Revenue	47 025	23 641	50.3%	23 641	50.3%	19 363	48.1%	22.1%
Property rates	4 587	1 518	33.1%	1 518	33.1%	933	23.5%	62.79
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-		-	-	-		-	-
Service charges - water revenue	-		-	-	-		-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	233	64	27.6%	64	27.6%	53	25.4%	22.1%
Rental of facilities and equipment	101	56	55.4%	56	55.4%	17	14.2%	228.6%
Interest earned - external investments	206	-	-	-	-		-	-
Interest earned - outstanding debtors	-	52	-	52	-	38	-	35.39
Dividends received	-	-	-	-	-	-	-	-
Fines	1 231	-	-		-	56	2.2%	(100.0%
Licences and permits	-	0	-	0	-		-	(100.0%)
Agency services								
Transfers recognised - operational	40 340	21 714	53.8%	21 714	53.8%	16 967	51.1%	28.09
Other own revenue	326	237	72.9%	237	72.9%	1 300	700.7%	(81.8%)
Gains on disposal of PPE		-	-	-	-	-	-	-
Operating Expenditure	43 875	24 010	54.7%	24 010	54.7%	29 223	78.0%	(17.8%)
Employee related costs	16 625	4 373	26.3%	4 373	26.3%	4 102	27.7%	6.6%
Remuneration of councillors	5 928	958	16.2%	958	16.2%	845	17.6%	13.49
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 500	-	-		-		-	-
Finance charges	-		-		-		-	-
Bulk purchases	-	286	-	286	-	-	-	(100.0%
Other Materials	-	-	-	-	-		-	-
Contractes services	-	1 570	-	1 570	-	171	-	818.99
Transfers and grants	225	-	-	-	-		-	-
Other expenditure	19 597	16 822	85.8%	16 822	85.8%	24 105	144.8%	(30.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3 150	(369)		(369)		(9 860)		
Transfers recognised - capital	14 475	6 126	42.3%	6 126	42.3%	10 657	86.3%	(42.5%)
Contributions recognised - capital	_	_	_	-	_		-	
Contributed assets			-					
Surplus/(Deficit) after capital transfers and								
contributions	17 625	5 757		5 757		797		
Taxation	1						-	
	17 625	5 757		5 757	-	797	-	-
Surplus/(Deficit) after taxation	17 625	5 /5/		5 /5/				
Attributable to minorities			-		-		-	-
Surplus/(Deficit) attributable to municipality	17 625	5 757		5 757		797		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	17 625	5 757		5 757		797		

			2011/12	20				
	Budget	First C	Quarter	Year	to Date	First	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	17 624	458	2.6%	458	2.6%	-	-	(100.0%)
National Government	17 624	458	2.6%	458	2.6%	-		(100.0%)
Provincial Government	-							-
District Municipality	-	-	-		-		-	-
Other transfers and grants	-		-	-	-	-	-	-
Transfers recognised - capital	17 624	458	2.6%	458	2.6%		-	(100.0%)
Borrowing	-		-		-			-
Internally generated funds	-		-		-		-	-
Public contributions and donations	-		-	-	-		-	-
Capital Expenditure Standard Classification	17 624	458	2.6%	458	2.6%	1 999	13.2%	(77.1%)
Governance and Administration	3 150	458	14.5%	458	14.5%			(100.0%)
Executive & Council	-	458	-	458	-	-	-	(100.0%)
Budget & Treasury Office	2 150	-	-		-	-	-	-
Corporate Services	1 000			-	-		-	-
Community and Public Safety	-		-		-	952	-	(100.0%)
Community & Social Services	-	-	-	-	-	952	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-		-	-	-
Housing	-	-	-	-		-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	14 474		-	-	-	1 047	8.7%	
Planning and Development	14 474	-	-	-	-	1 047	8.7%	(100.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-		-	-	-	-
Trading Services	-		-		-			-
Electricity	-	-		-		-	-	-
Water	-	-		-	-	-	-	
Waste Water Management	-	-		-	-	-	-	
Waste Management	-	-		-	-		-	-
Other	-		-		-			-

			2011/12			201	0/11	
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	61 539	32 960	53.6%	32 960	53.6%	30 206	57.4%	9.19
•			17.2%				36.9%	
Ratepayers and other	6 517	1 120		1 120	17.2%	2 582		(56.69
Government - operating	40 340	21 714	53.8%	21 714	53.8%	16 967	51.1%	28.0
Government - capital	14 475	10 126	70.0%	10 126	70.0%	10 657	86.3%	(5.09
Interest	206	-	-		-		-	-
Dividends								
Payments	(43 876)	(30 728)	70.0%	(30 728)	70.0%	(14 647)	39.1%	109.89
Suppliers and employees	(43 876)	(30 727)	70.0%	(30 727)	70.0%	(14 647)	39.1%	109.8
Finance charges	-	(0)	-	(0)	-		-	(100.09
Transfers and grants		-	-		-		-	
Net Cash from/(used) Operating Activities	17 663	2 232	12.6%	2 232	12.6%	15 559	102.8%	(85.7%
Cash Flow from Investing Activities								
Receipts	-	1 500	-	1 500	-	2 500	-	(40.0%
Proceeds on disposal of PPE	-	-	-		-		-	-
Decrease in non-current debtors	-	-	-		-		-	-
Decrease in other non-current receivables	-	-	-		-		-	-
Decrease (increase) in non-current investments	-	1 500	-	1 500	-	2 500	-	(40.09
Payments	(17 624)	(3 998)	22.7%	(3 998)	22.7%	(16 041)	106.0%	(75.1%
Capital assets	(17 624)	(3 998)	22.7%	(3 998)	22.7%	(16 041)	106.0%	(75.19
Net Cash from/(used) Investing Activities	(17 624)	(2 498)	14.2%	(2 498)	14.2%	(13 541)	89.5%	(81.6%
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	39	(266)	(685.7%)	(266)	(685.7%)	2 018	#######################################	(113.29
Cash/cash equivalents at the year begin:	112	10	8.5%	10	8.5%	112	100.0%	(91.59
Cash/cash equivalents at the year end:	151	(256)	(169.5%)	(256)	(169.5%)	2 130	1 896.1%	(112.09
Cashicash equivalents at the year end:	151	(256)	(104.5%)	(256)	(104.5%)	∠ 130	1 890.1%	(112.0

Part 4: Debtor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 91	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-		-	-	-	-	-		-	-	-
Property Rates	470	16.9%	364	13.1%	393	14.2%	1 550	55.8%	2 777	93.0%	-	-
Sanitation	-	-		-	-	-	-	-		-	-	-
Refuse Removal	35	16.9%	27	13.1%	30	14.2%	117	55.8%	209	7.0%	-	-
Other	-	-		-	-		-	-	-	-		-
Total By Income Source	505	16.9%	392	13.1%	423	14.2%	1 666	55.8%	2 986	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	15	16.9%	12	13.1%	13	14.2%	50	55.8%	90	3.0%	-	-
Business	298	16.9%	231	13.1%	249	14.2%	983	55.8%	1 762	59.0%	-	-
Households	126	16.9%	98	13.1%	106	14.2%	417	55.8%	747	25.0%	-	-
Other	66	16.9%	51	13.1%	55	14.2%	217	55.8%	388	13.0%		-
Total By Customer Group	505	16.9%	392	13.1%	423	14.2%	1 666	55.8%	2 986	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 90	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-		-	-	-		
PAYE deductions	319	11.7%	234	8.6%	301	11.0%	1 877	68.7%	2 731	93.7%
VAT (output less input)	-	-	-	-		-	-	-		
Pensions / Retirement	-	-	-	-		-	-	-		
Loan repayments	-	-	-	-		-	-	-		
Trade Creditors	58	31.8%	92	50.5%	18	10.0%	14	7.7%	183	6.3%
Auditor-General	-	-	-	-		-	-	-		
Other	-	-	-	-	-	-	-	-	-	-
Total	378	13.0%	327	11.2%	319	10.9%	1 891	64.9%	2 914	100.0%

Contact Details

Municipal Manager

Municipal Manager	M. H Nkosi	035 580 1421
Financial Manager	C N Ngema	035 580 1421

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: uMhlathuze(KZN282) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	2011/12 2010/11								
	Budget	First C	Quarter	Year 1	to Date	First (Quarter		
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to	
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2011/12	
Operating Revenue and Expenditure									
Operating Revenue	1 861 270	432 582	23.2%	432 582	23.2%	385 924	24.8%	12.1%	
	198 780	62 362	31.4%	62 362	31.4%	54 410	24.6%	14.6%	
Property rates	198 780		31.476		31.476	34 4 10	31.976	(100.0%)	
Property rates - penalties and collection charges	1 083 006	168 230 909	21.3%	168 230 909	21.3%	203 684	23.1%	13.4%	
Service charges - electricity revenue	161 215	34 296	21.3%	230 909 34 296	21.3%	203 684 37 527	23.1%	(8.6%)	
Service charges - water revenue Service charges - sanitation revenue	64 413	34 296 15 358	21.3%	34 296 15 358	23.8%	14 521	26.9%	5.8%	
Service charges - samianion revenue Service charges - refuse revenue	44 705	11 538	25.8%	11 538	25.8%	9 735	26.9%	18.5%	
Service charges - refuse revenue Service charges - other	6 671	1 820	27.3%	1 820	27.3%	1 532	25.0%	18.8%	
Rental of facilities and equipment	7 119	4 191	27.3% 58.9%	4 191	58.9%	2 728	25.0%	53.6%	
Interest earned - external investments	595	4 191	67.7%	4191	67.7%	130	28.8%	210.2%	
Interest earned - external investments Interest earned - outstanding debtors	1 419	403 321	22.6%	403 321	22.6%	435	27.3%	(26.3%)	
Dividends received	1419	321	22.076	321	22.076	430	21.376	(20.376)	
Fines	2 053	524	25.5%	524	25.5%	322	7.7%	63.0%	
Licences and permits	1 600	420	26.2%	420	26.2%	412	21.4%	1.8%	
Agency services	3 900	1 528	39.2%	1 528	39.2%	1 018	26.4%	50.0%	
Transfers recognised - operational	170 473	40 414	23.7%	40 414	23.7%	37 429	23.8%	8.0%	
Other own revenue	115 321	28 332	24.6%	28 332	24.6%	22 040	22.6%	28.5%	
Gains on disposal of PPE	113 321	20 332	24.070	20 332	24.070	22 040	22.070	20.570	
·									
Operating Expenditure	2 046 274	472 625	23.1%	472 625	23.1%	391 807	24.3%	20.6%	
Employee related costs	410 824	96 433	23.5%	96 433	23.5%	85 737	23.9%	12.5%	
Remuneration of councillors	15 587	3 781	24.3%	3 781	24.3%	3 525	23.0%	7.3%	
Debt impairment	646					356	60.6%	(100.0%)	
Depreciation and asset impairment	288 784	72 196	25.0%	72 196	25.0%	31 237	25.0%	131.1%	
Finance charges	95 844	23 961	25.0%	23 961	25.0%	25 497	25.0%	(6.0%)	
Bulk purchases	888 045	204 874	23.1%	204 874	23.1%	171 378	25.0%	19.5%	
Other Materials	59 352	5 408	9.1%	5 408	9.1%	7 108	22.5%	(23.9%	
Contractes services	105 595 6 950	18 761	17.8%	18 761	17.8%	25 401	24.2%	(26.1%)	
Transfers and grants	174 648	1 539 45 671	22.1% 26.2%	1 539 45 671	22.1% 26.2%	2 386 39 183	28.3% 21.5%	(35.5%)	
Other expenditure Loss on disposal of PPE	174 048	45 0 / 1	20.2%	40 0 / 1	20.276	39 183	21.5%	10.0%	
·	-		-	-	-	-	-	-	
Surplus/(Deficit)	(185 004)	(40 043)		(40 043)		(5 883)			
Transfers recognised - capital	-	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and	(105.004)	(40.042)		(40.042)		/r 003\			
contributions	(185 004)	(40 043)		(40 043)		(5 883)			
Taxation					-	-			
Surplus/(Deficit) after taxation	(185 004)	(40 043)		(40 043)		(5 883)			
Attributable to minorities	(103 004)	(40 043)		(40 043)		(5 505)	-		
	(185 004)	(40 043)		(40 043)	-	/r 002)	-	-	
Surplus/(Deficit) attributable to municipality	(185 004)	(40 043)		(40 043)		(5 883)			
Share of surplus/ (deficit) of associate					-	-	-	-	
Surplus/(Deficit) for the year	(185 004)	(40 043)		(40 043)		(5 883)			

			2011/12			201		
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	220 734	3 834	1.7%	3 834	1.7%	6 670	2.8%	(42.5%)
National Government	96 582	1 766	1.7%	1 766	1.7%	0 070	2.070	
Provincial Government	90 302	1 /00	1.076	1 /00	1.076		-	(100.0%
District Municipality			-				-	
Other transfers and grants			-				-	
Transfers recognised - capital	96 582	1 766	1.8%	1 766	1.8%			(100.0%
Borrowing	100 000	1 /00	1.0%	1 /00	1.076	6 074	5.1%	(100.0%
Internally generated funds	9 692	532	5.5%	532	5.5%	223	17.6%	138.59
Public contributions and donations	14 460	1 536	10.6%	1 536	10.6%	373	1.0%	311.49
Capital Expenditure Standard Classification	220 734	3 834	1.7%	3 834	1.7%	6 670	2.8%	(42.5%
Governance and Administration	15 658	83	.5%	83	.5%			(100.0%
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	340	-	-	-	-	-	-	-
Corporate Services	15 318	83	.5%	83	.5%	-	-	(100.09
Community and Public Safety	25 720		-		-	(2 377)	(4.5%)	(100.0%
Community & Social Services	1 169	-	-		-	223	.7%	(100.09)
Sport And Recreation	2 230	-	-		-		-	-
Public Safety	2 321	-	-		-		-	-
Housing	20 000	-	-	-	-	(2 600)	(16.0%)	(100.09)
Health	-	-	-		-		-	
Economic and Environmental Services Planning and Development	29 300	125	.4%	125	.4%	1 609	10.2%	(92.3%
Road Transport	29 300	125	.4%	125	.4%	1 609	10.2%	(92.3%
Environmental Protection		-	-		-		-	
Trading Services	150 056	3 626	2.4%	3 626	2.4%	7 438	4.6%	(51.3%
Electricity	23 243	927	4.0%	927	4.0%	1 413	4.7%	(34.4%
Water	48 194	1 927	4.0%	1 927	4.0%	5 088	8.5%	(62.19
Waste Water Management	77 419	773	1.0%	773	1.0%	937	1.3%	(17.59
Waste Management	1 200	-	-	-	-	-	-	-
Other	-		-		-	-	-	-

			2011/12			201		
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
R thousands					арргорпацоп		appropriation	
Cash Flow from Operating Activities								
Receipts	1 865 103	442 477	23.7%	442 477	23.7%	378 138	24.1%	17.09
Ratepayers and other	1 590 034	348 769	21.9%	348 769	21.9%	317 001	24.1%	10.09
Government - operating	169 903	68 536	40.3%	68 536	40.3%	60 679	38.7%	12.99
Government - capital	103 152	24 500	23.8%	24 500	23.8%		-	(100.0%
Interest	2 014	672	33.4%	672	33.4%	458	13.1%	46.79
Dividends	-	-	-	-	-		-	-
Payments	(1 657 701)	(451 966)	27.3%	(451 966)	27.3%	(359 543)	25.6%	25.79
Suppliers and employees	(1 560 927)	(447 767)	28.7%	(447 767)	28.7%	(354 460)	27.2%	26.39
Finance charges	(95 844)	(3 827)	4.0%	(3 827)	4.0%	(4 609)	4.5%	(17.0%
Transfers and grants	(930)	(372)	40.0%	(372)	40.0%	(474)	69.5%	(21.5%
Net Cash from/(used) Operating Activities	207 402	(9 489)	(4.6%)	(9 489)	(4.6%)	18 595	11.2%	(151.0%
Cash Flow from Investing Activities								
Receipts	_	26 233	_	26 233		17 565	2 927.5%	49.39
Proceeds on disposal of PPE	_	26 233	_	26 233	_	-		(100.0%
Decrease in non-current debtors	_	_	_	_	_	17 565	2 927.5%	(100.0%
Decrease in other non-current receivables					-	-	-	-
Decrease (increase) in non-current investments	-							
Payments	(220 734)	(34 650)	15.7%	(34 650)	15.7%	(38 785)	16.5%	(10.7%
Capital assets	(220 734)	(34 650)	15.7%	(34 650)	15.7%	(38 785)	16.5%	(10.7%
Net Cash from/(used) Investing Activities	(220 734)	(8 417)	3.8%	(8 417)	3.8%	(21 220)	9.1%	(60.3%
Cash Flow from Financing Activities								
Receipts	100 000	650	.7%	650	.7%	1 103	1.1%	(41.1%
Short term loans	100 000	-	.770	-	.,,,,	1 103	1.170	(41.174
Borrowing long term/refinancing	100 000				_	_	_	_
Increase (decrease) in consumer deposits		650	_	650	_	1 103	56.0%	(41.1%
Payments	(86 805)	(6 198)	7.1%	(6 198)	7.1%	(5 580)	7.3%	11.19
Repayment of borrowing	(86 805)	(6 198)	7.1%	(6 198)	7.1%	(5 580)	7.3%	11.19
Net Cash from/(used) Financing Activities	13 195	(5 548)	(42.0%)	(5 548)	(42.0%)	(4 477)	(17.6%)	23.99
Net Increase/(Decrease) in cash held	(137)	(23 454)	17 119.7%	(23 454)	17 119.7%	(7 102)	16.8%	230.29
Cash/cash equivalents at the year begin:	(17 949)	(27 632)	153.9%	(27 632)	153.9%	(19 039)	43.5%	45.19
	, ,			(21 032)	133.770	(17 039)	73.370	
Cash/cash equivalents at the year end:	(18 086)	(51 086)	282.5%	(51 086)	282.5%	(26 141)	30.4%	95.49

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	23 196	61.1%	2 960	7.8%	1 577	4.2%	10 260	27.0%	37 993	18.9%	-	-
Electricity	93 149	93.9%	2 917	2.9%	590	.6%	2 509	2.5%	99 165	49.4%		-
Property Rates	13 646	43.6%	2 316	7.4%	7 506	24.0%	7 832	25.0%	31 300	15.6%		-
Sanitation	4 922	48.8%	1 419	14.1%	376	3.7%	3 363	33.4%	10 080	5.0%		-
Refuse Removal	2 953	90.1%	255	7.8%	-	-	71	2.2%	3 278	1.6%		-
Other	1 842	9.8%	2 783	14.8%	3 231	17.2%	10 983	58.3%	18 839	9.4%		-
Total By Income Source	139 708	69.6%	12 650	6.3%	13 280	6.6%	35 017	17.5%	200 654	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	18 577	67.7%	4 526	16.5%	725	2.6%	3 621	13.2%	27 449	13.7%	-	-
Business	97 159	80.6%	4 899	4.1%	8 772	7.3%	9 753	8.1%	120 583	60.1%		-
Households	18 337	42.6%	2 549	5.9%	2 932	6.8%	19 260	44.7%	43 079	21.5%		-
Other	5 635	59.0%	675	7.1%	850	8.9%	2 383	25.0%	9 543	4.8%		-
Total By Customer Group	139 708	69.6%	12 650	6.3%	13 280	6.6%	35 017	17.5%	200 654	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	78 490	100.0%	-	-	-	-	-	-	78 490	45.7%
Bulk Water	10 167	100.0%	-	-	-	-	-	-	10 167	5.9%
PAYE deductions	4 478	100.0%	-	-	-	-	-	-	4 478	2.6%
VAT (output less input)	4 237	100.0%	-	-	-	-	-	-	4 237	2.5%
Pensions / Retirement	5 122	100.0%	-	-	-	-	-	-	5 122	3.0%
Loan repayments	10 025	100.0%	-	-	-	-	-	-	10 025	5.8%
Trade Creditors	57 527	100.0%	-	-	-	-	-	-	57 527	33.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 695	100.0%	-	-	-	-	-	-	1 695	1.0%
Total	171 742	100.0%				-			171 742	100.0%

Contact Details

Municipal Manager

Municipal Manager	Dr. Nhlanhla J Sibeko	035 907 5000
Financial Manager	Mr Kunene	035 907 5092

Source Local Government Database

Kwazulu-Natal: Ntambanana(KZN283) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

raiti. Operating Revenue and Expen			2011/12	201	10/11			
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	44 665	11 261	25.2%	11 261	25.2%	124	.6%	8 998.5%
	1 889	11 201	6.0%	11 201	6.0%	94	13.4%	20.7%
Property rates	1 889	113		113	0.076	94	13.476	20.7%
Property rates - penalties and collection charges	-	-		-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	234	9	3.9%	- 0	3.9%	7	-	34.6%
Interest earned - external investments	234	9	3.976	9	3.976	,	-	34.07
Interest earned - outstanding debtors	-	-		-	-	-	-	-
Dividends received Fines	-	-		-	-	-	-	-
Licences and permits	-	-		-		-	-	-
	-	-	-	-	-	-	-	-
Agency services	42 192	11 138	26.4%	11 138	26.4%	-	-	(100.0%)
Transfers recognised - operational Other own revenue	42 192	11 138	20.4%	11 138	20.476	23	81.2%	(100.0%)
Gains on disposal of PPE	330	-	-			23	01.270	(100.076)
Gaills oil disposal of FFE					-	-		-
Operating Expenditure	18 623	4 835	26.0%	4 835	26.0%	8 160	48.1%	(40.8%)
Employee related costs	8 019	2 044	25.5%	2 044	25.5%	1 887	23.0%	8.3%
Remuneration of councillors	2 912	663	22.8%	663	22.8%	565	23.9%	17.4%
Debt impairment		-	-		-	-	-	-
Depreciation and asset impairment	1 000	207	20.7%	207	20.7%	4 200	-	(95.1%)
Finance charges		-	-		-	-	-	
Bulk purchases	-				-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contractes services	-	101	-	101	-	73	-	38.9%
Transfers and grants	5	-	-	-	-	-	-	-
Other expenditure	6 687	1 819	27.2%	1 819	27.2%	1 434	22.5%	26.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	26 042	6 426		6 426		(8 036)		
Transfers recognised - capital	11 068	6 342	57.3%	6 342	57.3%	33 157	95.1%	(80.9%)
Contributions recognised - capital	11 000	0.012	57.570	0.512	07.070	55 157	75.170	(00.770
Contributed assets					_			
Surplus/(Deficit) after capital transfers and			-		-		-	
	37 110	12 768		12 768		25 122		
contributions	-							
Taxation	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	37 110	12 768		12 768		25 122		
Attributable to minorities	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	37 110	12 768		12 768		25 122		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	
Surplus/(Deficit) for the year	37 110	12 768		12 768		25 122		
our practically for the year	3, 110	12 /00		12 /00		20 122		

			2011/12			201	10/11	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	11 718	581	5.0%	581	5.0%	33 157	569.7%	(98.2%
National Government	11 718	581	5.0%	581	5.0%	33 157	570.7%	(98.2%
Provincial Government	11710	301	3.070	301	3.070	33 137	370.770	(70.27
District Municipality								
Other transfers and grants								
Transfers recognised - capital	11 718	581	5.0%	581	5.0%	33 157	570.7%	(98.29
Borrowing			0.070		0.070		-	(70.27
Internally generated funds								
Public contributions and donations	-		-		-		-	-
Capital Expenditure Standard Classification	11 718	587	5.0%	587	5.0%	2 832	48.6%	(79.39
Governance and Administration	11 718	587	5.0%	587	5.0%	2 832	48.6%	(79.3%
Executive & Council	11 718	587	5.0%	587	5.0%	2 832	48.6%	(79.39
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services		-	-		-		-	-
Community and Public Safety	-	-	-		-		-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-		-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-		-		-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Other								

			2011/12			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
					.,,			
Cash Flow from Operating Activities								
Receipts	55 223	-	-	-	-	29 850	49.6%	(100.0%
Ratepayers and other	1 886	-	-	-		504	69.2%	(100.0%
Government - operating	42 192		-	-	-	29 346	49.4%	(100.0%
Government - capital	10 911		-	-	-	-	-	-
Interest	234		-	-	-	-	-	-
Dividends			-	-	-	-	-	-
Payments	(43 626)		-	-		(8 047)	15.6%	(100.0%
Suppliers and employees	(43 626)		-	-	-	(1 536)	3.0%	(100.0%
Finance charges	-	-	-	-	-	(6 510)	-	(100.0%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	11 597	-	-	-	-	21 804	258.1%	(100.0%
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	(11 718)							
Capital assets	(11 718)		-			-	-	
Net Cash from/(used) Investing Activities	(11 718)		-	-	-			-
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	(121)		-			21 804	**********	(100.0%
Cash/cash equivalents at the year begin:	(121)					2.304		(.55.676
, , ,		-	1					
Cash/cash equivalents at the year end:	(121)	-		-	-	21 804	(60 565 936.1%)	(100.09

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	Tot	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-		-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	125	11.4%	181	16.5%	57	5.2%	733	66.9%	1 096	100.0%	-	-
Sanitation	-			-	-	-	-	-	-		-	-
Refuse Removal	-			-	-	-	-	-	-		-	-
Other	-	-		-	-	-	-	-	-	-	-	-
Total By Income Source	125	11.4%	181	16.5%	57	5.2%	733	66.9%	1 096	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-			-	-	-	-	-	-		-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	125	11.4%	181	16.5%	57	5.2%	733	66.9%	1 096	100.0%	-	-
Total By Customer Group	125	11.4%	181	16.5%	57	5.2%	733	66.9%	1 096	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	161	100.0%	-	-	-	-	-	-	161	14.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	105	100.0%	-	-	-	-	-	-	105	9.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	417	100.0%	-	-	-	-	-	-	417	36.3%
Auditor-General	89	100.0%	-	-	-	-	-	-	89	7.8%
Other	377	100.0%	-	-	-	-	-	-	377	32.8%
Total	1 149	100.0%	٠	•	-	-	•	-	1 149	100.0%

Contact Details

Municipal Manager

Municipal Manager	R P Mnguni	035 /92 /093
Financial Manager	Miss T Myeza	035 792 7090

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: uMlalazi(KZN284) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

raiti. Operating Revenue and Expen			2011/12		201	10/11		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
	178 736	/4 000	24.00/	/4 000	24.20/	47 529	20.00/	00.00
Operating Revenue		61 298	34.3%	61 298	34.3%		30.9%	29.0%
Property rates	38 920	16 465	42.3%	16 465	42.3%	13 456	36.0%	22.4%
Property rates - penalties and collection charges	1 116	184	16.5%	184	16.5%	298	31.3%	(38.2%)
Service charges - electricity revenue	48 171	11 342	23.5%	11 342	23.5%	6 428	15.9%	76.4%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	7 165	1 826	25.5%	1 826	25.5%	1 453	24.2%	25.7%
Service charges - refuse revenue	/ 100	1 820	20.076	1 820	23.576	1 403	24.276	25.7%
Service charges - other	1 335	1 030	77.1%	1 030	77.1%	4 267	422.0%	(75.9%)
Rental of facilities and equipment Interest earned - external investments	350	1 030	3.9%	1 030	3.9%	4 207	422.0%	(1.3%)
Interest earned - external investments Interest earned - outstanding debtors	350	14	3.9%	14	3.976	14	2.376	(1.376)
Dividends received	-	-	-			-	-	-
Fines	3 904	574	14.7%	574	14.7%	1 041	24.6%	(44.8%)
Licences and permits	3 904	830	27.1%	830	27.1%	1 041	18.3%	37 024.3%
Agency services	3 000	630	27.170	030	27.170	2	10.370	37 024.370
Transfers recognised - operational	70 778	27 883	39.4%	27 883	39.4%	19 351	34.9%	44.1%
Other own revenue	3 738	563	15.1%	563	15.1%	1 219	16.0%	(53.8%)
Gains on disposal of PPE	200	588	293.8%	588	293.8%	1217	10.0%	(100.0%)
						27.500	04.40/	
Operating Expenditure	178 565	41 719	23.4%	41 719	23.4%	37 583	24.4%	11.0%
Employee related costs	55 755	12 422	22.3%	12 422	22.3%	13 614	26.3%	(8.8%)
Remuneration of councillors	11 798	2 877	24.4%	2 877	24.4%	2 647	23.0%	8.7%
Debt impairment								
Depreciation and asset impairment	8 004	2 001	25.0%	2 001	25.0%	1 316	25.0%	52.1%
Finance charges	892	199	22.3%	199	22.3%			(100.0%)
Bulk purchases Other Materials	26 231	8 677	33.1%	8 677	33.1%	5 678	23.3%	52.8%
Contractes services	15 204	4 656	30.6%	4 656	30.6%	3 602	25.9%	29.3%
Transfers and grants	437	4 000	30.0%	4 000	30.076	3 002	25.976	29.3%
Other expenditure	60 245	10 886	18.1%	10 886	18.1%	10 726	23.1%	1.5%
Loss on disposal of PPE	00 243	10 000	10.170	10 000	10.170	10 720	23.170	1.57
'			-		-		-	-
Surplus/(Deficit)	171	19 579		19 579		9 946		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	171	19 579		19 579		9 946		
contributions	1 ""	17317		17317		, 740		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	171	19 579		19 579		9 946		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	171	19 579		19 579		9 946		
Share of surplus/ (deficit) of associate	1/1	17 377		17 377		7 740		
	171	19 579	-	19 579	-	9 946	-	-
Surplus/(Deficit) for the year	1/1	19 5/9		19 5/9		y 946		

			2011/12		201	10/11		
	Budget	First C	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	33 318	2 330	7.0%	2 330	7.0%	6 309	12.0%	(63.1%)
National Government	33 318	2 330	7.0%	2 330	7.0%	4 963	9.4%	(53.0%)
Provincial Government	-	-	-	-	-		-	
District Municipality	-						-	-
Other transfers and grants	-						-	-
Transfers recognised - capital	33 318	2 330	7.0%	2 330	7.0%	4 963	9.4%	(53.0%)
Borrowing	-	-	-	-	-	1 346	-	(100.0%)
Internally generated funds	-	-	-	-	-		-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	33 318	2 330	7.0%	2 330	7.0%	6 309	12.0%	(63.1%)
Governance and Administration	1 078	236	21.9%	236	21.9%	38	1.6%	527.7%
Executive & Council	79	209	265.2%	209	265.2%		-	(100.0%)
Budget & Treasury Office	609	26	4.3%	26	4.3%	38	28.9%	(30.3%)
Corporate Services	390			-	-	-	-	-
Community and Public Safety	7 708	106	1.4%	106	1.4%	434	1.5%	(75.7%)
Community & Social Services	3 968	15	.4%	15	.4%	144	3.2%	(89.6%)
Sport And Recreation	2 728	89	3.3%	89	3.3%	290	7.2%	(69.3%)
Public Safety	892	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	120	2	1.4%	2	1.4%	-	-	(100.0%)
Economic and Environmental Services	22 713	1 912	8.4%	1 912	8.4%	3 413	25.9%	(44.0%)
Planning and Development	225	-	-	-	-	5	10.2%	(100.0%)
Road Transport	22 488	1 912	8.5%	1 912	8.5%	3 407	25.9%	(43.9%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	1 819	77	4.2%	77	4.2%	2 424	33.3%	(96.8%)
Electricity	1 289	53	4.1%	53	4.1%	996	26.3%	(94.7%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	250	24	9.6%	24	9.6%	25	10.2%	(6.2%)
Waste Management	280	-		-	-	1 403	43.2%	(100.0%)
Other	-	-	-	-	-		-	-

			2011/12			201	0/11	
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	247 314	86 581	35.0%	86 581	35.0%	76 694	53.5%	12.99
Ratepayers and other	148 942	49 139	33.0%	49 139	33.0%	41 351	45.9%	18.8
Government - operating	75 738	33 113	43.7%	33 113	43.7%	28 514	54.3%	16.1
Government - apital	22 284	4 316	19.4%	4 316	19.4%	6 815	34.370	(36.79
Interest	350	14	3.9%	14	3.9%	14	2.3%	.2
Dividends	330	14	3.7/0	14	3.970	14	2.370	.2
Payments	(214 005)	(87 629)	40.9%	(87 629)	40.9%	(75 087)	48.8%	16.79
Suppliers and employees	(212 696)	(87 430)	41.1%	(87 430)	41.1%	(75 087)	70.0%	16.4
Finance charges	(892)	(199)	22.3%	(199)	22.3%	(13 001)	70.070	(100.09
Transfers and grants	(417)	(177)	22.570	(177)	22.570			(100.07
Net Cash from/(used) Operating Activities	33 309	(1 048)	(3.1%)	(1 048)	(3.1%)	1 608	(15.3%)	(165.2%
Cash Flow from Investing Activities								
Receipts	190							
Proceeds on disposal of PPE	200						_	_
Decrease in non-current debtors	-		_		_			_
Decrease in other non-current receivables	(10)		_		_			_
Decrease (increase) in non-current investments			_		_			_
Payments	(33 288)	(2 330)	7.0%	(2 330)	7.0%	(6 309)		(63.19
Capital assets	(33 288)	(2 330)	7.0%	(2 330)	7.0%	(6 309)	_	(63.19
Net Cash from/(used) Investing Activities	(33 098)	(2 330)	7.0%	(2 330)	7.0%	(6 309)		(63.19
Cash Flow from Financing Activities								
Receipts	10							
Short term loans		_	-		_		_	
Borrowing long term/refinancing	-							
Increase (decrease) in consumer deposits	10						-	-
Payments	(346)							
Repayment of borrowing	(346)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(336)		-		-			
Net Increase/(Decrease) in cash held	(125)	(3 378)	2 702.3%	(3 378)	2 702.3%	(4 701)	44.7%	(28.29
Cash/cash equivalents at the year begin:	422	3 917	928.3%	3 917	928.3%	3 245	-	20.7

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water		-	-	-	-	-	-	-	-	-	-	-
Electricity	11	1.0%	618	55.7%	221	20.0%	258	23.3%	1 108	5.7%		-
Property Rates	(660)	(5.7%)	721	6.2%	3 566	30.6%	8 012	68.8%	11 640	59.7%		-
Sanitation		-		-		-		-				-
Refuse Removal	(65)	(10.1%)	189	29.4%	92	14.2%	428	66.5%	644	3.3%		-
Other	68	1.1%	160	2.6%	593	9.7%	5 295	86.6%	6 116	31.4%		-
Total By Income Source	(646)	(3.3%)	1 688	8.7%	4 473	22.9%	13 993	71.7%	19 508	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(297)	(51.9%)	74	12.9%	357	62.3%	440	76.7%	573	2.9%	-	-
Business	(103)	(5.5%)	417	22.2%	340	18.1%	1 227	65.3%	1 881	9.6%	-	-
Households	156	1.6%	961	9.8%	909	9.3%	7 772	79.3%	9 798	50.2%		-
Other	(401)	(5.5%)	236	3.3%	2 866	39.5%	4 555	62.8%	7 257	37.2%		-
Total By Customer Group	(646)	(3.3%)	1 688	8.7%	4 473	22.9%	13 993	71.7%	19 508	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	4 189	100.0%		-	-	-	-	-	4 189	21.0%
Bulk Water	-	-		-	-	-	-	-	-	
PAYE deductions	513	100.0%		-	-	-	-	-	513	2.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	738	100.0%		-	-	-	-	-	738	3.7%
Loan repayments	-	-		-	-	-	-	-	-	-
Trade Creditors	9 623	100.0%		-	-	-	-	-	9 623	48.2%
Auditor-General	53	100.0%	-	-	-	-	-	-	53	.3%
Other	4 841	100.0%	-	-	-	-	-	-	4 841	24.3%
Total	19 957	100.0%	-	-	-	-	-	-	19 957	100.0%

Contact Details

Municipal Manager	JG Gerber	035 473 3337
Financial Manager	J G Geringer	035 473 3338

Source Local Government Database

Kwazulu-Natal: Mthonjaneni(KZN285) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	T T	2011/12 2010/11						
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2010/11 to Q1 of 2011/12
R thousands			appropriation		% of main appropriation		% of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	50 121	19 712	39.3%	19 712	39.3%	21 170	52.3%	(6.9%)
Property rates	5 800	2 434	42.0%	2 434	42.0%	2 558	46.5%	(4.8%)
Property rates - penalties and collection charges	300	151	50.4%	151	50.4%	90	36.0%	67.89
Service charges - electricity revenue	12 990	3 762	29.0%	3 762	29.0%	1 867	17.5%	101.59
Service charges - water revenue	12770					-	-	-
Service charges - sanitation revenue	_	_	_		_		_	_
Service charges - refuse revenue	930	234	25.2%	234	25.2%	304	31.4%	(22.9%
Service charges - other		-				47	-	(100.0%
Rental of facilities and equipment	357	308	86.2%	308	86.2%	-	-	(100.0%
Interest earned - external investments	1 900	278	14.6%	278	14.6%	240	12.6%	15.79
Interest earned - outstanding debtors	-				-	-	-	-
Dividends received						1 009	-	(100.0%)
Fines	50	36	71.6%	36	71.6%	2	16.7%	1 746.3%
Licences and permits	2 728	674	24.7%	674	24.7%	505	24.5%	33.3%
Agency services			-		-			
Transfers recognised - operational	21 470	9 615	44.8%	9 615	44.8%	14 086	77.9%	(31.7%)
Other own revenue	3 596	2 221	61.8%	2 221	61.8%	462	63.2%	381.1%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	44 358	10 056	22.7%	10 056	22.7%	8 765	15.4%	14.7%
Employee related costs	16 008	3 164	19.8%	3 164	19.8%	1 142	8.4%	177.1%
Remuneration of councillors	2 567	621	24.2%	621	24.2%	119	4.8%	421.89
Debt impairment	1 500	-		-		-	-	-
Depreciation and asset impairment	3 300	_	_	-	_	-	-	_
Finance charges	-	_	_	-	_	-	-	_
Bulk purchases	11 000	4 030	36.6%	4 030	36.6%			(100.0%
Other Materials			-		-			
Contractes services	1 929	153	7.9%	153	7.9%			(100.0%
Transfers and grants	2 574	712	27.7%	712	27.7%	6 865	83.3%	(89.6%
Other expenditure	5 480	1 375	25.1%	1 375	25.1%	563	3.0%	144.29
Loss on disposal of PPE	-	-	-	-	-	76	-	(100.0%
Surplus/(Deficit)	5 763	9 657		9 657		12 405		
Transfers recognised - capital	28 261	-	-	-	-	-	-	-
Contributions recognised - capital	-	_	_	-	_	-	-	_
Contributed assets			-		-			
Surplus/(Deficit) after capital transfers and								
contributions	34 024	9 657		9 657		12 405		
Taxation							-	
	24.024	9 657	-	9 657	-		-	-
Surplus/(Deficit) after taxation Attributable to minorities	34 024	9 657		9 05 /		12 405		
	24.024	0.457	-	0.757		10.405	-	-
Surplus/(Deficit) attributable to municipality	34 024	9 657		9 657	_	12 405		
Share of surplus/ (deficit) of associate	34 024	9 657	-	9 657	-	12 405	-	-
Surplus/(Deficit) for the year	34 024	9 05/		y 05/		12 405		

			2011/12			201	0/11	
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	31 998					4 446	28.4%	(100.0%
National Government	28 261	-	-	-	-	4 446	28.4% 31.3%	(100.0%
National Government Provincial Government	28 261		-	-		4 399	31.3%	(100.0%
District Municipality							-	-
Other transfers and grants								
Transfers recognised - capital	28 261					4 399	31.3%	(100.0%
Borrowing	20 201					4 377	31.370	(100.076
Internally generated funds	3 737					47	7.7%	(100.0%
Public contributions and donations	-			-			-	(100.070
Capital Expenditure Standard Classification	31 998	1 128	3.5%	1 128	3.5%	4 411	28.2%	(74.4%
Governance and Administration	60					3	3.1%	(100.0%
Executive & Council						3	8.3%	(100.09
Budget & Treasury Office	60		-	-	-	-	-	
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	6 606	534	8.1%	534	8.1%	-	-	(100.0%
Community & Social Services	6 606	534	8.1%	534	8.1%	-	-	(100.09
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	13 982	367	2.6%	367	2.6%	4 377	102.5%	(91.6%
Planning and Development	-	-	-	-	-		-	-
Road Transport Environmental Protection	13 982	367	2.6%	367	2.6%	4 377	102.5%	(91.69
	11 350	226	2.0%	226	2.0%	31	3.1%	627.19
Trading Services Electricity	11 350	226	2.0%	226	2.0%	31	3.1%	612.49
Water	11 330	222	2.070	222	2.070	31	3.170	012.4
Waste Water Management								
Waste Management		5	-	5	_	-	_	(100.09
Other			-		_			(100.07

			2011/12			201	0/11	
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	78 382	25 599	32.7%	25 599	32.7%	18 275	45.1%	40.19
•								
Ratepayers and other	26 751	9 709	36.3%	9 709	36.3%	14 044	62.6%	(30.99
Government - operating	21 470	11 680	54.4%	11 680	54.4%	4 230	23.4%	176.1
Government - capital	28 261	3 932	13.9%	3 932	13.9%	-	-	(100.09
Interest	1 900	278	14.6%	278	14.6%	-	-	(100.09)
Dividends	-	-	-	-	-	-	-	-
Payments	(41 758)	(10 100)	24.2%	(10 100)	24.2%	(19 349)	40.2%	(47.89
Suppliers and employees	(39 184)	(9 399)	24.0%	(9 399)	24.0%	(19 349)	40.2%	(51.49
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(2 574)	(701)	27.3%	(701)	27.3%		-	(100.09)
Net Cash from/(used) Operating Activities	36 624	15 498	42.3%	15 498	42.3%	(1 075)	14.1%	(1 542.2%
Cash Flow from Investing Activities								
Receipts	-	-	-		-	18 000	-	(100.0%
Proceeds on disposal of PPE		-	-		-		-	
Decrease in non-current debtors		-	-				-	
Decrease in other non-current receivables	-	-	-		-	-	-	-
Decrease (increase) in non-current investments	-	-	-		-	18 000	-	(100.09
Payments	(31 998)	(1 122)	3.5%	(1 122)	3.5%	(18 274)	205.4%	(93.99
Capital assets	(31 998)	(1 122)	3.5%	(1 122)	3.5%	(18 274)	205.4%	(93.99
Net Cash from/(used) Investing Activities	(31 998)	(1 122)	3.5%	(1 122)	3.5%	(274)	3.1%	309.39
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	4 626	14 377	310.8%	14 377	310.8%	(1 349)	8.2%	(1 165.9%
Cash/cash equivalents at the year begin:	40 690	4 669	11.5%	4 669	11.5%	8 810	881.0%	(47.09
Cash/cash equivalents at the year end:	45 316	19 046	42.0%	19 046	42.0%	7 461	(48.1%)	155.3

Part 4: Debtor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-		-	-	-	-	-	-	-
Electricity	1 359	77.6%	112	6.4%	7	.4%	274	15.7%	1 752	27.3%	-	-
Property Rates	718	16.4%	484	11.0%		-	3 185	72.6%	4 387	68.4%	787	17.9%
Sanitation	-	-		-		-	-	-			-	-
Refuse Removal	122	43.9%	11	3.9%	7	2.4%	138	49.9%	278	4.3%	-	-
Other	-	-		-		-		-	-		-	-
Total By Income Source	2 199	34.3%	607	9.5%	13	.2%	3 598	56.1%	6 417	100.0%	787	12.3%
Debtor Age Analysis By Customer Group												
Government	401	15.4%	375	14.4%	1	-	1 832	70.2%	2 609	40.7%	142	5.4%
Business	68	15.0%	20	4.3%	0	-	366	80.6%	454	7.1%	80	17.5%
Households	1 733	51.6%	212	6.3%	13	.4%	1 399	41.7%	3 357	52.3%	565	16.8%
Other	(3)	100.0%	-	-		-	-	-	(3)	(.1%)	-	-
Total By Customer Group	2 199	34.3%	607	9.5%	13	.2%	3 598	56.1%	6 417	100.0%	787	12.3%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-		-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-		-	-	-	-	-	-	-
Trade Creditors	22	100.0%		-	-	-	-	-	22	100.0%
Auditor-General	-	-		-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	22	100.0%	•	-	-			•	22	100.0%

Contact Details

Municipal Manager	F A Els	035 450 2082
Financial Manager	M J Bowman	035 450 2082

Source Local Government Database

Kwazulu-Natal: Nkandia(KZN286) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Exper	2011/12 2010/11							
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	58 757	23 656	40.3%	23 656	40.3%	17 423	35.9%	35.8%
Property rates	1 932	198	10.3%	198	10.3%	63	3.8%	215.09
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-		-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-		-	-
Service charges - refuse revenue	-	-	-	-	-		-	-
Service charges - other	4 037	3	.1%	3	.1%	8	57.2%	(62.4%
Rental of facilities and equipment	370	150	40.6%	150	40.6%	78	23.3%	92.29
Interest earned - external investments	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-		-		-	-
Fines	-	-	-	-	-		47.00/	-
Licences and permits	809	2	.2%	2	.2%	3	17.9%	(36.1%
Agency services	49 649	20 908	42.1%	20 908	42.1%	16 759	43.0%	24.89
Transfers recognised - operational	1 960	20 908	42.1% 122.2%	20 908	42.1% 122.2%	16 /59	43.0%	368.69
Other own revenue Gains on disposal of PPE	1 900	2 394	122.276	2 394	122.276	511	0.876	308.07
Gallis oil disposal oi FFE			-		-			
Operating Expenditure	47 857	13 500	28.2%	13 500	28.2%	13 682	22.1%	(1.3%)
Employee related costs	16 532	2 807	17.0%	2 807	17.0%	2 866	18.9%	(2.1%
Remuneration of councillors	4 715	1 247	26.4%	1 247	26.4%	1 146	16.5%	8.89
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	4 600	-	-	-	-		-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	3 696	2 016	54.6%	2 016	54.6%	2 836	49.7%	(28.9%
Other Materials	-	-	-		-		-	-
Contractes services	6 353	-	-	-	-	-	-	-
Transfers and grants	-	-	-		-		-	-
Other expenditure	11 961	7 430	62.1%	7 430	62.1%	6 834	22.6%	8.79
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	10 900	10 157		10 157		3 740		
Transfers recognised - capital	31 987	7 397	23.1%	7 397	23.1%	-		(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	40	47.5		43.5				
contributions	42 887	17 554		17 554		3 740		
Taxation					-	-	-	_
Surplus/(Deficit) after taxation	42 887	17 554	-	17 554		3 740		-
Attributable to minorities	42 007	17 334		17 334		3 /40	-	
		47.55		47.55	-		-	-
Surplus/(Deficit) attributable to municipality	42 887	17 554		17 554		3 740		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	42 887	17 554		17 554		3 740		

			2011/12		20			
	Budget	First C		Year	to Date	First	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	18 697	6 872	36.8%	6 872	36.8%		-	(100.0%)
National Government	18 697	6 872	36.8%	6 872	36.8%	-	-	(100.0%)
Provincial Government	-						-	-
District Municipality	-	-	-		-		-	-
Other transfers and grants	-		-	-	-	-	-	-
Transfers recognised - capital	18 697	6 872	36.8%	6 872	36.8%		-	(100.0%)
Borrowing	-		-		-		-	-
Internally generated funds	-		-		-			-
Public contributions and donations	-		-	-	-		-	-
Capital Expenditure Standard Classification	18 697	5 959	31.9%	5 959	31.9%	2 508	16.9%	137.6%
Governance and Administration	810		-		-		-	-
Executive & Council	810			-	-		-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-		-	-	
Public Safety	-	-	-	-	-		-	-
Housing	-	-	-	-	-	-	-	-
Health								
Economic and Environmental Services	17 887	5 959	33.3%	5 959	33.3%	2 508	16.9%	137.6%
Planning and Development	17 887	5 959	33.3%	5 959	33.3%	2 508	16.9%	137.6%
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-		-	-	-	-	-	-
Electricity Water	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-		-
Waste Management Waste Management		-	-	-	-	-		-
Other	- 1	-	-		-	-		
Other	-	•	-		-		-	-

			2011/12			201	0/11	
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргорпацоп		appropriation	
Cash Flow from Operating Activities								
Receipts	91 183	31 053	34.1%	31 053	34.1%	17 423	24.6%	78.2%
Ratepayers and other	9 547	2 748	28.8%	2 748	28.8%	663	3.9%	314.3%
Government - operating	81 636	21 433	26.3%	21 433	26.3%	16 759	31.1%	27.99
Government - capital	-	6 872	-	6 872	-		-	(100.0%
Interest	-	-	-	-	-		-	-
Dividends	-	-	-	-	-		-	-
Payments	(47 857)	(11 539)	24.1%	(11 539)	24.1%	(11 174)	22.3%	3.3%
Suppliers and employees	(21 247)	(11 539)	54.3%	(11 539)	54.3%	(4 358)	20.1%	164.89
Finance charges	(26 610)	-	-	-	-	(6 816)	23.9%	(100.0%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	43 326	19 515	45.0%	19 515	45.0%	6 248	30.0%	212.3%
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	(15 024)	(6 011)	40.0%	(6 011)	40.0%	(2 508)	16.9%	139.7%
Capital assets	(15 024)	(6 011)	40.0%	(6 011)	40.0%	(2 508)	16.9%	139.79
Net Cash from/(used) Investing Activities	(15 024)	(6 011)	40.0%	(6 011)	40.0%	(2 508)	16.9%	139.7%
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	28 302	13 503	47.7%	13 503	47.7%	3 740	62.9%	261.0%
Cash/cash equivalents at the year begin:	3 759	39 181	1 042.3%	39 181	1 042.3%	23 542	(1 446.0%)	66.49
Cash/cash equivalents at the year end:	32 061	52 685	164.3%	52 685	164.3%	27 282	631.2%	93.19
casnicasn equivalents at the year end:	32 061	52 685	164.5%	52 685	164.3%	21 282	631.2%	93.19

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	To	otal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												1
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-	-	-	-	-	
Sanitation	-	-	-	-			-	-	-	-	-	
Refuse Removal	-	-	-	-			-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	-	-	-	-	-	-	-	-		-		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	
Business	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group		-	-		-			-	-		-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total					-	-	-	-	-	

Contact Details

Municipal Manager	Mr. M.E. Ngonyama	035 833 2000
Financial Manager	Zanele Ntshangase	035 833 2000

Source Local Government Database

Kwazulu-Natal: uThungulu(DC28) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Exper	2011/12 2010/11								
	Budget	First C		Voor	to Date		Quarter		
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	O1 of 2010/11 to	
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2011/12	
Operating Revenue and Expenditure									
Operating Revenue	478 754	148 392	31.0%	148 392	31.0%	127 020	33.7%	16.8%	
Property rates	470 734	140 372	31.070	140 372	31.070	127 020	33.770	10.07	
Property rates - penalties and collection charges	-	-	-		-		-	-	
Service charges - electricity revenue		-	-	-	-	(20)	-	(100.0%	
Service charges - electricity revenue Service charges - water revenue	22 232	8 263	37.2%	8 263	37.2%	7 484	35.7%	10.49	
Service charges - water revenue Service charges - sanitation revenue	3 201	8 203 971	37.2%	8 263 971	37.2%	7 484 864	28.1%	12.49	
Service charges - samilation revenue Service charges - refuse revenue	7 119	1 988	27.9%	1 988	27.9%	1 686	28.4%	17.99	
Service charges - refuse revenue Service charges - other	321	1 700	21.770	1 700	21.770	1 000	20.470	(100.0%	
Rental of facilities and equipment	321	10	-	10		11		(15.3%	
Interest earned - external investments	25 595	6 370	24.9%	6 370	24.9%	6 014	25.4%	5.99	
Interest earned - external investments Interest earned - outstanding debtors	52	11	21.3%	11	21.3%	14	6.5%	(18.7%	
Dividends received	32	- 11	21.370	- 11	21.370	17	0.370	(10.770	
Fines	-	-		-	-	-		-	
Licences and permits	-	-	-	-		-		-	
Agency services	-	-	-	-	-	-	-		
Transfers recognised - operational	349 907	129 791	37.1%	129 791	37.1%	110 364	36.7%	17.69	
Other own revenue	70 326	988	1.4%	988	1.4%	603	2.7%	63.99	
Gains on disposal of PPE	-	-		-	-	-	-	-	
Operating Expenditure	441 811	85 680	19.4%	85 680	19.4%	66 891	18.9%	28.1%	
Employee related costs	113 772	19 739	17.4%	19 739	17.4%	18 895	17.6%	4.5%	
Remuneration of councillors	7 473	1 526	20.4%	1 526	20.4%	1 373	19.2%	11.19	
Debt impairment	7 473	1 320	20.470	1 320	20.470	47	1.7%	(100.0%	
Depreciation and asset impairment	32 318	8 080	25.0%	8 080	25.0%	3 830	25.0%	111.09	
Finance charges	14 180	7 320	51.6%	7 320	51.6%	3 030	25.070	(100.0%	
Bulk purchases	21 240	7 905	37.2%	7 905	37.2%	4 216	24.5%	87.59	
Other Materials	21240	7 705	37.270	7 703	37.270	4210	24.570	07.57	
Contractes services	72 336	15 814	21.9%	15 814	21.9%	13 761	27.7%	14.99	
Transfers and grants	72 000		21.770		21.770		-		
Other expenditure	180 493	25 297	14.0%	25 297	14.0%	24 770	18.1%	2.19	
Loss on disposal of PPE	-		-		-		-	-	
Surplus/(Deficit)	36 942	62 711		62 711		60 129			
Transfers recognised - capital	159 812	29 609	18.5%	29 609	18.5%	14 674	11.8%	101.89	
Contributions recognised - capital		2.007	. 3.370	2.007			- 1.0%	.51.63	
Contributed assets		_	_	-	_		-	_	
Surplus/(Deficit) after capital transfers and									
contributions	196 755	92 321		92 321		74 803			
Taxation				- 02 224			-		
Surplus/(Deficit) after taxation Attributable to minorities	196 755	92 321		92 321		74 803			
	40/				-		-	-	
Surplus/(Deficit) attributable to municipality	196 755	92 321		92 321		74 803			
Share of surplus/ (deficit) of associate					-		-	-	
Surplus/(Deficit) for the year	196 755	92 321		92 321		74 803			

			2011/12			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
	40/ 755	00.000	44.00/	00.000	44.00/	45 405	40.00/	05.00
Source of Finance	196 755	28 028	14.2%	28 028	14.2%	15 125	10.2%	
National Government	157 812	26 003	16.5%	26 003	16.5%	8 707	6.9%	198.6%
Provincial Government			-				-	-
District Municipality			-		-		-	-
Other transfers and grants								
Transfers recognised - capital	157 812	26 003 17	16.5%	26 003	16.5%	8 707	6.9%	198.6%
Borrowing	36 943	1 868	5.1%	17 1 868	5.1%	1 844	8.1%	(100.0%)
Internally generated funds Public contributions and donations	2 000	140	7.0%	140	5.1% 7.0%	1 844 4 574	8.1%	
Public contributions and donations	2 000	140	7.0%	140	7.0%	4 5 / 4		(96.9%)
Capital Expenditure Standard Classification	196 755	28 028	14.2%	28 028	14.2%	15 125	10.2%	85.3%
Governance and Administration	1 928	918	47.6%	918	47.6%	12	3.6%	7 416.4%
Executive & Council	40	854	2 135.3%	854	2 135.3%	11	5.6%	7 925.2%
Budget & Treasury Office	340	0	.1%	0	.1%	2	3.2%	(72.1%
Corporate Services	1 548	64	4.1%	64	4.1%	-	-	(100.0%
Community and Public Safety	750	386	51.5%	386	51.5%	949	-	(59.3%)
Community & Social Services	500	386	77.3%	386	77.3%	949	-	(59.3%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	250	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-		-	-	-
Economic and Environmental Services	-	2	-	2	-		-	(100.0%
Planning and Development	-	-	-	-	-		-	-
Road Transport	-	-	-	-	-		-	-
Environmental Protection	-	2	-	2	-	-	-	(100.0%
Trading Services	194 077	26 721	13.8%	26 721	13.8%	14 163	9.6%	88.7%
Electricity	1						-	
Water	184 032	26 704	14.5%	26 704	14.5%	14 163	9.9%	
Waste Water Management	-	17	-	17	-	-	-	(100.0%
Waste Management	10 045	-	-	-	-	-	-	-
Other	1	-	-		-			

			2011/12			201		
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргоришион		арргорпалоп	
Cash Flow from Operating Activities								
Receipts	638 565	781 818	122.4%	781 818	122.4%	68 136	14.1%	1 047.4%
Ratepayers and other	100 865	640 044	634.6%	640 044	634.6%	17 994	31.6%	3 456.9%
Government - operating	352 241	128 458	36.5%	128 458	36.5%	50 142	11.8%	156.29
Government - capital	159 812	7 155	4.5%	7 155	4.5%		-	(100.0%
Interest	25 647	6 161	24.0%	6 161	24.0%		-	(100.0%
Dividends		-	-		-		-	-
Payments	(403 869)	(709 288)	175.6%	(709 288)	175.6%	(78 537)	19.8%	803.1%
Suppliers and employees	(390 567)	(707 468)	181.1%	(707 468)	181.1%	(20 693)	18.1%	3 318.89
Finance charges	(11 632)	(3)	-	(3)	-	(57 844)	20.5%	(100.0%
Transfers and grants	(1 670)	(1 817)	108.8%	(1 817)	108.8%	-	-	(100.0%
Net Cash from/(used) Operating Activities	234 696	72 529	30.9%	72 529	30.9%	(10 401)	(12.1%)	(797.3%)
Cash Flow from Investing Activities								
Receipts	(1 203)	199	(16.5%)	199	(16.5%)	22 118	98.5%	(99.1%)
Proceeds on disposal of PPE		199		199				(100.0%
Decrease in non-current debtors	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-		-		-	-
Decrease (increase) in non-current investments	(1 203)	-	-		-	22 118	98.2%	(100.0%
Payments	(196 755)	(65 015)	33.0%	(65 015)	33.0%	(18 372)	12.4%	253.99
Capital assets	(196 755)	(65 015)	33.0%	(65 015)	33.0%	(18 372)	12.4%	253.99
Net Cash from/(used) Investing Activities	(197 958)	(64 816)	32.7%	(64 816)	32.7%	3 746	(3.0%)	(1 830.2%
Cash Flow from Financing Activities								
Receipts	644						_	
Short term loans		_	_	-	_		_	_
Borrowing long term/refinancing			-		-			
Increase (decrease) in consumer deposits	644		-					-
Payments	(2 548)		-		-			-
Repayment of borrowing	(2 548)	-	-		-		-	-
Net Cash from/(used) Financing Activities	(1 904)		-	-	-	-	-	
Net Increase/(Decrease) in cash held	34 834	7 713	22.1%	7 713	22.1%	(6 655)	12.1%	(215.9%
Cash/cash equivalents at the year begin:	296 965	44 998	15.2%	44 998	15.2%	261 726	82.5%	(82.8%
Cash/cash equivalents at the year end:	331 799	52 712	15.9%	52 712	15.9%	255 071	97.3%	(79.3%
Casincasii equivaienis at inc yeal enu.	331 /77	32 / 12	13.770	32 / 12	13.776	233 07 1	71.370	(77.3

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 494	19.1%	1 328	7.3%	822	4.5%	12 656	69.2%	18 299	64.0%	-	-
Electricity	-			-		-	-	-	-			-
Property Rates	-			-	-	-	-	-	-			-
Sanitation	296	9.5%	180	5.8%	124	4.0%	2 515	80.7%	3 114	10.9%		-
Refuse Removal	792	50.4%	269	17.1%	99	6.3%	411	26.2%	1 571	5.5%		-
Other	267	4.8%	365	6.5%	232	4.1%	4 747	84.6%	5 610	19.6%		-
Total By Income Source	4 848	17.0%	2 142	7.5%	1 277	4.5%	20 328	71.1%	28 595	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 896	48.4%	601	15.3%	235	6.0%	1 188	30.3%	3 919	13.7%	-	-
Business	1 432	37.0%	566	14.6%	178	4.6%	1 691	43.7%	3 868	13.5%		-
Households	1 520	7.3%	975	4.7%	864	4.2%	17 449	83.9%	20 807	72.8%		-
Other	-	-		-	-	-	-	-	-			-
Total By Customer Group	4 848	17.0%	2 142	7.5%	1 277	4.5%	20 328	71.1%	28 595	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	392	100.0%	-	-	-	-	-	-	392	1.2%
Bulk Water	1 906	100.0%	-	-		-	-	-	1 906	5.6%
PAYE deductions	944	100.0%	-	-		-	-	-	944	2.8%
VAT (output less input)	-	-	-	-		-	-	-		-
Pensions / Retirement	862	100.0%	-	-		-	-	-	862	2.5%
Loan repayments	-	-	-	-		-	-	-		-
Trade Creditors	1 931	76.7%	306	12.1%	252	10.0%	29	1.1%	2 518	7.4%
Auditor-General	173	100.0%	-	-		-	-	-	173	.5%
Other	15 426	56.6%	3 608	13.2%	-	-	8 230	30.2%	27 265	80.0%
Total	21 635	63.5%	3 914	11.5%	252	.7%	8 259	24.2%	34 060	100.0%

Contact Details

Municipal Manager

Municipal Manager	B B Biyela	035 /99 2500
Financial Manager	C Chetty	035 799 2500

Source Local Government Database

Kwazulu-Natal: Mandeni(KZN291) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Exper			2011/12		201	10/11		
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	113 550	31 440	27.7%	31 440	27.7%	44 007	43.6%	(28.6%)
Property rates	17 280	2 927	16.9%	2 927	16.9%	8 704	47.8%	(66.4%)
Property rates - penalties and collection charges	420	18	4.4%	18	4.4%	110	20.1%	(83.4%
Service charges - electricity revenue	10 790	2 943	27.3%	2 943	27.3%	2 252	25.1%	30.79
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue								
Service charges - refuse revenue	5 541	1 100	19.9%	1 100	19.9%	1 192	23.2%	(7.6%
Service charges - other		-						
Rental of facilities and equipment	190	51	27.0%	51	27.0%	44	23.0%	17.29
Interest earned - external investments	1 500	535	35.6%	535	35.6%	809	62.3%	(33.9%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	- (7.00)	(00 70)
Fines	853	2	.2%	2	.2%	535	67.8%	(99.7%
Licences and permits	500		.3%	1	.3%	427	10.7%	(99.7%)
Agency services		23 340	-	23 340	-	29 383	- 50 70/	
Transfers recognised - operational	65 144 11 332	23 340	35.8%	23 340 522	35.8%	29 383 550	50.7%	(20.6%
Other own revenue	11 332	522	4.6%	522	4.6%	550	14.4%	(5.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	105 991	17 809	16.8%	17 809	16.8%	17 455	17.3%	2.0%
Employee related costs	33 759	7 324	21.7%	7 324	21.7%	7 819	27.7%	(6.3%
Remuneration of councillors	7 637	1 884	24.7%	1 884	24.7%	520	7.4%	262.29
Debt impairment	4 248	-	-		-	-	-	-
Depreciation and asset impairment	3 307	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	7 586	1 746	23.0%	1 746	23.0%	1 963	32.3%	(11.1%
Other Materials	8 339	237	2.8%	237	2.8%	-	-	(100.0%
Contractes services	9 978	2 362	23.7%	2 362	23.7%	2 181	25.4%	8.39
Transfers and grants	7 944	177	2.2%	177	2.2%	323	4.8%	(45.0%
Other expenditure	23 194	4 079	17.6%	4 079	17.6%	4 649	14.1%	(12.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	7 559	13 631		13 631		26 552		
Transfers recognised - capital	62 639	-		-	-	5	-	(100.0%
Contributions recognised - capital	_	_			_		_	
Contributed assets	_	_	_	-	_	-	-	_
Surplus/(Deficit) after capital transfers and								
contributions	70 198	13 631		13 631		26 557		
Taxation								
	70.111	40.777		40.777	-		-	-
Surplus/(Deficit) after taxation	70 198	13 631		13 631		26 557		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	70 198	13 631		13 631		26 557		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	70 198	13 631		13 631		26 557		

		2011/12 2010/11							
	Budget	First 0	Quarter	Year	to Date	First (Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12	
Capital Revenue and Expenditure									
Source of Finance	70 198	17 485	24.9%	17 485	24.9%	6 909	8.8%		
National Government	33 152	16 541	49.9%	16 541	49.9%	4 756	6.9%	247.8%	
Provincial Government	29 487		-			2 146	2 524.8%	(100.0%	
District Municipality			-						
Other transfers and grants			-			7	.1%	(100.0%	
Transfers recognised - capital	62 639	16 541	26.4%	16 541	26.4%	6 909	8.8%	139.49	
Borrowing							-		
Internally generated funds	7 559	943	12.5%	943	12.5%		-	(100.0%	
Public contributions and donations	-		-		-			-	
Capital Expenditure Standard Classification	70 198	17 485	24.9%	17 485	24.9%	6 909	8.8%	153.19	
Governance and Administration	7 559					43	62.0%	(100.0%	
Executive & Council	7 559	-	-	-	-	-	-	-	
Budget & Treasury Office		-	-		-		-	-	
Corporate Services		-	-		-	43	72.3%	(100.0%	
Community and Public Safety	29 487					3 320	7.9%	(100.0%	
Community & Social Services	-	-	-	-	-	1 174	60.2%	(100.0%	
Sport And Recreation	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	
Housing	29 487	-	-	-	-	2 146	5.4%	(100.0%	
Health	-	-	-	-	-	-	-	-	
Economic and Environmental Services	31 952	16 541	51.8%	16 541	51.8%	3 546	10.3%	366.59	
Planning and Development	13 180	16 541	125.5%	16 541	125.5%	871	5.4%	1 798.69	
Road Transport	18 772	-	-	-	-	2 674	15.1%	(100.0%	
Environmental Protection	-	-	-	-	-	-	-	-	
Trading Services	1 200	943	78.6%	943	78.6%			(100.0%	
Electricity	1 200	943	78.6%	943	78.6%	-	-	(100.0%	
Water	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	
Other	-	-	-		-		-	-	

. ,			2011/12		201	0/11		
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	155 047	58 843	38.0%	58 843	38.0%	42 699	23.8%	37.8%
•	17 642	11 556	65.5%	11 556	65.5%	11 037	26.3%	4.7%
Ratepayers and other	17 642 54 152	11 556 46 928	65.5% 86.7%	11 556 46 928	86.5% 86.7%	31 383	26.3% 57.9%	
Government - operating		46 928		46 928	86.7%		57.9%	49.5%
Government - capital Interest	82 453 800	359	44.9%	359	44.9%	280	34.8%	28.2%
Dividends	800	359	44.9%	359	44.9%	280	34.8%	
Payments	(7/ 410)	(17 809)	23.3%	(17 809)	23.3%	(17 455)	23.0%	2.0%
Suppliers and employees	(76 410) (71 659)	(17 631)	23.3%	(17 809)	23.5%	(17 455)	23.0%	2.0%
Finance charges	(611)	(17 031)	24.070	(17 031)	24.070	(17 132)	23.7/0	2.770
Transfers and grants	(4 140)	(177)	4.3%	(177)	4.3%	(323)	7.8%	(45.0%)
Net Cash from/(used) Operating Activities	78 637	41 034	52.2%	41 034	52.2%	25 244	24.4%	62.5%
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	(72 687)							
Capital assets	(72 687)	-			-			
Net Cash from/(used) Investing Activities	(72 687)			-		-	-	-
Cash Flow from Financing Activities								
Receipts	50	35	69.3%	35	69.3%	94	_	(63.2%)
Short term loans		-	07.370	-	07.570			(03.270)
Borrowing long term/refinancing	_	_	_		_		_	_
Increase (decrease) in consumer deposits	50	35	69.3%	35	69.3%	94	_	(63.2%)
Payments			-		-		-	-
Repayment of borrowing							-	-
Net Cash from/(used) Financing Activities	50	35	69.3%	35	69.3%	94	(15.4%)	(63.2%)
Net Increase/(Decrease) in cash held	6 000	41 069	684.5%	41 069	684.5%	25 338	123.4%	62.1%
Cash/cash equivalents at the year begin:	19 000	51 241	269.7%	51 241	269.7%	26 619	295.8%	92.5%
Cash/cash equivalents at the year end:	25 000	92 309	369.2%	92 309	369.2%	51 958	175.9%	77.7%
casnicasn equivaients at the year end.	23 000	72 307	307.270	72 307	307.270	31730	173.770	11.17

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	95	4.6%	123	5.9%	82	4.0%	1 777	85.5%	2 078	3.2%		-
Property Rates	1 220	2.6%	1 205	2.6%	6	-	44 550	94.8%	46 981	71.7%		-
Sanitation	-	-		-	-	-	-	-				-
Refuse Removal	212	1.4%	216	1.4%	208	1.4%	14 663	95.8%	15 299	23.3%		-
Other	2	.1%	(1)	(.1%)	(0)	-	1 199	100.0%	1 199	1.8%		-
Total By Income Source	1 529	2.3%	1 543	2.4%	296	.5%	62 190	94.9%	65 558	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	699	4.4%	696	4.4%	2	-	14 402	91.2%	15 799	24.1%	-	-
Business	267	3.5%	268	3.5%	16	.2%	7 126	92.8%	7 677	11.7%	-	-
Households	562	1.4%	580	1.4%	278	.7%	39 463	96.5%	40 883	62.4%	-	-
Other	2	.1%	(1)	(.1%)	(0)	-	1 199	100.0%	1 199	1.8%		-
Total By Customer Group	1 529	2.3%	1 543	2.4%	296	.5%	62 190	94.9%	65 558	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-	-	-	-	-
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	588	87.3%	85	12.7%	-	-	-	-	673	58.5%
Auditor-General	64	100.0%	-	-	-	-	-	-	64	5.5%
Other	414	99.9%	-	-	0	.1%	-	-	415	36.0%
Total	1 066	92.5%	85	7.4%	0	-	-	-	1 151	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr. NG Khumalo	032 456 8219
Financial Manager	Mr R N Hlongwa	032 456 8200

Source Local Government Database

Kwazulu-Natal: KwaDukuza(KZN292) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2011/12 2010/11							
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	813 206	202 456	24.9%	202 456	24.9%	166 668	24.4%	21.5%
Property rates	219 859	48 863	24.9%	48 863	24.9%	34 226	17.7%	42.8%
	7 000	3 913	55.9%	48 803 3 913	55.9%			42.8%
Property rates - penalties and collection charges Service charges - electricity revenue	405 405	98 401	24.3%	98 401	24.3%	4 026 88 645	43.2% 27.3%	11.0%
Service charges - electricity revenue Service charges - water revenue	400 400	98 401	24.376	98 401	24.376	88 043	21.376	11.0%
Service charges - water revenue Service charges - sanitation revenue	-	-	-	-			-	-
Service charges - samanon revenue Service charges - refuse revenue	37 807	9 648	25.5%	9 648	25.5%	8 154	24.9%	18.3%
Service charges - refuse revenue Service charges - other	530	91	17.2%	91	17.2%	0 134	24.770	(100.0%)
Rental of facilities and equipment	1 631	324	19.9%	324	19.9%	325	22.2%	(.2%
Interest earned - external investments	16 240	2 269	14.0%	2 269	14.0%	1 570	11.3%	44.5%
Interest earned - outstanding debtors	1 600	597	37.3%	597	37.3%	634	33.6%	(5.8%)
Dividends received	1 000	377	37.376	397	37.370	034	33.070	(3.670)
Fines	3 409	601	17.6%	601	17.6%	761	34.5%	(21.0%)
Licences and permits	6 536	1 604	24.5%	1 604	24.5%	1 435	14.7%	11.8%
Agency services	0 330	1004	24.570	1004	24.570	1 433	14.770	11.0%
Transfers recognised - operational	89 924	28 402	31.6%	28 402	31.6%	21 225	34.3%	33.8%
Other own revenue	23 266	7 743	33.3%	7 743	33.3%	5 667	18.3%	36.6%
Gains on disposal of PPE	-		-		-	-	-	-
Operating Expenditure	813 164	186 707	23.0%	186 707	23.0%	165 917	23.3%	12.5%
Employee related costs	185 581	40 145	21.6%	40 145	21.6%	36 162	20.8%	11.0%
Remuneration of councillors	14 805	3 362	22.7%	3 362	22.7%	2 453	21.6%	37.0%
Debt impairment	14 003	3 302	22.770	3 302	22.770	2 433	21.070	37.0%
Depreciation and asset impairment	41 288	10 322	25.0%	10 322	25.0%	9 558	25.2%	8.0%
Finance charges	22 626	2 119	9.4%	2 119	9.4%	2 063	18.8%	2.7%
Bulk purchases	300 202	95 049	31.7%	95 049	31.7%	77 887	32.7%	22.0%
Other Materials		5 718		5 718		.,	-	(100.0%)
Contractes services	33 446	5 088	15.2%	5 088	15.2%	5 260	17.6%	(3.3%)
Transfers and grants								
Other expenditure	215 215	24 903	11.6%	24 903	11.6%	32 534	17.1%	(23.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	42	15 750		15 750		751		
Transfers recognised - capital	51 936	13 730		10 730	-	731	-	
Contributions recognised - capital	_		_		_		_	_
Contributed assets	_	-	_	-	_		-	_
Surplus/(Deficit) after capital transfers and								
contributions	51 978	15 750		15 750		751		
Taxation							-	
	E1 070	15 750		15 750		751	-	_
Surplus/(Deficit) after taxation Attributable to minorities	51 978	15 /50		15 750		/51		
	F4.077	45		45			-	-
Surplus/(Deficit) attributable to municipality	51 978	15 750		15 750		751		
Share of surplus/ (deficit) of associate		45.750		45		-	-	-
Surplus/(Deficit) for the year	51 978	15 750		15 750		751		

			2011/12			201	10/11	
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	390 853	7 637	2.0%	7 637	2.0%	13 754	5.0%	(44.5%)
National Government	51 936	5 559	10.7%	5 559	10.7%	12 923	9.1%	(57.0%)
Provincial Government	-		-					-
District Municipality	-	-	-		-	-	-	-
Other transfers and grants	-	-	-		-		-	-
Transfers recognised - capital	51 936	5 559	10.7%	5 559	10.7%	12 923	9.1%	(57.0%)
Borrowing	276 729		-		-		-	-
Internally generated funds	62 187	2 078	3.3%	2 078	3.3%	831	1.7%	150.1%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	390 853	7 637	2.0%	7 637	2.0%	13 754	5.0%	(44.5%)
Governance and Administration	11 390	756	6.6%	756	6.6%	518	13.0%	46.1%
Executive & Council	130	557	428.7%	557	428.7%	41	5.9%	1 275.5%
Budget & Treasury Office	4 304	179	4.2%	179	4.2%	-	-	(100.0%)
Corporate Services	6 956	19	.3%	19	.3%	477	17.5%	(95.9%)
Community and Public Safety	16 046	1 196	7.5%	1 196	7.5%	5 789	5.9%	(79.3%)
Community & Social Services	11 964	173	1.4%	173	1.4%	5	.2%	3 593.9%
Sport And Recreation	-	-	-	-	-	159	6.3%	(100.0%)
Public Safety	3 017	1 019	33.8%	1 019	33.8%	160	5.9%	536.9%
Housing	-	-	-	-	-	5 466	6.1%	(100.0%)
Health	1 065	4	.4%	4	.4%	-	-	(100.0%)
Economic and Environmental Services	202 369	5 680	2.8%	5 680	2.8%	6 512	9.1%	(12.8%)
Planning and Development	82 215	68	.1%	68	.1%	718	2.7%	(90.5%)
Road Transport	120 154	5 612	4.7%	5 612	4.7%	5 795	12.9%	(3.1%)
Environmental Protection			-		-		-	
Trading Services	161 048	5		5		204	.2%	(97.5%)
Electricity	158 158	3	-	3	-	204	.2%	(98.5%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	2 890	2	.1%	- 2	.1%	-	-	(100.00()
Waste Management Other	2 890	2			.1%	731	-	(100.0%)
Other	-		-	-	-	/31	-	(100.0%)

			2011/12		201			
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	857 822	202 456	23.6%	202 456	23.6%	216 399	26.4%	(6.4%
Ratepayers and other	698 282	171 125	24.5%	171 125	24.5%	191 127	31.0%	(10.5%
Government - operating	89 924	28 465	31.7%	28 465	31.7%	25 272	12.5%	12.69
Government - capital	51 936	-	-	-	-		-	-
Interest	17 680	2 866	16.2%	2 866	16.2%	-	-	(100.0%
Dividends	-	-	-	-	-		-	-
Payments	(788 671)	(164 810)	20.9%	(164 810)	20.9%	(204 793)	31.7%	(19.5%
Suppliers and employees	(766 045)	(118 846)	15.5%	(118 846)	15.5%	(40 041)	21.6%	196.89
Finance charges	(22 626)	(39 453)	174.4%	(39 453)	174.4%	(161 055)	34.9%	(75.5%
Transfers and grants		(6 511)	-	(6 511)	-	(3 697)	-	76.19
Net Cash from/(used) Operating Activities	69 151	37 647	54.4%	37 647	54.4%	11 606	6.7%	224.49
Cash Flow from Investing Activities								
Receipts	50	(14 707)	(29 411.7%)	(14 707)	(29 411.7%)	15 499	689.5%	(194.9%
Proceeds on disposal of PPE								
Decrease in non-current debtors	50	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-		-	-
Decrease (increase) in non-current investments	-	(14 707)	-	(14 707)	-	15 499	4 269.7%	(194.99
Payments	(390 853)	(5 279)	1.4%	(5 279)	1.4%	(11 605)	4.2%	(54.5%
Capital assets	(390 853)	(5 279)	1.4%	(5 279)	1.4%	(11 605)	4.2%	(54.59
Net Cash from/(used) Investing Activities	(390 803)	(19 986)	5.1%	(19 986)	5.1%	3 895	(1.4%)	(613.2%
Cash Flow from Financing Activities								
Receipts	278 729	116		116		7 218	8.1%	(98.49
Short term loans			_	-	_	6 800	7.9%	(100.09
Borrowing long term/refinancing	276 729		-		-		-	
Increase (decrease) in consumer deposits	2 000	116	5.8%	116	5.8%	418	14.7%	(72.2%
Payments	(20 435)	(1 414)	6.9%	(1 414)	6.9%	(5 373)	66.2%	(73.7%
Repayment of borrowing	(20 435)	(1 414)	6.9%	(1 414)	6.9%	(5 373)	66.2%	(73.7%
Net Cash from/(used) Financing Activities	258 294	(1 298)	(.5%)	(1 298)	(.5%)	1 845	2.3%	(170.3%
Net Increase/(Decrease) in cash held	(63 357)	16 363	(25.8%)	16 363	(25.8%)	17 345	(83.8%)	(5.7%
Cash/cash equivalents at the year begin:	167 726	252 221	150.4%	252 221	150.4%	240 264	100.0%	5.09
Cash/cash equivalents at the year end:	104 368	268 584	257.3%	268 584	257.3%	257 610	117.3%	4.39
Casticasti equivalents at the year end.	104 300	200 304	237.370	200 304	237.370	237 010	117.370	4.3

Part 4: Debtor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 90) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	8 217	47.7%	2 190	12.7%	1 404	8.2%	5 403	31.4%	17 214	13.6%	-	-
Property Rates	9 226	14.4%	12 277	19.1%	102	.2%	42 640	66.4%	64 244	50.9%		-
Sanitation		-		-		-	-	-				-
Refuse Removal	912	13.2%	460	6.6%	380	5.5%	5 173	74.7%	6 925	5.5%		-
Other	(2 627)	(6.9%)	1 241	3.3%	1 814	4.8%	37 514	98.9%	37 942	30.0%		-
Total By Income Source	15 728	12.5%	16 168	12.8%	3 700	2.9%	90 730	71.8%	126 325	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business		-		-		-	-	-				-
Households	-	-		-		-	-	-	-	-		-
Other	15 728	12.5%	16 168	12.8%	3 700	2.9%	90 730	71.8%	126 325	100.0%		-
Total By Customer Group	15 728	12.5%	16 168	12.8%	3 700	2.9%	90 730	71.8%	126 325	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	42 854	100.0%	-	-	-	-	-	-	42 854	67.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 786	100.0%	-	-	-	-	-	-	1 786	2.8%
VAT (output less input)	-	-	-	-	-	-		-	-	-
Pensions / Retirement	2 078	100.0%	-	-	-	-		-	2 078	3.3%
Loan repayments	1 926	100.0%	-	-	-	-		-	1 926	3.0%
Trade Creditors	1 940	95.5%	92	4.5%	-	-	0	-	2 031	3.2%
Auditor-General	98	100.0%	-	-	-	-		-	98	.2%
Other	8 006	62.8%	4 562	35.8%	179	1.4%	-	-	12 747	20.1%
Total	58 687	92.4%	4 654	7.3%	179	.3%	0		63 520	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mduduzi O S Zungu	032 43 / 5003
Financial Manager	Shamir Rajcoomar	032 437 5502

Source Local Government Database

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

Kwazulu-Natal: Ndwedwe(KZN293) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

raiti. Operating Revenue and Exper			2011/12		201	10/11		
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Devenue and Eupanditure								
Operating Revenue and Expenditure	(0.000	05.555	40.40/	05.555	40.40/	3 900	4.00/	FFF 00/
Operating Revenue	60 229	25 555	42.4%	25 555	42.4%		4.3%	555.2%
Property rates	6 837	2 510	36.7%	2 510	36.7%	2 086	36.9%	20.3%
Property rates - penalties and collection charges	-		-	-	-	-	-	-
Service charges - electricity revenue	-		-	-	-	-	-	-
Service charges - water revenue	-		-	-	-	-	-	-
Service charges - sanitation revenue	-		-	-	-	-	-	-
Service charges - refuse revenue	-		-	-	-	-	-	-
Service charges - other	-		-		-	-	-	
Rental of facilities and equipment		20		20		-		(100.0%)
Interest earned - external investments	2 500	217	8.7%	217	8.7%	291	9.7%	(25.5%)
Interest earned - outstanding debtors	-		-	-	-	-	-	-
Dividends received		-	-	-		-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	50 092	22 217		22 217	-	-	-	(400.00)
Transfers recognised - operational		22 217 591	44.4% 73.9%	22 217 591	44.4%	1 522	- 4 004	(100.0%)
Other own revenue	800	591	73.9%	591	73.9%	1 522	1.9%	(61.2%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	60 229	12 665	21.0%	12 665	21.0%	11 333	12.5%	11.8%
Employee related costs	21 543	4 449	20.7%	4 449	20.7%	1 289	4.8%	245.1%
Remuneration of councillors	8 696	1 870	21.5%	1 870	21.5%	552	-	238.8%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	700	4 026	575.2%	4 026	575.2%	(1)	-	(403 542.4%)
Finance charges	400		-	-	-	-	-	-
Bulk purchases	-		-	-	-	-	-	-
Other Materials	-		-	-	-	-	-	-
Contractes services	3 185	274	8.6%	274	8.6%	-	-	(100.0%)
Transfers and grants	-	(2 898)	-	(2 898)	-	-	-	(100.0%)
Other expenditure	25 706	4 944	19.2%	4 944	19.2%	9 493	19.4%	(47.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(0)	12 890		12 890		(7 433)		
Transfers recognised - capital	47 524	12 070	-	12 070		18 245	-	(100.0%)
Contributions recognised - capital	17 52 1					10210		(100.070)
Contributed assets	-	-		-		-		-
Surplus/(Deficit) after capital transfers and								
	47 524	12 890		12 890		10 812		
contributions								
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	47 524	12 890		12 890		10 812		
Attributable to minorities	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	47 524	12 890		12 890		10 812		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	
Surplus/(Deficit) for the year	47 524	12 890		12 890		10 812		
our press (portion) for the year	7, 324	12 070		12 070		10012		

			2011/12			201	10/11	
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	47 524	5 548	11.7%	5 548	11.7%	4 712	19.4%	17.8%
National Government	47 524	5 548	11.7%	5 548	11.7%	4 712	19.4%	17.8%
Provincial Government	47 324	3 340	11.770	3 340	11.770	4 / 12	17.470	17.07
District Municipality								
Other transfers and grants								
Transfers recognised - capital	47 524	5 548	11.7%	5 548	11.7%	4 712	19.4%	17.89
Borrowing	47 324	3 340	11.770	3 340	11.770	4 / 12	17.470	17.67
Internally generated funds								
Public contributions and donations	-		-			-		-
Capital Expenditure Standard Classification	47 524	5 548	11.7%	5 548	11.7%	4 712	11.1%	17.89
Governance and Administration	21 900	1 411	6.4%	1 411	6.4%	872	4.4%	61.89
Executive & Council	21 570	1 207	5.6%	1 207	5.6%			(100.0%
Budget & Treasury Office	30	-	-	-	-		_	
Corporate Services	300	204	68.1%	204	68.1%	872	2 492.4%	(76.6%
Community and Public Safety	25 144	4 137	16.5%	4 137	16.5%	(0)	-	(1 924 469.8%
Community & Social Services	25 144	4 137	16.5%	4 137	16.5%	(0)	-	(1 924 469.8%
Sport And Recreation	-	-	-	-	-		-	-
Public Safety	-	-	-	-	-		-	-
Housing	-	-	-		-		-	-
Health	-		-	-	-		-	-
Economic and Environmental Services	480		-			3 840	17.2%	(100.0%
Planning and Development	480	-	-	-	-	3 840	17.2%	(100.0%
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-		-	-
Trading Services	-		-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-		-	-	-		-	-

•		2011/12 2010/11								
	Budget	First C	Quarter	Year 1	to Date	First 0	Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12		
Cash Flow from Operating Activities										
Receipts	62 486	28 891	46.2%	28 891	46.2%	24 408	26.9%	18.4%		
Ratepayers and other	02 100	3 120	10.270	3 120	10.270	1 660	1.9%	88.0%		
Government - operating	59 969	25 554	42.6%	25 554	42.6%	22 748	1.770	12.3%		
Government - capital	37 707	20 004	42.076	23 334	42.070	22 /40		12.370		
Interest	2 5 1 7	217	8.6%	217	8.6%	-		(100.0%)		
Dividends	2317	217	0.070	217	0.070	-		(100.070)		
Payments	(60 700)	(11 797)	19.4%	(11 797)	19.4%	(16 039)	32.0%	(26.5%)		
Suppliers and employees	(60 017)	(11 658)	19.4%	(11 658)	19.4%	(16 037)	32.3%	(27.3%)		
Finance charges	(683)	(139)	20.3%	(139)	20.3%	(10 057)	-	(100.0%)		
Transfers and grants	()	()		()			_	(
Net Cash from/(used) Operating Activities	1 786	17 094	957.1%	17 094	957.1%	8 369	20.7%	104.3%		
Cash Flow from Investing Activities										
Receipts	(26 187)	1 078	(4.1%)	1 078	(4.1%)	(2 984)	(1 425.6%)	(136.1%)		
Proceeds on disposal of PPE			(,			(=,				
Decrease in non-current debtors	_	1 078		1 078	_		_	(100.0%)		
Decrease in other non-current receivables	-	_	_	-	_	-	_			
Decrease (increase) in non-current investments	(26 187)	_	_	-	_	(2 984)	_	(100.0%)		
Payments						508	(1.4%)	(100.0%)		
Capital assets		-	-		-	508	(1.4%)	(100.0%)		
Net Cash from/(used) Investing Activities	(26 187)	1 078	(4.1%)	1 078	(4.1%)	(2 476)	6.9%	(143.5%)		
Cash Flow from Financing Activities										
Receipts Short term loans	15 821 15 821	(1 428)	(9.0%)	(1 428)	(9.0%)	-	-	(100.0%)		
Borrowing long term/refinancing		(1 428)	_	(1 428)	_	-	_	(100.0%)		
Increase (decrease) in consumer deposits	-		_		_	-	_			
Payments		(2 530)		(2 530)	-	(163)	18.3%	1 455.0%		
Repayment of borrowing		(2 530)	-	(2 530)	-	(163)	18.3%	1 455.0%		
Net Cash from/(used) Financing Activities	15 821	(3 957)	(25.0%)	(3 957)	(25.0%)	(163)	18.3%	2 332.7%		
Net Increase/(Decrease) in cash held	(8 580)	14 215	(165.7%)	14 215	(165.7%)	5 730	160.8%	148.1%		
Cash/cash equivalents at the year begin:	29 709	3 610	12.2%	3 610	12.2%	(3 266)	-	(210.5%)		
Cash/cash equivalents at the year end:	21 129	17 825	84.4%	17 825	84.4%	2 465	69.2%	623.2%		
ousineusin equivalents at the year end.	21 127	17 023	04.470	17 023	04.470	2 403	07.270	023.27		

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-		-		-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	258	8.5%	196	6.5%	268	8.8%	2 311	76.2%	3 033	105.2%	48	1.6%
Sanitation	-			-		-	-	-	-		-	
Refuse Removal	-	-		-		-		-	-	-	-	-
Other	(24)	15.9%	(1)	.7%	(2)	1.6%	(122)	81.8%	(149)	(5.2%)	-	-
Total By Income Source	234	8.1%	195	6.8%	266	9.2%	2 190	75.9%	2 885	100.0%	48	1.6%
Debtor Age Analysis By Customer Group												
Government	2	(10.0%)	4	(25.4%)	83	(533.7%)	(104)	669.1%	(16)	(.5%)	0	(.4%)
Business	196	9.1%	154	7.2%	146	6.8%	1 646	76.9%	2 142	74.3%	17	.8%
Households	36	4.9%	37	5.0%	37	4.9%	629	85.2%	738	25.6%	30	4.1%
Other	0	1.6%	0	1.6%	0	1.6%	19	95.2%	20	.7%	0	.8%
Total By Customer Group	234	8.1%	195	6.8%	266	9.2%	2 190	75.9%	2 885	100.0%	48	1.6%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-		-	-	-	-	-	-	-
PAYE deductions		-		-	-	-	-	-	-	-
VAT (output less input)		-		-	-	-	-	-	-	-
Pensions / Retirement		-		-	-	-	-	-	-	-
Loan repayments		-		-	-	-	-	-	-	-
Trade Creditors		-		-	-	-	-	-	-	-
Auditor-General		-		-	-	-	-	-	-	-
Other	1 782	100.0%	-	-	-	-	-	-	1 782	100.0%
Total	1 782	100.0%		•	-	-	-	-	1 782	100.0%

Contact Details

Municipal Manager	GJ Majola	032 532 5030
Financial Manager	S K Khoza	032 532 5001

Source Local Government Database

Kwazulu-Natal: Maphumulo(KZN294) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2011/12 2010/11									
	Budget	First C	Quarter	Year	to Date	First (Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12		
Oti Dd Fdit										
Operating Revenue and Expenditure										
Operating Revenue	62 437	22 138	35.5%	22 138	35.5%	19 722	53.1%	12.2%		
Property rates	8 885	2 293	25.8%	2 293	25.8%	5 549	179.5%	(58.7%)		
Property rates - penalties and collection charges	-	-	-	-	-		-	-		
Service charges - electricity revenue	-	-	-	-	-	-	-	-		
Service charges - water revenue	-	-	-	-	-	-	-	-		
Service charges - sanitation revenue	-	-	-		-	-	-	-		
Service charges - refuse revenue		-	-		-	1.	-			
Service charges - other	300					33		(100.0%)		
Rental of facilities and equipment	418	116	27.8%	116	27.8%	50	15.8%	129.9%		
Interest earned - external investments	431	210	48.8%	210	48.8%	112	17.2%	88.3%		
Interest earned - outstanding debtors	-	-	-		-	-	-	-		
Dividends received	-	-	-	-	-	-	-	-		
Fines	-	-	-	-	-	-	-	-		
Licences and permits	-	-	-	-	-	-	-	-		
Agency services		-	- 07 70/	-	- 07.70/	40.050	-			
Transfers recognised - operational	51 496	19 424	37.7%	19 424	37.7%	13 953	42.6%	39.2%		
Other own revenue	407 500	56 39	13.7%	56 39	13.7%	24	7.2%	130.5%		
Gains on disposal of PPE	500	39	7.7%	39	7.7%	-	-	(100.0%)		
Operating Expenditure	55 172	8 427	15.3%	8 427	15.3%	9 622	30.7%	(12.4%)		
Employee related costs	16 058	3 501	21.8%	3 501	21.8%	3 046	20.8%	14.9%		
Remuneration of councillors	6 835	883	12.9%	883	12.9%	897	-	(1.6%)		
Debt impairment	360	-	-		-		-			
Depreciation and asset impairment	3 000	-	-		-		-			
Finance charges	1 119	2	.2%	2	.2%	3	-	(14.6%)		
Bulk purchases	-		-	-	-	-	-	-		
Other Materials	-	220	-	220	-	3	-	6 544.8%		
Contractes services	4 589	1 120	24.4%	1 120	24.4%	72	4.3%	1 455.8%		
Transfers and grants	1 885	111	5.9%	111	5.9%	1 099	-	(89.9%		
Other expenditure	21 326	2 590	12.1%	2 590	12.1%	4 501	32.4%	(42.5%		
Loss on disposal of PPE	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	7 265	13 711		13 711		10 099				
Transfers recognised - capital	31 881	9 877	31.0%	9 877	31.0%			(100.0%)		
Contributions recognised - capital								(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Contributed assets					_					
Surplus/(Deficit) after capital transfers and										
	39 146	23 588		23 588		10 099				
contributions										
Taxation	1				-	-	-	-		
Surplus/(Deficit) after taxation	39 146	23 588		23 588		10 099				
Attributable to minorities		-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	39 146	23 588		23 588		10 099				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	39 146	23 588		23 588		10 099				
Surplus/(Deficit) for the year	39 146	23 588		23 588		10 099				

			2011/12		201			
	Budget	First C	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	39 127	1 933	4.9%	1 933	4.9%	-	-	(100.0%)
National Government	31 881	1 751	5.5%	1 751	5.5%	-		(100.0%)
Provincial Government	-	10	-	10	-	-	-	(100.0%)
District Municipality	-	-	-		-	-	-	
Other transfers and grants	-	-	-		-		-	-
Transfers recognised - capital	31 881	1 761	5.5%	1 761	5.5%	-	-	(100.0%)
Borrowing	-							
Internally generated funds	7 246	172	2.4%	172	2.4%			(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	39 127	1 933	4.9%	1 933	4.9%	5 000	24.6%	(61.3%)
Governance and Administration	346	36	10.3%	36	10.3%	4 998	24.6%	(99.3%)
Executive & Council	-	-	-	-	-	4 998	382.4%	(100.0%)
Budget & Treasury Office	104	36	34.4%	36	34.4%	-	-	(100.0%)
Corporate Services	242	-	-		-	-	-	-
Community and Public Safety	56					2		(100.0%)
Community & Social Services	17			-	-	2	-	(100.0%)
Sport And Recreation	-			-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	39	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	38 725	1 897	4.9%	1 897	4.9%	-	-	(100.0%)
Planning and Development	180	139	77.5%	139	77.5%	-	-	(100.0%)
Road Transport	38 545	1 758	4.6%	1 758	4.6%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2011/12			201	0/11	
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	
Difference	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргорпалоп		арргорпалоп	
Cash Flow from Operating Activities								
Receipts	39 034	35 397	90.7%	35 397	90.7%	22 800	43.4%	55.2%
Ratepayers and other	12 961	5 545	42.8%	5 545	42.8%	2 534	81.9%	118.9%
Government - operating	4 030	19 424	482.0%	19 424	482.0%	20 267	41.0%	(4.2%
Government - capital	21 360	10 375	48.6%	10 375	48.6%		-	(100.0%
Interest	683	52	7.7%	52	7.7%		-	(100.0%
Dividends	-		-		-		-	-
Payments	(20 347)	(33 025)	162.3%	(33 025)	162.3%	(11 258)	30.1%	193.3%
Suppliers and employees	(14 044)	(33 023)	235.1%	(33 023)	235.1%	(3 823)	23.2%	763.89
Finance charges	(1 208)	(3)	.2%	(3)	.2%	(7 435)	35.7%	(100.0%
Transfers and grants	(5 096)				-		-	-
Net Cash from/(used) Operating Activities	18 687	2 372	12.7%	2 372	12.7%	11 542	75.9%	(79.5%)
Cash Flow from Investing Activities								
Receipts	(12 386)	3 000	(24.2%)	3 000	(24.2%)			(100.0%
Proceeds on disposal of PPE	500	3 000	600.0%	3 000	600.0%			(100.0%
Decrease in non-current debtors								
Decrease in other non-current receivables								-
Decrease (increase) in non-current investments	(12 886)	-	-	-	-	-	-	-
Payments	-				-	(5 786)	28.4%	(100.0%
Capital assets	-		-		-	(5 786)	28.4%	(100.0%
Net Cash from/(used) Investing Activities	(12 386)	3 000	(24.2%)	3 000	(24.2%)	(5 786)	29.4%	(151.9%
Cash Flow from Financing Activities								
Receipts							_	
Short term loans		-	_	-	_		_	_
Borrowing long term/refinancing					-			
Increase (decrease) in consumer deposits								-
Payments	(1 414)	(899)	63.6%	(899)	63.6%			(100.0%
Repayment of borrowing	(1 414)	(899)	63.6%	(899)	63.6%		-	(100.0%
Net Cash from/(used) Financing Activities	(1 414)	(899)	63.6%	(899)	63.6%	-	-	(100.0%
Net Increase/(Decrease) in cash held	4 887	4 472	91.5%	4 472	91.5%	5 756	(128.5%)	(22.3%
Cash/cash equivalents at the year begin:	3 485	1 501	43.1%	1 501	43.1%	1 214	31.0%	23.69
Cash/cash equivalents at the year end:	8 372	5 973	71.3%	5 973	71.3%	6 971	(1 246.0%)	(14.3%
Casticasti equivalents at the year end.	0 3/2	3713	/1.3/0	37/3	/1.370	0 7/1	(1 240.070)	(14.5

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	Days Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-		-		-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	446	8.2%	446	8.2%	446	8.2%	4 070	75.3%	5 407	100.0%	-	-
Sanitation	-	-		-		-	-	-	-	-	-	-
Refuse Removal	-	-		-		-	-	-	-	-	-	-
Other	-	-		-		-		-	-	-	-	-
Total By Income Source	446	8.2%	446	8.2%	446	8.2%	4 070	75.3%	5 407	100.0%		-
Debtor Age Analysis By Customer Group												
Government	351	7.6%	351	7.6%	351	7.6%	3 563	77.2%	4 618	85.4%	-	-
Business	89	12.1%	89	12.1%	89	12.1%	469	63.6%	737	13.6%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	5	9.1%	5	9.1%	5	9.1%	38	72.7%	53	1.0%	-	-
Total By Customer Group	446	8.2%	446	8.2%	446	8.2%	4 070	75.3%	5 407	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-		
Pensions / Retirement		-	-	-	-	-	0	100.0%	0	
Loan repayments		-	-	-	-	-	-	-		
Trade Creditors	277	37.6%	374	50.9%	57	7.8%	27	3.7%	736	100.09
Auditor-General		-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	
Total	277	37.6%	374	50.9%	57	7.8%	27	3.7%	736	100.0%

Contact Details

Municipal Manager	VW Mhlongo	032 481 4500
Financial Manager	BR Ngubane	032 481 4500

Source Local Government Database

Kwazulu-Natal: iLembe(DC29) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Exper			2011/12	201				
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	364 357	83 673	23.0%	83 673	23.0%	140 536	43.7%	(40.5%)
Property rates	-	-	-		-		-	-
Property rates - penalties and collection charges	-	-	-	-	-		-	-
Service charges - electricity revenue	-	-	-		-		-	-
Service charges - water revenue	105 785	20 097	19.0%	20 097	19.0%	22 037	25.0%	(8.8%)
Service charges - sanitation revenue	16 286	3 987	24.5%	3 987	24.5%	5 071	33.3%	(21.4%)
Service charges - refuse revenue	-	-	-		-		-	-
Service charges - other	-	-	-		-		-	-
Rental of facilities and equipment	-	2	-	2	-	2	-	-
Interest earned - external investments	6 119	1 389	22.7%	1 389	22.7%	1 495	33.2%	(7.1%)
Interest earned - outstanding debtors	19 950	5 184	26.0%	5 184	26.0%	4 738	-	9.4%
Dividends received	-	-	-		-		-	-
Fines	-	-	-		-		-	-
Licences and permits	-	-	-		-		-	-
Agency services	-	305	-	305	-	305	28.9%	-
Transfers recognised - operational	213 603	51 943	24.3%	51 943	24.3%	104 599	57.7%	(50.3%)
Other own revenue	2 614	767	29.3%	767	29.3%	2 289	7.4%	(66.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	364 029	76 119	20.9%	76 119	20.9%	81 312	24.9%	(6.4%)
Employee related costs	97 022	20 182	20.8%	20 182	20.8%	19 630	21.5%	2.8%
Remuneration of councillors	6 781	1 204	17.8%	1 204	17.8%	1 288	21.5%	(6.5%)
Debt impairment	24 773	6 081	24.5%	6 081	24.5%	3 902	-	55.8%
Depreciation and asset impairment	18 000	4 500	25.0%	4 500	25.0%	1 500	-	200.0%
Finance charges	11 320	-	-		-	805	6.2%	(100.0%)
Bulk purchases	52 019	11 439	22.0%	11 439	22.0%	10 951	22.4%	4.5%
Other Materials	22 093	-	-		-		-	-
Contractes services	8 552	2 235	26.1%	2 235	26.1%	2 984	37.8%	(25.1%)
Transfers and grants		-	-	-	-	-	-	-
Other expenditure	123 469	30 478	24.7%	30 478	24.7%	40 251	25.1%	(24.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	328	7 554		7 554		59 224		
Transfers recognised - capital	188 657				-	29	-	(100.0%)
Contributions recognised - capital					_			(,
Contributed assets	_		_	_	_		_	
Surplus/(Deficit) after capital transfers and								
	188 985	7 554		7 554		59 253		
contributions								
Taxation					-		-	-
Surplus/(Deficit) after taxation	188 985	7 554		7 554		59 253		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	188 985	7 554		7 554		59 253		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	188 985	7 554		7 554		59 253		
	700	. 501		. 501		-: 100		

			2011/12		201	10/11		
	Budget	First C	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands			арргорпацоп		appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	254 825	29 809	11.7%	29 809	11.7%	29 450	11.4%	1.2%
National Government		22 906		22 906	-	29 450	11.8%	(22.2%)
Provincial Government	254 825	-	-		-			
District Municipality		-	-	-	-		-	
Other transfers and grants	-						-	-
Transfers recognised - capital	254 825	22 906	9.0%	22 906	9.0%	29 450	11.8%	(22.2%)
Borrowing	-	-	-	-	-		-	-
Internally generated funds	-	6 903	-	6 903	-		-	(100.0%)
Public contributions and donations	-		-	-	-		-	-
Capital Expenditure Standard Classification	254 825	29 809	11.7%	29 809	11.7%	14 739	5.7%	102.2%
Governance and Administration	1 947	558	28.7%	558	28.7%	3	.2%	16 656.5%
Executive & Council	100	15	15.4%	15	15.4%	-	-	(100.0%)
Budget & Treasury Office	1 040	10	1.0%	10	1.0%	3	.2%	202.6%
Corporate Services	807	533	66.0%	533	66.0%	-	-	(100.0%)
Community and Public Safety	16 175	-	-		-		-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	16 175	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	170	62	36.2%	62	36.2%	-	-	(100.0%)
Planning and Development	170	62	36.2%	62	36.2%	-	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection								
Trading Services	236 533	29 189	12.3%	29 189	12.3%	14 736	5.8%	98.1%
Electricity	190 703	18 974	9.9%	18 974	9.9%	13 731		38.2%
Water	190 /03 45 830	18 9/4	9.9%	18 9/4 10 214	9.9%	13 /31	6.7% 2.1%	
Waste Water Management Waste Management	45 830	10 214	22.3%	10 214	22.5%	1 005	2.1%	916.1%
Other	-	-	-	-	-	-	-	-
Outer	-		-	-	-		-	-

			2011/12			201	0/11	
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	569 160	124 658	21.9%	124 658	21.9%	121 064	37.7%	3.0%
Ratepayers and other	144 635	17 083	11.8%	17 083	11.8%	27 639	24.2%	(38.2%)
Government - operating	213 600	51 881	24.3%	51 881	24.3%	87 602	47.0%	(40.8%)
Government - capital	204 805	49 120	24.0%	49 120	24.0%	-	-	(100.0%)
Interest	6 120	6 573	107.4%	6 573	107.4%	5 823	28.1%	12.9%
Dividends		-	-	-	-		-	
Payments	(317 094)	(68 172)	21.5%	(68 172)	21.5%	(71 534)	22.3%	(4.7%)
Suppliers and employees	(311 440)	(68 172)	21.9%	(68 172)	21.9%	(58 618)	19.1%	16.39
Finance charges	(5 655)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	(12 916)	-	(100.0%
Net Cash from/(used) Operating Activities	252 066	56 486	22.4%	56 486	22.4%	49 531	7 147.3%	14.0%
Cash Flow from Investing Activities								
Receipts	2 247						_	_
Proceeds on disposal of PPE	700	_	_	_	_		_	_
Decrease in non-current debtors	15	_	_	_	_		_	_
Decrease in other non-current receivables		_	_	_	_		_	_
Decrease (increase) in non-current investments	1 532	_	_	_	_		_	_
Payments	(254 824)	(28 444)	11.2%	(28 444)	11.2%	(17 149)		65.9%
Capital assets	(254 824)	(28 444)	11.2%	(28 444)	11.2%	(17 149)		65.99
Net Cash from/(used) Investing Activities	(252 577)	(28 444)	11.3%	(28 444)	11.3%	(17 149)	-	65.9%
Cash Flow from Financing Activities								
Receipts	350							
Short term loans		_	_	_	_		_	_
Borrowing long term/refinancing		_	_	_	_		_	_
Increase (decrease) in consumer deposits	350	_	_	_	_		_	_
Payments	(5 654)		_					
Repayment of borrowing	(5 654)	_	_	_	_		_	_
Net Cash from/(used) Financing Activities	(5 304)				-	-		-
Net Increase/(Decrease) in cash held	(5 815)	28 042	(482.2%)	28 042	(482.2%)	32 382	4 672.7%	(13.4%)
Cash/cash equivalents at the year begin:	96 285	79 858	82.9%	79 858	82.9%	02 J02		(100.0%
						-		
Cash/cash equivalents at the year end:	90 470	107 900	119.3%	107 900	119.3%	32 382	4 672.7%	233.29

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 374	4.4%	3 227	2.2%	2 820	2.0%	131 046	91.3%	143 467	57.0%	-	-
Electricity	-	-		-	-	-	-	-	-		-	-
Property Rates	-	-		-	-	-	-	-	-		-	-
Sanitation	996	6.9%	516	3.6%	397	2.8%	12 418	86.7%	14 327	5.7%	-	-
Refuse Removal	-	-		-	-	-	-	-	-		-	-
Other	2 549	2.7%	2 141	2.3%	2 025	2.2%	87 148	92.8%	93 863	37.3%	-	-
Total By Income Source	9 919	3.9%	5 884	2.3%	5 243	2.1%	230 612	91.6%	251 657	100.0%		-
Debtor Age Analysis By Customer Group												
Government	771	9.8%	386	4.9%	312	4.0%	6 432	81.4%	7 901	3.1%	-	-
Business	1 027	15.5%	435	6.6%	177	2.7%	4 981	75.2%	6 620	2.6%	-	-
Households	7 685	3.4%	4 694	2.1%	4 486	2.0%	207 250	92.5%	224 115	89.1%	-	-
Other	437	3.4%	369	2.8%	267	2.1%	11 949	91.8%	13 022	5.2%	-	-
Total By Customer Group	9 919	3.9%	5 884	2.3%	5 243	2.1%	230 612	91.6%	251 657	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	4 999	100.0%	-	-	-	-	-	-	4 999	28.5%
PAYE deductions	1 043	100.0%	-	-	-	-	-	-	1 043	6.0%
VAT (output less input)	-	-	-	-	-	-	-	-		-
Pensions / Retirement	1 445	100.0%	-	-	-	-	-	-	1 445	8.3%
Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors	5 852	58.3%	781	7.8%	82	.8%	3 318	33.1%	10 031	57.3%
Auditor-General	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	13 339	76.1%	781	4.5%	82	.5%	3 318	18.9%	17 519	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mike Newton	032 43 / 9501
Financial Manager	Sihle MkhizeMr. A Makhaya (Acting)	032 437 9505

Source Local Government Database

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

Kwazulu-Natal: Ingwe(KZN431) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Exper	i i i i i i i i i i i i i i i i i i i		2011/12	201				
	Budget	First 0	Quarter	Year 1	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	72 604	16 461	22.7%	16 461	22.7%	15 970	23.1%	3.1%
Property rates	1 750	622	35.5%	622	35.5%	487	32.5%	27.6%
Property rates - penalties and collection charges	-	1	-	1	-	-	-	(100.0%)
Service charges - electricity revenue	-	-	-	-		-	-	-
Service charges - water revenue	-	-	-	-		-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-		-	-	-
Service charges - other	241	86	35.5%	86	35.5%	44	18.3%	94.3%
Rental of facilities and equipment	66	19	28.1%	19	28.1%	14	17.9%	31.3%
Interest earned - external investments	1 560	1 008	64.6%	1 008	64.6%	691	69.1%	45.9%
Interest earned - outstanding debtors	-	-	-		-	-	-	-
Dividends received	-	-	-		-	-	-	-
Fines	100	7	6.5%	7	6.5%	22	16.2%	(70.0%)
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	55 285	14 672	26.5%	14 672	26.5%	14 672	35.0%	-
Other own revenue	13 602	48	.3%	48	.3%	39	.2%	21.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	47 520	8 001	16.8%	8 001	16.8%	8 023	21.0%	(.3%)
Employee related costs	18 272	3 331	18.2%	3 331	18.2%	2 911	22.3%	14.4%
Remuneration of councillors	4 784	1 057	22.1%	1 057	22.1%	1 308	28.9%	(19.2%)
Debt impairment	400					-	-	
Depreciation and asset impairment	3 100				-			-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	3 001	-	-		-	-	-	-
Contractes services	650	10	1.5%	10	1.5%	220	40.1%	(95.6%)
Transfers and grants	-	-	-		-	-	-	-
Other expenditure	17 313	3 604	20.8%	3 604	20.8%	3 584	22.5%	.6%
Loss on disposal of PPE		-		-	-	-	-	-
Surplus/(Deficit)	25 084	8 460		8 460		7 947		
Transfers recognised - capital	16 569	0 400		0 400		7 747		
Contributions recognised - capital	10 307				-			-
Contributions recognised - capital Contributed assets			-			-		
					•		-	-
Surplus/(Deficit) after capital transfers and	41 653	8 460		8 460		7 947		
contributions								
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	41 653	8 460		8 460		7 947		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	41 653	8 460		8 460		7 947		
Share of surplus/ (deficit) of associate	- 11 000				-		-	-
Surplus/(Deficit) for the year	41 653	8 460		8 460		7 947		
our prusitivenicity for the year	41 000	0 400		0 400		1 941		

			2011/12		20			
	Budget	First C	Quarter	Year	to Date	First	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	41 604	5 889	14.2%	5 889	14.2%	3 033	9.8%	94.2%
National Government	26 687	5 519	20.7%	5 519	20.7%	2 924	9.5%	88.8%
Provincial Government			-					-
District Municipality	-						-	-
Other transfers and grants	-	-	-		-		-	-
Transfers recognised - capital	26 687	5 519	20.7%	5 519	20.7%	2 924	9.5%	88.8%
Borrowing	-		-		-		-	-
Internally generated funds	14 918		-		-	25		(100.0%)
Public contributions and donations	-	370		370	-	84	-	341.6%
Capital Expenditure Standard Classification	41 604	5 889	14.2%	5 889	14.2%	3 033	9.8%	94.2%
Governance and Administration	41 604	5 889	14.2%	5 889	14.2%	409	-	1 339.7%
Executive & Council	41 604	-	-	-	-	-	-	-
Budget & Treasury Office	-	5 889	-	5 889	-	409	-	1 339.7%
Corporate Services	-	-	-		-	-	-	-
Community and Public Safety	-		-		-	651	4.0%	(100.0%)
Community & Social Services	-	-	-	-	-	651	4.0%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-		-	-	-
Health	-	-	-	-	-		-	-
Economic and Environmental Services	-		-	-	-	1 973	13.5%	(100.0%)
Planning and Development	-	-	-	-	-	1 973	13.5%	(100.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-		-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-		-	-		-	-
Water		-		-	-			-
Waste Water Management		-	-	-	-	-	-	-
Waste Management Other	-	-	-		-	-		-
Other	-	•	-		-	-	-	-

			2011/12			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	108 631		-	-		22 608	32.3%	(100.0%)
Ratepayers and other	83 508		_			4 745	38.2%	(100.0%)
Government - operating	2 554					17 863	41.7%	(100.0%)
Government - capital	22 569	-	-	-		17 003	41.770	(100.070)
Interest	22 307	-		-		-		
Dividends		-	-	-		-		
Payments	(76 058)	-	-	-		(21 238)	62.4%	(100.0%)
Suppliers and employees	(76 058)					(2 982)	8.8%	(100.0%)
Finance charges	(70 000)					(17 593)	0.070	(100.0%)
Transfers and grants						(664)		(100.0%)
Net Cash from/(used) Operating Activities	32 573		-	-	-	1 370	3.8%	(100.0%)
Cash Flow from Investing Activities								
Receipts	2 059					2 000		(100.0%)
Proceeds on disposal of PPE	2 059					2 000		(100.076)
Decrease in non-current debtors	2 037	-	-	-		-		
Decrease in other non-current receivables	-	-	-	-		-		
Decrease (increase) in non-current investments	-	-		-		2 000		(100.0%)
Payments	(30 004)	-	-	-		(3 610)	11.2%	(100.0%)
Capital assets	(30 004)					(3 610)	11.2%	(100.0%)
Net Cash from/(used) Investing Activities	(27 945)				-	(1 610)	5.0%	(100.0%)
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	4 628					(240)	(6.4%)	(100.0%)
		-	_	-	-	(240) 845	(0.4%)	(100.0%)
Cash/cash equivalents at the year begin:	64 061	-	-	-			-	
Cash/cash equivalents at the year end:	68 689	-	-	-	-	605	16.2%	(100.0%)

Part 4: Debtor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 91	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-
Property Rates		-	-	-	2 587	46.0%	3 040	54.0%	5 627	89.8%	-	-
Sanitation		-		-		-	-	-	-		-	-
Refuse Removal	28	5.5%	25	4.9%	23	4.4%	432	85.1%	507	8.1%	-	-
Other	11	8.1%	11	8.1%	9	6.8%	103	77.0%	133	2.1%	-	-
Total By Income Source	39	.6%	36	.6%	2 618	41.8%	3 575	57.0%	6 268	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	16	1.7%	16	1.7%	37	4.0%	851	92.6%	919	14.7%	-	-
Business	5	1.1%	3	.7%	235	54.2%	191	44.0%	434	6.9%	-	-
Households	9	1.1%	12	1.5%	272	33.7%	513	63.6%	806	12.9%	-	-
Other	10	.2%	5	.1%	2 074	50.5%	2 020	49.2%	4 108	65.6%	-	-
Total By Customer Group	39	.6%	36	.6%	2 618	41.8%	3 575	57.0%	6 268	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total					-	-	-	-	-	

Contact Details

Municipal Manager

Municipal Manager	G M Sineke	039 833 1038
Financial Manager	M Mzimela	039 833 1038

Source Local Government Database

Kwazulu-Natal: Kwa Sani(KZN432) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2011/12 2010/11							
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	26 439	15 808	59.8%	15 808	59.8%	6 180	25.0%	155.8%
Property rates	9 693	9 969	102.8%	9 969	102.8%	2 090	25.0%	376.99
Property rates - penalties and collection charges	141	49	34.7%	49	34.7%	126	28.2%	(61.3%
Service charges - electricity revenue			-	-		-	-	
Service charges - water revenue	_	_	_	-	_	-	-	_
Service charges - sanitation revenue	_	_	_	-	_	-	-	_
Service charges - refuse revenue	1 809	1 904	105.3%	1 904	105.3%	426	23.5%	346.99
Service charges - other		1 904	_	1 904	_	-	_	(100.0%
Rental of facilities and equipment	380	58	15.2%	58	15.2%	58	27.6%	
Interest earned - external investments	550		_	-	_	127	31.8%	(100.0%
Interest earned - outstanding debtors	46	39	84.3%	39	84.3%		-	(100.0%
Dividends received					-		-	-
Fines	182	74	40.9%	74	40.9%	35	139.0%	113.59
Licences and permits	564	43	7.6%	43	7.6%	22	5.9%	98.19
Agency services			-		-			
Transfers recognised - operational	12 959	1 659	12.8%	1 659	12.8%	3 250	26.6%	(49.0%
Other own revenue	114	109	95.6%	109	95.6%	44	5.2%	147.89
Gains on disposal of PPE	-	-	-	-	-	3	-	(100.0%)
Operating Expenditure	26 163	10 747	41.1%	10 747	41.1%	5 717	23.3%	88.0%
Employee related costs	10 342	4 343	42.0%	4 343	42.0%	2 123	21.4%	104.69
Remuneration of councillors	1 397	715	51.2%	715	51.2%	299	24.5%	139.09
Debt impairment		88		88		50	-	75.5%
Depreciation and asset impairment	1 893					426	25.0%	(100.0%
Finance charges			-		-	29	25.0%	(100.0%
Bulk purchases			-		-			
Other Materials	-	-	-		-	-	-	-
Contractes services	7 439	3 513	47.2%	3 513	47.2%	1 017	24.9%	245.39
Transfers and grants	-	0	-	0	-	-	-	(100.0%
Other expenditure	5 092	2 088	41.0%	2 088	41.0%	1 773	23.8%	17.79
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	276	5 061		5 061		463		
Transfers recognised - capital	-			-	-		-	-
Contributions recognised - capital			-		-			
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and								
contributions	276	5 061		5 061		463		
Taxation						_	-	
	276	5 061		5 061	-	463		
Surplus/(Deficit) after taxation Attributable to minorities	2/6	2 001		3 061		463		
					-		-	-
Surplus/(Deficit) attributable to municipality	276	5 061		5 061		463		
Share of surplus/ (deficit) of associate		-		-			-	-
Surplus/(Deficit) for the year	276	5 061		5 061		463		

			2011/12				10/11	
	Budget		Quarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	8 374	1 236	14.8%	1 236	14.8%	1 560	10.3%	(20.7%)
National Government	7 364	395	5.4%	395	5.4%	1 517	10.3%	(74.0%
Provincial Government	/ 304	175	3.476	175	3.476	1317	10.076	(100.0%
District Municipality		1/3	-	1/5	-		-	(100.0%
Other transfers and grants			-					
Transfers recognised - capital	7 364	570	7.7%	570	7.7%	1 517	10.8%	(62.4%
Borrowing	/ 304	3/0	1.176	370	1.176	1317	10.6%	(02.476)
Internally generated funds	1 010	666	66.0%	666	66.0%	43	3.8%	1 451.9%
Public contributions and donations	1010	-	00.070	000	00.070		3.070	1 431.77
Capital Expenditure Standard Classification	8 374	1 236	14.8%	1 236	14.8%	1 560	10.3%	(20.7%)
Governance and Administration	-		-	-	-	1 560	10.3%	(100.0%
Executive & Council	-	-	-		-	1 560	10.3%	(100.0%
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-		-		-	-
Community and Public Safety	7 364	371	5.0%	371	5.0%		-	(100.0%
Community & Social Services	7 364	371	5.0%	371	5.0%	-	-	(100.0%
Sport And Recreation	-	-	-		-		-	-
Public Safety	-	-	-		-		-	-
Housing Health	-	-	-	-	-	-	-	-
	-	-	-		-	-	-	-
Economic and Environmental Services Planning and Development	-	866	-	866	-			(100.0%
Road Transport	-	866	-	866	-			(100.0%
Environmental Protection	-	000	-	000				(100.076
Trading Services	1 010		-		-			-
Electricity	1010					-		
Water				-				
Waste Water Management	_		_		_		_	_
Waste Management	1 010	_	_	-	-		_	_
Other			_		_			
	1		1		1		1	

			2011/12			201	0/11	
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	41 149	19 634	47.7%	19 634	47.7%	13 240	32.2%	48.3%
•								
Ratepayers and other	12 188	5 401	44.3%	5 401	44.3%	4 099	28.3%	31.8%
Government - operating	12 960	13 167	101.6%	13 167	101.6%	9 141	74.8%	44.1%
Government - capital	15 401	1 061	6.9%	1 061	6.9%	-		(100.0%)
Interest	600	5	.9%	5	.9%		-	(100.0%)
Dividends			-		-		-	-
Payments	(31 936)	(16 587)	51.9%	(16 587)	51.9%	(7 002)	27.7%	136.9%
Suppliers and employees	(31 804)	(16 582)	52.1%	(16 582)	52.1%	(2 458)	9.8%	574.5%
Finance charges	(132)	(5)	3.5%	(5)	3.5%	(4 260)	3 672.8%	(99.9%)
Transfers and grants		-	-		-	(283)	-	(100.0%)
Net Cash from/(used) Operating Activities	9 213	3 047	33.1%	3 047	33.1%	6 238	39.4%	(51.1%)
Cash Flow from Investing Activities								
Receipts		-	-		-	(3 983)	-	(100.0%)
Proceeds on disposal of PPE			-					
Decrease in non-current debtors	-	_	_	-	_		_	-
Decrease in other non-current receivables		_	_		-			_
Decrease (increase) in non-current investments	-	_	_	-	_	(3 983)	_	(100.0%)
Payments	(8 067)	(1 592)	19.7%	(1 592)	19.7%	(1 560)	10.3%	2.1%
Capital assets	(8 067)	(1 592)	19.7%	(1 592)	19.7%	(1 560)	10.3%	2.1%
Net Cash from/(used) Investing Activities	(8 067)	(1 592)	19.7%	(1 592)	19.7%	(5 543)	36.5%	(71.3%)
Cash Flow from Financing Activities								
Receipts								
Short term loans	_	_	_		_		_	
Borrowing long term/refinancing	_		_		_			_
Increase (decrease) in consumer deposits	_	_	_		_		_	
Payments		(219)	_	(219)	_	(219)	68.2%	_
Repayment of borrowing	_	(219)	_	(219)	_	(219)	68.2%	
Net Cash from/(used) Financing Activities		(219)	-	(219)	-	(219)	68.2%	-
Net Increase/(Decrease) in cash held	1 146	1 237	107.9%	1 237	107.9%	476	148.5%	159.8%
Cash/cash equivalents at the year begin:		(69)		(69)	107.770	145	726.7%	(147.6%
			404.00		404.00/			
Cash/cash equivalents at the year end:	1 146	1 167	101.9%	1 167	101.9%	621	182.4%	87.9%

Part 4: Debtor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%										
Debtor Age Analysis By Income Source												
Water	-	-		-		-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	(98)	(2.4%)	398	9.9%	105	2.6%	3 626	90.0%	4 030	81.5%	-	-
Sanitation		-		-		-	-	-				-
Refuse Removal	179	27.9%	74	11.5%		-	388	60.6%	641	13.0%		-
Other	19	6.9%	22	8.0%	21	7.7%	215	77.5%	277	5.6%	8	2.7%
Total By Income Source	99	2.0%	494	10.0%	126	2.5%	4 228	85.5%	4 948	100.0%	8	.2%
Debtor Age Analysis By Customer Group												
Government	42	17.0%	39	15.7%	84	34.1%	82	33.2%	248	5.0%	7	2.9%
Business	(6)	(2.0%)	125	44.1%	7	2.3%	158	55.6%	283	5.7%	-	-
Households	121	19.3%	225	35.8%	6	.9%	275	43.9%	627	12.7%	0	.1%
Other	(58)	(1.5%)	106	2.8%	29	.8%	3 713	98.0%	3 790	76.6%		-
Total By Customer Group	99	2.0%	494	10.0%	126	2.5%	4 228	85.5%	4 948	100.0%	8	.2%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	197	100.0%	-	-	-	-	-	-	197	30.2%
Auditor-General	168	100.0%	-	-	-	-	-	-	168	25.8%
Other	207	72.2%	-	-	-	-	80	27.8%	287	44.0%
Total	573	87.7%	-	-	-	-	80	12.3%	653	100.0%

Contact Details			
Municipal Manager	S P Gwacela	033 702 1060	
Classical Managers	Man Manager Manager	022 702 1070	

Source Local Government Database

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

Kwazulu-Natal: Greater Kokstad(KZN433) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2011/12 2010/11							
	Budget	First C	Duarter	Year 1	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	265 020	93 285	35.2%	93 285	35.2%	85 183	36.5%	9.5%
Property rates	83 461	46 572	55.8%	46 572	55.8%	47 898	67.0%	(2.8%)
Property rates - penalties and collection charges	2 501	918	36.7%	918	36.7%	840	33.5%	9.49
Service charges - electricity revenue	91 378	24 704	27.0%	24 704	27.0%	18 472	24.6%	33.79
Service charges - water revenue					-		-	
Service charges - sanitation revenue	_	_	_	-	-		-	_
Service charges - refuse revenue	15 500	2 136	13.8%	2 136	13.8%	2 374	16.9%	(10.0%)
Service charges - other	(9 001)	229	(2.5%)	229	(2.5%)	1 055	128.7%	(78.3%)
Rental of facilities and equipment								
Interest earned - external investments	1 000	53	5.3%	53	5.3%	7	1.4%	652.9%
Interest earned - outstanding debtors	11		-					
Dividends received	-	-	-	-	-	-	-	-
Fines	8 000	797	10.0%	797	10.0%	417	7.6%	91.2%
Licences and permits	5 000	336	6.7%	336	6.7%		-	(100.0%)
Agency services	-	-	-		-		-	
Transfers recognised - operational	49 306	15 735	31.9%	15 735	31.9%	18 082	41.6%	(13.0%)
Other own revenue	17 365	1 785	10.3%	1 785	10.3%	(4 056)	(20.2%)	(144.0%)
Gains on disposal of PPE	500	21	4.1%	21	4.1%	95	-	(78.4%)
Operating Expenditure	303 040	67 731	22.4%	67 731	22.4%	51 371	17.3%	31.8%
Employee related costs	73 487	15 032	20.5%	15 032	20.5%	14 902	26.3%	.9%
Remuneration of councillors	4 831	931	19.3%	931	19.3%	499	15.7%	86.6%
Debt impairment	2 500	13	.5%	13	.5%		-	(100.0%)
Depreciation and asset impairment	2 000	-	-		-		-	-
Finance charges	1 525	-	-	-	-		-	-
Bulk purchases	50 350	19 033	37.8%	19 033	37.8%	15 296	35.0%	24.4%
Other Materials			-		-		-	-
Contractes services	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-		-	-
Other expenditure	168 347	32 722	19.4%	32 722	19.4%	20 674	16.7%	58.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(38 020)	25 554		25 554		33 812		
Transfers recognised - capital	38 020	5 365	14.1%	5 365	14.1%	5 027	7.8%	6.7%
Contributions recognised - capital	-	-	-		-		-	-
Contributed assets	-	-	-		-		-	-
Surplus/(Deficit) after capital transfers and		20.040		20.040		20.000		
contributions	-	30 919		30 919		38 838		
Taxation	-	-	-		-		-	-
Surplus/(Deficit) after taxation	-	30 919		30 919		38 838		
Attributable to minorities	-					-	-	-
Surplus/(Deficit) attributable to municipality		30 919		30 919		38 838		
Share of surplus/ (deficit) of associate	-	30 717		30 717		30 030	-	
Surplus/(Deficit) for the year		30 919		30 919		38 838		
Surprusiçuencia for the year		30 717		30 717		30 030		

			2011/12			201	10/11	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
	00.444	0.400	40.70/	0 (00	40.70/	4 405		440.70
Source of Finance	90 441	9 632	10.7%	9 632	10.7%	4 405	4.4%	
National Government	16 077	2 848	17.7%	2 848	17.7%	2 572	4.7%	10.7%
Provincial Government	21 200		-				-	
District Municipality	-		-				-	
Other transfers and grants	-		-				-	
Transfers recognised - capital	37 277	2 848	7.6%	2 848	7.6%	2 572	4.7%	10.79
Borrowing			-		-	-	-	(400.00)
Internally generated funds	-	6 784	-	6 784	-	-	-	(100.0%
Public contributions and donations	53 164		-		-	1 833	4.0%	(100.0%
Capital Expenditure Standard Classification	90 441	9 635	10.7%	9 635	10.7%	4 405	4.4%	
Governance and Administration	3 100	383	12.4%	383	12.4%	1 211	114.5%	(68.3%
Executive & Council	-	-		-	-	-	-	-
Budget & Treasury Office	1 100	242	22.0%	242	22.0%	1 207	201.2%	(80.0%
Corporate Services	2 000	142	7.1%	142	7.1%	4	.8%	3 779.09
Community and Public Safety	29 650	958	3.2%	958	3.2%	573	17.9%	67.19
Community & Social Services	200	41	20.4%	41	20.4%	264	13.5%	
Sport And Recreation	1 000	-	-	-	-	256	85.2%	
Public Safety	7 250	52	.7%	52	.7%	54	5.6%	
Housing	21 200	865	4.1%	865	4.1%	-	-	(100.0%
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	43 241	5 419	12.5%	5 419	12.5%	2 621	3.1%	106.89
Planning and Development	128	1	.8%	1	.8%	14	-	(92.3%
Road Transport	43 113	5 418	12.6%	5 418	12.6%	2 607	6.0%	107.89
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	14 450	2 874	19.9%	2 874	19.9%	-		(100.0%
Electricity	14 300	1 075	7.5%	1 075	7.5%	-	-	(100.0%
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	150	1 799	1 199.5%	1 799	1 199.5%	-	-	(100.0%
Other	-	-	-		-	-		-

			2011/12		201	0/11		
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	312 115	79 156	25.4%	79 156	25.4%	52 435	22.1%	51.0%
Ratepayers and other	261 725	73 656	28.1%	73 656	28.1%	47 354	23.7%	55.5%
Government - operating	11 360	5 500	48.4%	5 500	48 4%	5 082	13.5%	8.2%
Government - capital	38 020	3 300	40.470	3 300	40.470	3 002	13.370	0.27
Interest	1 010				_			
Dividends					_			
Payments	(312 115)	(100 792)	32.3%	(100 792)	32.3%	(46 142)	19.5%	118.4%
Suppliers and employees	(310 590)	(60 256)	19.4%	(60 256)	19.4%	(38 977)	16.5%	54.6%
Finance charges	(1 525)			-	-	(7 165)	-	(100.0%)
Transfers and grants		(40 537)	-	(40 537)				(100.0%)
Net Cash from/(used) Operating Activities	-	(21 637)	-	(21 637)	-	6 293	687.8%	(443.8%)
Cash Flow from Investing Activities								
Receipts		17 894		17 894				(100.0%)
Proceeds on disposal of PPE		17 894	_	17 894	-		_	(100.0%)
Decrease in non-current debtors				-				
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(10 313)	-	(10 313)	-	(6 335)	692.3%	62.8%
Capital assets	-	(10 313)	-	(10 313)	-	(6 335)	692.3%	62.8%
Net Cash from/(used) Investing Activities		7 581		7 581	-	(6 335)	692.3%	(219.7%)
Cash Flow from Financing Activities								
Receipts						41		(100.0%)
Short term loans	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-		-	41	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	41	-	(100.0%)
Net Increase/(Decrease) in cash held	-	(14 055)	-	(14 055)	-	0	-	(7 063 055.8%)
Cash/cash equivalents at the year begin:	-	2 092	-	2 092	-	2 092	-	
Cash/cash equivalents at the year end:	1 .	(11 963)	_	(11 963)	1	2 093	1	(671.7%)

Part 4: Debtor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-		-	-	-	-	-	-	-	-	-
Electricity	4 105	57.4%	1 580	22.1%	613	8.6%	853	11.9%	7 152	12.7%	-	-
Property Rates	2 337	13.9%	1 139	6.8%	5 257	31.3%	8 041	47.9%	16 773	29.9%	-	-
Sanitation		-		-		-		-			-	-
Refuse Removal	109	.9%	664	5.6%	616	5.2%	10 382	88.2%	11 771	21.0%	-	-
Other	6 121	30.0%	692	3.4%	210	1.0%	13 382	65.6%	20 405	36.4%	-	-
Total By Income Source	12 672	22.6%	4 074	7.3%	6 696	11.9%	32 658	58.2%	56 101	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business		-		-		-		-			-	
Households	-	-		-	-	-	-	-	-		-	-
Other	12 672	22.6%	4 074	7.3%	6 696	11.9%	32 658	58.2%	56 101	100.0%	-	-
Total By Customer Group	12 672	22.6%	4 074	7.3%	6 696	11.9%	32 658	58.2%	56 101	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 749	100.0%	-	-	-	-	-	-	7 749	20.6%
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions	723	100.0%	-	-	-	-	-	-	723	1.9%
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-	-	-	-	-
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	6 525	100.0%	-	-	-	-	-	-	6 525	17.4%
Auditor-General	328	100.0%	-	-	-	-	-	-	328	.9%
Other	22 214	100.0%	-	-	-	-	-	-	22 214	59.2%
Total	37 539	100.0%				-			37 539	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr. Mxolisi Alexius Nkosi	039 /9/ 6601
Financial Manager	Mr. Lihle Ndzelu	039 797 6681

Source Local Government Database

Kwazulu-Natal: Ubuhlebezwe(KZN434) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2011/12 2010/11							
	Budget	First C	Duarter	Year 1	to Date	First (Duarter	
Difference	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргоришион		арргорпалоп	
Operating Revenue and Expenditure								
Operating Revenue	61 863	39 440	63.8%	39 440	63.8%	22 003	40.0%	79.2%
Property rates	7 574	6 858	90.5%	6 858	90.5%	10 731	102.5%	(36.1%
Property rates - penalties and collection charges	204	1	.4%	1	.4%			(100.0%
Service charges - electricity revenue	-	-	-	-	-	-	-	
Service charges - water revenue	-	-	-		-		-	-
Service charges - sanitation revenue	-	-	-		-		-	-
Service charges - refuse revenue	1 103	105	9.5%	105	9.5%	259	23.9%	(59.6%
Service charges - other	-	-	-		-	(4 765)	-	(100.0%
Rental of facilities and equipment	479	32	6.7%	32	6.7%	92	26.1%	(65.1%
Interest earned - external investments	2 000	73	3.7%	73	3.7%	92	6.8%	(20.1%
Interest earned - outstanding debtors	- 1	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	38	7	17.8%	7	17.8%	11	10.2%	(37.2%
Licences and permits	2 550	511	20.0%	511	20.0%	589	23.1%	(13.2%
Agency services	512	-	-	-	-	-	-	-
Transfers recognised - operational	47 184	31 754	67.3%	31 754	67.3%	14 783	38.7%	114.89
Other own revenue	220	99	45.1%	99	45.1%	134	89.4%	(26.0%
Gains on disposal of PPE		-	-	-	-	78	-	(100.0%)
Operating Expenditure	61 794	5 620	9.1%	5 620	9.1%	7 636	10.6%	(26.4%)
Employee related costs	21 373	2 967	13.9%	2 967	13.9%	4 194	23.2%	(29.3%)
Remuneration of councillors	5 212	842	16.2%	842	16.2%	801	16.6%	5.19
Debt impairment	1 500	_	_	-		-		
Depreciation and asset impairment	1 900				-			-
Finance charges			-					
Bulk purchases	-	51	-	51	-	-	-	(100.0%
Other Materials	-	-	-	-	-	-	-	
Contractes services	-	-	-		-		-	-
Transfers and grants	4 022	280	7.0%	280	7.0%	504	2.0%	(44.4%
Other expenditure	27 787	1 480	5.3%	1 480	5.3%	2 138	10.1%	(30.8%
Loss on disposal of PPE	-	-	-	-	-		-	-
Surplus/(Deficit)	70	33 820		33 820		14 367		
Transfers recognised - capital	23 662				-		-	-
Contributions recognised - capital			_		_		_	_
Contributed assets	28 397				_		_	_
Surplus/(Deficit) after capital transfers and								
contributions	52 129	33 820		33 820		14 367		
Taxation							_	
	F0 400			22.000	-	14077	-	-
Surplus/(Deficit) after taxation	52 129	33 820		33 820		14 367		
Attributable to minorities		-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	52 129	33 820		33 820		14 367		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	52 129	33 820		33 820		14 367		

			2011/12				10/11	
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	27 222							
		-	-	-	-		-	-
National Government	23 662							-
Provincial Government	-				-		-	
District Municipality	-				-		-	
Other transfers and grants	-				-		-	
Transfers recognised - capital	23 662	-	-		-	-	-	-
Borrowing					-		-	-
Internally generated funds	3 560				-		-	-
Public contributions and donations		-	-		-	-	-	-
Capital Expenditure Standard Classification	27 222	1 026	3.8%	1 026	3.8%	-	-	(100.0%
Governance and Administration	850	20	2.4%	20	2.4%		-	(100.0%
Executive & Council	30	-	-		-	-	-	
Budget & Treasury Office	100	-	-		-	-	-	-
Corporate Services	720	20	2.8%	20	2.8%	-	-	(100.09
Community and Public Safety	12 253	956	7.8%	956	7.8%		-	(100.09
Community & Social Services	9 612	909	9.5%	909	9.5%	-	-	(100.09
Sport And Recreation	2 482	47	1.9%	47	1.9%	-	-	(100.09
Public Safety	160	-	-		-		-	-
Housing	-	-	-		-		-	-
Health	-	-	-		-		-	-
Economic and Environmental Services	14 119	50	.4%	50	.4%			(100.09
Planning and Development	2 118	-	-		-		-	-
Road Transport	12 001	50	.4%	50	.4%		-	(100.09
Environmental Protection	-	-	-		-		-	-
Trading Services	-	-	-		-		-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-		-	-
Other		-	-		-		-	-

			2011/12			201	0/11	
	Budget	First C	luarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	85 526	42 992	50.3%	42 992	50.3%	39 780	52.7%	8.19
Ratepayers and other	12 680	10 707	84.4%	10 707	84.4%	22 028	141.9%	(51.4%
	47 184	32 174	68.2%	32 174	68.2%	22 028 17 752	46.5%	81.29
Government - operating	23 662	32 174			08.276	17 752	40.376	81.27
Government - capital Interest			-		5.5%	-	-	(400.00)
Dividends	2 000	111	5.5%	111	5.5%	-	-	(100.0%
	(57.1(0)	(15 218)	26.6%	(15 218)	26.6%	(41 914)	58.2%	(63.7%
Payments Suppliers and employees	(57 162) (53 140)	(15 218)	26.6%	(15 2 18)	26.6%	(41914)	58.2%	405.7%
Finance charges	(53 140)	(15 054)	28.376	(15 054)	28.376	(38 283)	0.376	(100.0%
Transfers and grants	(4 022)	(164)	4.1%	(164)	4.1%	(655)	2.7%	(75.0%
Net Cash from/(used) Operating Activities	28 364	27 773	97.9%	27 773	97.9%	(2 134)	(60,2%)	(1 401.7%
. , ,	20 304	21113	77.7/0	21113	71.7/0	(2 134)	(00.276)	(1401.776
Cash Flow from Investing Activities								
Receipts	-	-	-		-	(3 500)	-	(100.0%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(3 500)	-	(100.0%
Payments	(27 222)	(124)	.5%	(124)			-	(100.0%
Capital assets	(27 222)	(124)	.5%	(124)	.5%	-	-	(100.0%
Net Cash from/(used) Investing Activities	(27 222)	(124)	.5%	(124)	.5%	(3 500)	98.8%	(96.5%
Cash Flow from Financing Activities								
Receipts	(1 118)							
Short term loans	` - '	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 118)	-	-		-		-	-
Payments	-		-		-		-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 118)		-	-	-	-		
Net Increase/(Decrease) in cash held	24	27 650	117 658.1%	27 650	117 658.1%	(5 634)	-	(590.8%
Cash/cash equivalents at the year begin:	47 731	-	-	-	-	12 881	-	(100.0%
Cash/cash equivalents at the year end:	47 755	27 650	57.9%	27 650	57.9%	7 248		281.59
Gastificasii equivalents at the year enu.	47 /33	21 000	37.9%	21 000	37.9%	1 248		281.5

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-		-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	3 029	59.6%	-	-	-	-	2 050	40.4%	5 079	35.5%	-	
Sanitation	-			-	-	-	-	-			-	
Refuse Removal	109	4.2%	51	1.9%	51	1.9%	2 413	92.0%	2 624	18.3%	-	
Other	588	8.9%	3	-	51	.8%	5 960	90.3%	6 602	46.1%	-	
Total By Income Source	3 726	26.0%	54	.4%	102	.7%	10 423	72.9%	14 305	100.0%		-
Debtor Age Analysis By Customer Group												
Government	2 295	62.1%	0	-	2	.1%	1 399	37.8%	3 696	25.8%	-	
Business	361	12.7%	5	.2%	64	2.2%	2 403	84.8%	2 832	19.8%	-	
Households	722	11.6%	47	.8%	36	.6%	5 421	87.1%	6 226	43.5%	-	
Other	349	22.5%	1	.1%	1	.1%	1 200	77.4%	1 551	10.8%	-	
Total By Customer Group	3 726	26.0%	54	.4%	102	.7%	10 423	72.9%	14 305	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days (31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-		-	-	-	-	-	-	-
PAYE deductions		-		-	-	-	-	-	-	-
VAT (output less input)		-		-	-	-	-	-	-	-
Pensions / Retirement		-		-	-	-	-	-	-	-
Loan repayments		-		-	-	-	-	-	-	-
Trade Creditors		-		-	-	-	-	-	-	-
Auditor-General		-		-	-	-	-	-	-	-
Other	2 981	100.0%	-	-	-	-	-	-	2 981	100.0%
Total	2 981	100.0%		-	-	-	-	-	2 981	100.0%

Contact Details

Municipal Manager	Mr JH Jacobs	039 834 2074
Financial Manager	Ms Mohapi	039 834 2074

Source Local Government Database

Kwazulu-Natal: Umzimkhulu(KZN435) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2011/12 2010/11							
	Budget	First C	Quarter	Year 1	to Date	First (Duarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	101 316	38 083	37.6%	38 083	37.6%	32 479	38.2%	17.3%
Property rates	5 694	1 956	34.4%	1 956	34.4%	934	15.6%	109.49
Property rates - penalties and collection charges		-	_	-	_		_	_
Service charges - electricity revenue	_	_	_	-	_		_	_
Service charges - water revenue					-			
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	600	63	10.5%	63	10.5%	84	14.0%	(24.9%
Rental of facilities and equipment	400	141	35.2%	141	35.2%	81	11.6%	72.79
Interest earned - external investments	2 200	605	27.5%	605	27.5%	266	13.3%	127.69
Interest earned - outstanding debtors	300	42	13.9%	42	13.9%	26	8.6%	62.69
Dividends received	-	-	-	-	-		-	-
Fines	200	78	39.0%	78	39.0%	89	44.3%	(12.1%
Licences and permits	200	62	30.8%	62	30.8%	54	27.0%	14.39
Agency services	-	-	-		-		-	-
Transfers recognised - operational	79 227	32 985	41.6%	32 985	41.6%	26 704	42.0%	23.5%
Other own revenue	12 495	2 152	17.2%	2 152	17.2%	4 240	36.6%	(49.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	101 316	24 440	24.1%	24 440	24.1%	19 785	23.2%	23.5%
Employee related costs	25 939	5 772	22.3%	5 772	22.3%	5 604	23.5%	3.09
Remuneration of councillors	9 207	2 237	24.3%	2 237	24.3%	1 766	23.4%	26.79
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-		-		-	-
Finance charges	-		-		-		-	-
Bulk purchases	-	-	-	-	-		-	-
Other Materials	-	-	-	-	-	-	-	-
Contractes services	-	-	-	-	-		-	-
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	66 170	16 431	24.8%	16 431	24.8%	12 415	23.1%	32.49
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	13 643		13 643		12 694		
Transfers recognised - capital	-	-			-	9 006	-	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and								
contributions	-	13 643		13 643		21 700		
Taxation		-		-	-	-	-	
Surplus/(Deficit) after taxation		13 643		13 643		21 700		
Attributable to minorities	-	13 043	-	13 043		21700	_	
		12 (12		12 / 12	-	21 700	-	
Surplus/(Deficit) attributable to municipality	-	13 643		13 643		21 700		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	-	13 643		13 643		21 700		

			2011/12			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	52 704					7 348		(100.0%
		-	-	-	-		-	
National Government	52 704		-		-	7 348	-	(100.0%
Provincial Government	-		-		-		-	-
District Municipality	-		-		-		-	-
Other transfers and grants		-	-			-	-	-
Transfers recognised - capital	52 704	-	-	-	-	7 348	-	(100.0%
Borrowing		-	-			-	-	-
Internally generated funds		-	-			-	-	-
Public contributions and donations	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	52 704	10 140	19.2%	10 140	19.2%	7 348	23.2%	38.09
Governance and Administration	-						-	-
Executive & Council	-	-	-	-	-		-	-
Budget & Treasury Office	-	-	-	-	-		-	-
Corporate Services	-	-	-	-	-		-	-
Community and Public Safety		-	-		-		-	-
Community & Social Services	-	-	-	-	-		-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-		-		-	-
Health	-	-	-		-		-	-
Economic and Environmental Services	52 704	10 140	19.2%	10 140	19.2%	7 348	-	38.09
Planning and Development	5 000	925	18.5%	925	18.5%		-	(100.0%
Road Transport	47 704	9 215	19.3%	9 215	19.3%	7 348	-	25.49
Environmental Protection	-	-	-		-		-	-
Trading Services	-						-	
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-		-	-
Other	-	-	-		-		-	-
	1				1		1	

			2011/12			201	0/11	
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
Discount	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
R thousands								
Cash Flow from Operating Activities								
Receipts	154 020	5 112	3.3%	5 112	3.3%	40 305	31.0%	(87.3%)
Ratepayers and other	19 589	3 324	17.0%	3 324	17.0%	5 749	29.8%	(42.2%
Government - operating	79 227	284	.4%	284	.4%	34 556	31.2%	(99.2%
Government - capital	52 704	1 000	1.9%	1 000	1.9%		-	(100.0%
Interest	2 500	504	20.2%	504	20.2%		-	(100.0%
Dividends	-	-	-		-		-	-
Payments	(101 110)	(18 444)	18.2%	(18 444)	18.2%	(18 367)	23.0%	.49
Suppliers and employees	(101 110)	(18 444)	18.2%	(18 444)	18.2%	(7 370)	23.3%	150.39
Finance charges	-	-	-		-	(10 997)	22.8%	(100.0%
Transfers and grants	-		-		-	-	-	-
Net Cash from/(used) Operating Activities	52 910	(13 331)	(25.2%)	(13 331)	(25.2%)	21 938	43.7%	(160.8%
Cash Flow from Investing Activities								
Receipts						26	1.1%	(100.0%
Proceeds on disposal of PPE					-		-	
Decrease in non-current debtors			-			26	8.6%	(100.0%
Decrease in other non-current receivables			-					
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(52 704)	(8 092)	15.4%	(8 092)	15.4%	(7 348)	14.0%	10.19
Capital assets	(52 704)	(8 092)	15.4%	(8 092)	15.4%	(7 348)	14.0%	10.19
Net Cash from/(used) Investing Activities	(52 704)	(8 092)	15.4%	(8 092)	15.4%	(7 322)	14.6%	10.59
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	206	(21 423)	(10 385.0%)	(21 423)	(10 385.0%)	14 616	-	(246.6%
Cash/cash equivalents at the year begin:						2 660	480.9%	(100.0%
Cash/cash equivalents at the year end:	206	(21 423)	(10 385.0%)	(21 423)	(10 385.0%)	17 276	3 123.3%	(224.0%
Castivasti equivalents at the year end:	200	(21 423)	(10 385.0%)	(21 423)	(10 383.0%)	1/2/0	3 123.376	(224.07

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-		-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	281	2.1%	199	1.5%	189	1.4%	12 882	95.1%	13 551	75.5%	-	
Sanitation	-	-		-		-	-	-			-	
Refuse Removal	66	2.6%	63	2.6%	63	2.5%	2 290	92.3%	2 482	13.8%	-	
Other	(374)	(19.6%)	89	4.7%	93	4.9%	2 101	110.1%	1 909	10.6%	-	
Total By Income Source	(27)	(.2%)	351	2.0%	345	1.9%	17 273	96.3%	17 942	100.0%		-
Debtor Age Analysis By Customer Group												
Government	(512)	(36.3%)	51	3.6%	51	3.6%	1 822	129.1%	1 411	7.9%	-	
Business	87	3.0%	77	2.7%	56	2.0%	2 621	92.3%	2 840	15.8%	-	
Households	220	3.2%	170	2.5%	181	2.6%	6 258	91.6%	6 829	38.1%	-	
Other	179	2.6%	54	.8%	57	.8%	6 573	95.8%	6 862	38.2%	-	
Total By Customer Group	(27)	(.2%)	351	2.0%	345	1.9%	17 273	96.3%	17 942	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	356	100.0%	-	-	-	-	-	-	356	3.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	241	100.0%	-	-	-	-	-	-	241	2.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 192	100.0%	-	-	-	-	-	-	10 192	94.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	10 790	100.0%	٠	•	-	-		٠	10 790	100.0%

Contact Details

Municipal Manager

Municipal Manager	L H Mapholoba	039 259 5331
Financial Manager	Z Cezu	039 259 5010

Source Local Government Database

Kwazulu-Natal: Sisonke(DC43) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

			2011/12		201			
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
					-11 -1		-11	
Operating Revenue and Expenditure								
Operating Revenue	384 935	114 078	29.6%	114 078	29.6%	82 884	27.5%	37.6%
Property rates	-	-	-		-	99	26.3%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	41 000	7 811	19.1%	7 811	19.1%	8 982	25.2%	(13.0%)
Service charges - sanitation revenue	-	-	-		-		-	-
Service charges - refuse revenue	-	-	-		-		-	-
Service charges - other	-	-	-		-		-	-
Rental of facilities and equipment	-	-	-		-		-	-
Interest earned - external investments	10 000	36	.4%	36	.4%	1 832	20.4%	(98.0%)
Interest earned - outstanding debtors	-	22	-	22	-		-	(100.0%)
Dividends received	-	-	-		-		-	-
Fines	-	-	-		-		-	-
Licences and permits	-		-	-	-	-	-	-
Agency services	-	-	-		-		-	-
Transfers recognised - operational	194 506	76 200	39.2%	76 200	39.2%	66 887	39.1%	13.9%
Other own revenue	139 429	30 009	21.5%	30 009	21.5%	5 084	5.9%	490.3%
Gains on disposal of PPE	-	(1)	-	(1)	-	-	-	(100.0%)
Operating Expenditure	304 550	47 684	15.7%	47 684	15.7%	37 161	14.3%	28.3%
Employee related costs	74 079	14 793	20.0%	14 793	20.0%	14 080	19.3%	5.1%
Remuneration of councillors	5 037	1 114	22.1%	1 114	22.1%	988	21.6%	12.8%
Debt impairment	3 200	_	_	-	_	-	_	
Depreciation and asset impairment	36 750	_	_	-	_	-	-	_
Finance charges	5 406	6 826	126.3%	6 826	126.3%	441	22.7%	1 446.4%
Bulk purchases		-	-		-	23	.3%	(100.0%)
Other Materials	7 200	2 011	27.9%	2 011	27.9%			(100.0%)
Contractes services	5 875	5 639	96.0%	5 639	96.0%	514	10.1%	997.6%
Transfers and grants		-	-		-			-
Other expenditure	167 002	17 302	10.4%	17 302	10.4%	21 116	15.8%	(18.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	80 385	66 393		66 393		45 723		
Transfers recognised - capital	177 672	63 407	35.7%	63 407	35.7%	1 500	1.0%	4 127.1%
Contributions recognised - capital		-	_		_	-		_
Contributed assets	_				_		_	_
Surplus/(Deficit) after capital transfers and								
	258 058	129 800		129 800		47 223		
contributions Taxation								
	258 058	129 800	-	120.000	-	47 223	-	-
Surplus/(Deficit) after taxation Attributable to minorities	258 058	129 800		129 800		47 223		
	050.555	400.555		400.555	-	47.5	-	
Surplus/(Deficit) attributable to municipality	258 058	129 800		129 800		47 223		
Share of surplus/ (deficit) of associate	250.050	120.000		120.000	-	47.000	-	
Surplus/(Deficit) for the year	258 058	129 800		129 800		47 223		

			2011/12			201	10/11	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
	204 200	40.0/4	44.40	40.074	44.40/	45.005		440.00
Source of Finance	294 808	42 364	14.4%	42 364	14.4%	15 805	6.9%	168.09
National Government	136 085	17 891	13.1%	17 891	13.1%	10 242	9.2%	74.79
Provincial Government	43 562	10 496	24.1%	10 496	24.1%	-	-	(100.0%
District Municipality		-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital	179 647	28 387	15.8%	28 387	15.8%	10 242	6.7%	177.29
Borrowing	110 910	13 976	12.6%	13 976	12.6%	2 690	8.7%	419.59
Internally generated funds	4 250	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	2 872	6.5%	(100.0%
Capital Expenditure Standard Classification	294 808	42 362	14.4%	42 362	14.4%	15 805	6.9%	168.09
Governance and Administration	1 750	402	23.0%	402	23.0%		-	(100.0%
Executive & Council	200	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-		-	-	-	-
Corporate Services	1 550	402	25.9%	402	25.9%	-	-	(100.09)
Community and Public Safety			-				-	
Community & Social Services	-	-	-		-	-	-	-
Sport And Recreation	-	-	-		-	-	-	-
Public Safety	-	-	-		-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	4 000	-	-	-	-	-	-	-
Planning and Development	4 000	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	289 058	41 960	14.5%	41 960	14.5%	15 805	7.4%	165.59
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	289 058	41 960	14.5%	41 960	14.5%	15 805	7.8%	165.59
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2011/12		201	0/11		
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	449 647	170 543	37.9%	170 543	37.9%	86 529	20.1%	97.19
•								
Ratepayers and other	67 469	9 236	13.7%	9 236	13.7%	15 397	14.6%	(40.09
Government - operating	192 531	77 557	40.3%	77 557	40.3%	71 132	43.0%	9.0
Government - capital	179 647	82 429	45.9%	82 429	45.9%	-	-	(100.09)
Interest	10 000	1 321	13.2%	1 321	13.2%		-	(100.09)
Dividends	-	-	-	-	-	-	-	-
Payments	(240 600)	(46 691)	19.4%	(46 691)	19.4%	(34 009)	13.5%	37.39
Suppliers and employees	(218 694)	(46 241)	21.1%	(46 241)	21.1%	(15 067)	6.0%	206.9
Finance charges	(5 406)	(451)	8.3%	(451)	8.3%	(18 941)	972.9%	(97.69
Transfers and grants	(16 500)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	209 047	123 852	59.2%	123 852	59.2%	52 520	29.4%	135.89
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	(249 131)	(96 412)	38.7%	(96 412)	38.7%	(20 049)	9.0%	380.99
Capital assets	(249 131)	(96 412)	38.7%	(96 412)	38.7%	(20 049)	9.0%	380.99
Net Cash from/(used) Investing Activities	(249 131)	(96 412)	38.7%	(96 412)	38.7%	(20 049)	9.7%	380.9
Cash Flow from Financing Activities								
Receipts	110 910	68 500	61.8%	68 500	61.8%			(100.09
Short term loans		-		-		_	_	(100.07
Borrowing long term/refinancing	110 910	68 500	61.8%	68 500	61.8%	_	_	(100.09
Increase (decrease) in consumer deposits		-	-		-	_	_	
Payments	(45 516)	(879)	1.9%	(879)	1.9%			(100.09
Repayment of borrowing	(45 516)	(879)	1.9%	(879)	1.9%	_	_	(100.09
Net Cash from/(used) Financing Activities	65 395	67 621	103.4%	67 621	103.4%		-	(100.09
Net Increase/(Decrease) in cash held	25 311	95 061	375.6%	95 061	375.6%	32 472	(8 910.1%)	192.79
Cash/cash equivalents at the year begin:	7 044		2.2.070	501	2.2.070	105 520	1 302.2%	(100.09
, , ,		05.014	000.004	05.014	000 001			
Cash/cash equivalents at the year end:	32 355	95 061	293.8%	95 061	293.8%	137 992	1 783.2%	(31.19

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	Tot	al	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 393	6.6%	1 565	4.3%	2 062	5.7%	30 079	83.3%	36 100	69.6%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates		-	-	-		-	272	100.0%	272	.5%	-	-
Sanitation	994	8.3%	751	6.3%	801	6.7%	9 447	78.8%	11 993	23.1%	-	-
Refuse Removal		-	-	-		-	-	-	-		-	-
Other	-	-	2	.1%	0	-	3 524	99.9%	3 526	6.8%	-	-
Total By Income Source	3 387	6.5%	2 318	4.5%	2 863	5.5%	43 322	83.5%	51 890	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business		-	-	-		-	-	-	-		-	-
Households		-	-	-		-	-	-	-		-	-
Other	3 387	6.5%	2 318	4.5%	2 863	5.5%	43 322	83.5%	51 890	100.0%	-	-
Total By Customer Group	3 387	6.5%	2 318	4.5%	2 863	5.5%	43 322	83.5%	51 890	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total		-	-		-	-	-	-	-	-

Contact Details

Municipal Manager	M N Mabaso	039 834 8/08
Financial Manager	S Mewalall	039 834 8702

Source Local Government Database

Limpopo: Greater Giyani(LIM331) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2011/12 2010/11							
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	139 907	-	_	_	-	53 200	33.7%	(100.0%)
Property rates	13 533			_		3 305	20.6%	(100.0%
Property rates - penalties and collection charges	10 000		_	_			20.0%	(100.070
Service charges - electricity revenue	_			_				
Service charges - water revenue	9 741		_	_	_	2 382	14.7%	(100.0%
Service charges - sanitation revenue	1 801		_	_	_	432	30.9%	(100.0%
Service charges - refuse revenue	4 049			_		985	16.6%	(100.0%
Service charges - other	1017		_	_	_	-	-	(100.070
Rental of facilities and equipment	483		_	_		141	19.3%	(100.0%
Interest earned - external investments	1 297		_	_		909	90.9%	(100.0%
Interest earned - outstanding debtors			_	_				
Dividends received	_		_	_			_	_
Fines	169		_	_		45	22.5%	(100.0%
Licences and permits	4 647		_	_				
Agency services	972		_	_		1 192	149.0%	(100.0%
Transfers recognised - operational	98 289		_	_		43 436	39.3%	(100.0%
Other own revenue	4 926	_	_	_	-	371	32.9%	(100.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	154 608		_	_		24 516	18.1%	(100.0%)
Employee related costs	76 398		_	_	-	15.514	23.2%	(100.0%)
Remuneration of councillors	15 044					3 024	22.0%	(100.0%
Debt impairment	13 090	-		-		3 024	22.070	(100.076
Depreciation and asset impairment	14 701	-		-		-		
Finance charges	170	-	_	_		-		-
Bulk purchases	170	-	_	_		-		-
Other Materials	2 528	-	_	_		-	-	-
Contractes services	10 972	-	_	_		774	25.3%	(100.0%
Transfers and grants	10 772	-	_	_		//4	25.570	(100.0%
Other expenditure	21 705			_		5 205	14.7%	(100.0%
Loss on disposal of PPE			_	-	_	-	-	- (100.070
Surplus/(Deficit)	(14 701)					28 684		
Transfers recognised - capital	54 932			-		6 400	16.2%	(100.0%
Contributions recognised - capital	34 732	-				0 400	10.270	(100.070
Contributed assets	1	-	1	1		-	-	1
	-	-	-	-	_	-	-	-
Surplus/(Deficit) after capital transfers and	40 231			-		35 084		
contributions								
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	40 231	-		-		35 084		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	40 231			-		35 084		
Share of surplus/ (deficit) of associate		-	_	-			-	
Surplus/(Deficit) for the year	40 231					35 084		
our prusitive incition the Aegi	40 23 1					30 004		

			2011/12		2010/11				
	Budget	First (Quarter	Year	to Date	First (Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12	
R thousands					appropriation		appropriation		
Capital Revenue and Expenditure									
Source of Finance	54 932		-		-	147	.2%	(100.0%)	
National Government	54 932					147	.2%	(100.0%)	
Provincial Government		-	-		-	-	-		
District Municipality									
Other transfers and grants	-		-		-	-	-	-	
Transfers recognised - capital	54 932		-			147	.2%	(100.0%)	
Borrowing	-		-	-	-				
Internally generated funds	-		-	-	-	-	-	-	
Public contributions and donations	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	54 932	-	-	-	-	147	.2%	(100.0%)	
Governance and Administration	11 332		-	-	-	141	1.0%	(100.0%)	
Executive & Council	-	-	-	-	-	-	-		
Budget & Treasury Office	-	-	-	-	-	-	-	-	
Corporate Services	11 332	-	-	-	-	141	1.0%	(100.0%)	
Community and Public Safety	2 450		-	-	-	7	.2%	(100.0%)	
Community & Social Services	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	
Public Safety	2 450	-	-	-	-	7	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	
Economic and Environmental Services	33 750	-	-	-	-	-	-	-	
Planning and Development	12 000	-	-	-	-	-	-	-	
Road Transport	21 750	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	
Trading Services	7 400		-	-	-	-	-	-	
Electricity	4 000	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	
Waste Management	3 400	-	-	-	-	-	-	-	
Other	-		-	-	-	-		-	

			2011/12	201				
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
, ,	404 740					F7 007	00 701	(400 001)
Receipts	181 749	-	-	-	-	57 227	30.7%	(100.0%)
Ratepayers and other	27 231	-	-	-	-	6 946	19.7%	(100.0%)
Government - operating	98 289	-	-	-	-	43 525	52.1%	(100.0%)
Government - capital	54 932	-	-	-	-	6 400	9.6%	(100.0%)
Interest	1 297	-	-	-	-	356	35.6%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(125 817)		-	-	-	(30 886)		(100.0%)
Suppliers and employees	(125 647)	-	-	-	-	(30 886)	27.0%	(100.0%)
Finance charges	(170)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	55 932	-	-	-		26 341	39.0%	(100.0%)
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	(54 932)		-	-	-	(147)	.2%	(100.0%)
Capital assets	(54 932)	-	-	-	-	(147)	.2%	(100.0%)
Net Cash from/(used) Investing Activities	(54 932)		-	-	-	(147)	.2%	(100.0%)
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	1 000					26 194	3 846.4%	(100.0%)
	400	-	_	_	-			
Cash/cash equivalents at the year begin:		-	-	-	-	3 048	3 048.2%	(100.0%)
Cash/cash equivalents at the year end:	1 400	-	-	-		29 242	3 744.2%	(100.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	To	otal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												ı
Water	-	-	-	-	-	-	-	-	-	-	-	ı
Electricity	-	-	-	-	-	-	-	-	-	-	-	I
Property Rates	-	-	-	-	-	-	-	-	-	-	-	ı
Sanitation		-	-	-			-	-	-	-	-	I
Refuse Removal		-	-	-			-	-	-	-	-	l .
Other	-	-		-	-	-	-	-	-	-	-	ı
Total By Income Source	-	-	-	-	-	-	-	-		-		
Debtor Age Analysis By Customer Group												i
Government	-	-	-	-	-	-	-	-	-	-	-	ı
Business	-	-	-	-	-	-	-	-	-	-	-	l .
Households	-	-	-	-	-	-	-	-	-	-	-	ı
Other	-	-	-	-	-	-	-	-	-	-	-	ı
Total By Customer Group		-	-	-		-	-	-		-		ı

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total					-	-	-	-	-	

Contact Details

Municipal Manager	Mr GI Masingi	015 811 5500
Financial Manager	E Makamu	015 811 5500

Source Local Government Database

Limpopo: Greater Letaba(LIM332) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2011/12		201			
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	185 124	61 136	33.0%	61 136	33.0%	53 879	33.2%	13.5%
Property rates	7 523	7 863	104.5%	7 863	104.5%	1 784	27.0%	340.7%
	/ 523	/ 803	104.576	/ 803	104.576	1 /84	27.0%	340.7%
Property rates - penalties and collection charges	12 353	2 330	18.9%	2 330	18.9%	5 317	57.5%	(56.2%)
Service charges - electricity revenue Service charges - water revenue	5 243	1 204	23.0%	1 204	23.0%	1 547	27.6%	(22.2%)
Service charges - water revenue Service charges - sanitation revenue	1 574	225	14.3%	225	14.3%	324	22.0%	(30.6%)
Service charges - samanon revenue Service charges - refuse revenue	3 056	496	16.2%	496	16.2%	716	25.1%	(30.7%)
Service charges - refuse revenue Service charges - other	3 030	470	10.270	470	10.270	/10	23.170	(30.776)
Rental of facilities and equipment	187	4	2.2%	4	2.2%	29	10.3%	(86.0%)
Interest earned - external investments	758	4	2.270	-	2.270	27	10.370	(00.070)
Interest earned - outstanding debtors	2 856	742	26.0%	742	26.0%	1 135	75.7%	(34.6%)
Dividends received	2 030	742	20.076	742	20.076	1 133	13.170	(34.070)
Fines	356	95	26.8%	95	26.8%	66	9.4%	44.5%
Licences and permits	4 008	570	14.2%	570	14.2%	787	21.0%	(27.6%)
Agency services	1 434	207	14.4%	207	14.4%	707	21.070	(100.0%)
Transfers recognised - operational	138 991	49 049	35.3%	49 049	35.3%	44 221	36.2%	10.9%
Other own revenue	7 393	(1 649)	(22.3%)	(1 649)	(22.3%)	(2 048)	(16.4%)	(19.5%)
Gains on disposal of PPE	(608)	-	-	-	-	-	-	-
Operating Expenditure	136 467	18 603	13.6%	18 603	13.6%	24 251	18.6%	(23.3%)
Employee related costs	52 530	6 969	13.3%	6 969	13.3%	8 321	20.0%	(16.2%)
Remuneration of councillors	15 885	1 962	12.4%	1 962	12.4%	2 664	17.1%	(26.4%)
Debt impairment	10 000	1 702	12.170	1702	12.170	2 001		(20.170)
Depreciation and asset impairment	6 434	_	_		_	2	_	(100.0%)
Finance charges	1 773	_	_		_	541	25.0%	(100.0%)
Bulk purchases	16 386	3 528	21.5%	3 528	21.5%	3 354	23.5%	5.2%
Other Materials	-	_		-	_	-	_	
Contractes services	6 111	828	13.6%	828	13.6%	1 429	28.4%	(42.0%)
Transfers and grants			-		-			
Other expenditure	37 349	3 004	8.0%	3 004	8.0%	7 940	17.2%	(62.2%)
Loss on disposal of PPE	-	2 311	-	2 311	-	-	-	(100.0%)
Surplus/(Deficit)	48 657	42 533		42 533		29 628		
Transfers recognised - capital	-	15 000	-	15 000	-	1 704	5.0%	780.3%
Contributions recognised - capital					-		-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	48 657	57 533		57 533		31 332		
contributions	48 007	5/ 533		5/ 533		31 332		
Taxation	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	48 657	57 533		57 533		31 332		
Attributable to minorities	40 037	37 333	_	37 333		31 332	-	
	48 657	57 533	-	E7 F22	-	31 332	-	_
Surplus/(Deficit) attributable to municipality	48 657	5/ 533		57 533		31 332		
Share of surplus/ (deficit) of associate	1	-			-	-	-	-
Surplus/(Deficit) for the year	48 657	57 533		57 533		31 332		

			2011/12			201		
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	81 243	3 334	4.1%	3 334	4.1%	7 507	10.5%	(55.6%)
National Government	32 997	2 023	6.1%	2 023	6.1%	5 164	15.1%	(60.8%)
Provincial Government	32 771	2 023	0.170	2 023	0.170	3 104	13.170	(00.070)
District Municipality								
Other transfers and grants								
Transfers recognised - capital	32 997	2 023	6.1%	2 023	6.1%	5 164	15.1%	(60.8%
Borrowing	32 771	2 023	0.176	2 023	0.170	3 104	13.170	(00.070)
Internally generated funds	48 246	561	1.2%	561	1.2%	2 344		(76.0%
Public contributions and donations	10 2 10	750	1.270	750	1.270	-		(100.0%
Capital Expenditure Standard Classification	81 243	3 334	4.1%	3 334	4.1%	7 507	10.5%	(55.6%
Governance and Administration	7 397	373	5.0%	373	5.0%	242	2.4%	54.1%
Executive & Council	95	3/3	3.070	373	3.070	148	24.7%	(100.0%
Budget & Treasury Office	-	_	_			-	21.770	(100.070
Corporate Services	7 302	373	5.1%	373	5.1%	94	1.0%	296.39
Community and Public Safety	24 117	731	3.0%	731	3.0%	1 304	5.6%	(43.9%
Community & Social Services	3 637	637	17.5%	637	17.5%		-	(100.0%
Sport And Recreation	12 795		-		-	119	1.4%	(100.0%
Public Safety	7 685	94	1.2%	94	1.2%	1 184	46.4%	(92.0%
Housing	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	45 989	2 229	4.8%	2 229	4.8%	5 603	18.1%	(60.2%
Planning and Development	552	-	-	-	-	-	-	-
Road Transport	45 437	2 229	4.9%	2 229	4.9%	5 603	18.3%	(60.2%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	3 740	-	-	-	-	359	5.2%	(100.0%
Electricity	2 000	-	-	-	-	359	10.9%	(100.0%
Water	295	-	-	-	-		-	-
Waste Water Management	1 105	-	-	-	-	-	-	-
Waste Management	340	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2011/12			201	0/11	
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities							-10 -1	
, ,								
Receipts	217 829	75 964	34.9%	75 964	34.9%	54 566	28.4%	39.2%
Ratepayers and other	42 226	9 803	23.2%	9 803	23.2%	8 641	25.9%	13.49
Government - operating	138 992	66 161	47.6%	66 161	47.6%	45 925	37.6%	44.19
Government - capital	32 997	-	-	-	-		-	-
Interest	3 614	-	-	-	-		-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(136 468)	(39 257)	28.8%	(39 257)	28.8%	(28 832)	20.8%	36.29
Suppliers and employees	(136 076)	(39 257)	28.8%	(39 257)	28.8%	(28 832)	20.8%	36.29
Finance charges	(392)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	81 361	36 707	45.1%	36 707	45.1%	25 734	48.4%	42.6%
Cash Flow from Investing Activities								
Receipts	-	3 844	-	3 844	-		-	(100.0%)
Proceeds on disposal of PPE	-		-					
Decrease in non-current debtors	-	3 844	-	3 844				(100.0%
Decrease in other non-current receivables	-	-	-	-	-		-	-
Decrease (increase) in non-current investments	-	-	-	-	-		-	-
Payments	(32 997)	(19 213)	58.2%	(19 213)	58.2%	(4 941)	6.9%	288.99
Capital assets	(32 997)	(19 213)	58.2%	(19 213)	58.2%	(4 941)	6.9%	288.99
Net Cash from/(used) Investing Activities	(32 997)	(15 369)	46.6%	(15 369)	46.6%	(4 941)	6.9%	211.19
Cash Flow from Financing Activities								
Receipts	_						_	
Short term loans	_	_	_	_	_		_	_
Borrowing long term/refinancing			-		-			
Increase (decrease) in consumer deposits	-		-					-
Payments		(541)	-	(541)	-	(541)		-
Repayment of borrowing	-	(541)	-	(541)	-	(541)	-	-
Net Cash from/(used) Financing Activities	-	(541)	-	(541)	-	(541)		
Net Increase/(Decrease) in cash held	48 364	20 797	43.0%	20 797	43.0%	20 253	(109.3%)	2.79
Cash/cash equivalents at the year begin:	18 779	31 304	166.7%	31 304	166.7%	36 433	194.0%	(14.1%
Cash/cash equivalents at the year end:	67 143	52 101	77.6%	52 101	77.6%	56 686	23 444.2%	(8.1%
Casincasii equivaicinis at ine year enu.	07 143	32 101	11.0%	32 101	77.0%	30 000	23 444.270	(0.1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	To	otal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												1
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-	-	-	-	-	
Sanitation	-	-	-	-			-	-	-	-	-	
Refuse Removal	-	-	-	-			-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	-	-	-	-	-	-	-	-		-		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	
Business	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group		-	-		-			-	-		-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	756	100.0%	-	-	-	-	-	-	756	37.8%
Bulk Water	448	100.0%	-	-	-	-	-	-	448	22.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	220	100.0%	220	11.0%
Other	576	100.0%	-	-	-	-	-	-	576	28.8%
Total	1 780	89.0%			-	-	220	11.0%	2 000	100.0%

Contact Details

Municipal Manager

Municipal Manager	I P Mutshinyali	015 309 9246/7/8
Financial Manager	M E Mankabidi	015 309 9246/7/8

Source Local Government Database

Limpopo: Greater Tzaneen(LIM333) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2011/12 2010/11								
	Budget	First (Quarter	Year 1	to Date	First (Quarter		
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to	
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2011/12	
Operating Revenue and Expenditure									
Operating Revenue	633 962	208 962	33.0%	208 962	33.0%	197 858	33.5%	5.6%	
Property rates	31 660	13 999	44.2%	13 999	44.2%	14 160	33.3%	(1.1%)	
								(6.8%	
Property rates - penalties and collection charges	3 162 316 714	673 90 354	21.3% 28.5%	673 90 354	21.3% 28.5%	722 69 884	28.9% 27.0%	29.39	
Service charges - electricity revenue Service charges - water revenue	310 / 14	90 354	28.576	90 354	28.576	19 227	108.4%	(100.0%	
Service charges - water revenue Service charges - sanitation revenue	-	-	-	-		2 594	44.3%	(100.0%	
Service charges - samilation revenue Service charges - refuse revenue	17 306	5 039	29.1%	5 039	29.1%	4 519	30.1%	11.59	
Service charges - refuse revenue Service charges - other	3 825	98	29.1%	98	29.1%	(3 198)	290.0%	(103.1%	
Rental of facilities and equipment	233	1 955	838.9%	1 955	838.9%	(3 198)	290.0%	1 570.89	
Interest earned - external investments	233 51	473	927.1%	473	927.1%	121	25.5%	290.89	
Interest earned - external investments Interest earned - outstanding debtors	14 685	3 884	26.5%	3 884	26.5%	3 386	48.4%	14.79	
Dividends received	14 083	3 884	20.3%	3 884	20.5%	3 380	48.4%	14.77	
Fines	2 330	1 157	49.7%	1 157	49.7%	194	8.7%	495.19	
Licences and permits	303	170	55.9%	170	55.9%	104	37.7%	62.79	
Agency services	43 643	9 165	21.0%	9 165	21.0%	8 608	26.3%	6.59	
Transfers recognised - operational	194 759	81 950	42.1%	81 950	42.1%	77 084	38.0%	6.39	
Other own revenue	3 792	46	1.2%	46	1.2%	334	23.7%	(86.1%	
Gains on disposal of PPE	1 500	-	1.270	-	1.270	2	.1%	(100.0%)	
Operating Expenditure	675 749	151 351	22.4%	151 351	22.4%	129 289	22.2%	17.1%	
Employee related costs	90.607	34 112	37.6%	34 112	37.6%	22 219	27.4%	53.59	
Remuneration of councillors	17 034	3 833	22.5%	3 833	22.5%	3 666	22.8%	4.59	
Debt impairment	8 495	31	.4%	31	.4%	5 000	22.070	(100.0%	
Depreciation and asset impairment	94 704	23 676	25.0%	23 676	25.0%	6 229	25.0%	280.19	
Finance charges	16 723	2 483	14.9%	2 483	14.9%	1 910	13.3%	30.09	
Bulk purchases	206 912	47 558	23.0%	47 558	23.0%	44 157	25.6%	7.79	
Other Materials									
Contractes services	35 835	6 500	18.1%	6 500	18.1%	8 136	13.8%	(20.1%	
Transfers and grants	30 852	6 789	22.0%	6 789	22.0%	1 172	5.0%	479.19	
Other expenditure	174 587	26 368	15.1%	26 368	15.1%	41 798	23.2%	(36.9%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(41 787)	57 612		57 612		68 569			
Transfers recognised - capital	49 376	21 419	43.4%	21 419	43.4%	-	-	(100.0%	
Contributions recognised - capital		-		-	_	-	-		
Contributed assets		-	-	-		-	-		
Surplus/(Deficit) after capital transfers and									
contributions	7 590	79 031		79 031		68 569			
Taxation							-		
Tananan .	7.500		-	70.004	-	(0.510	-	-	
Surplus/(Deficit) after taxation Attributable to minorities	7 590	79 031		79 031		68 569			
	7.500	70.021		70.021		(0.5(0	-	-	
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	7 590	79 031		79 031		68 569			
Surplus/(Deficit) for the year	7 590	79 031	-	79 031	-	68 569	-	-	
Surprusi (Denicity for the year	7 390	79 03 1		79 03 1		00 309			

			2011/12			201		
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	118 376	18 680	15.8%	18 680	15.8%	6.817	5.5%	174.0%
	49 376	5 325	10.8%	5 325	10.8%	4 597		174.07
National Government Provincial Government	49 376	5 325	10.8%	5 325	10.8%	4 597	7.4%	15.97
	-		-		-		-	
District Municipality Other transfers and grants	-		-		-			
	49 376	5 325	10.8%	5 325	10.8%	4 597	7.4%	15.99
Transfers recognised - capital Borrowing	50 000	13 355	26.7%	13 355	26.7%	4 597 2 220	7.4% 4.7%	501.49
Internally generated funds	19 000	13 333	20.776	13 333	20.7%	2 220	4.170	301.47
Public contributions and donations	19 000							-
Capital Expenditure Standard Classification	118 376	18 680	15.8%	18 680	15.8%	6 817	5.5%	174.09
Governance and Administration	1 500	204	13.6%	204	13.6%	-	-	(100.0%
Executive & Council	500	-	-		-	-	-	-
Budget & Treasury Office	500			-	-	-	-	-
Corporate Services	500	204	40.8%	204	40.8%	-	-	(100.09
Community and Public Safety	1 500		-		-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	900	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	500	-	-	-		-	-	-
Health	100	-	-		-	-	-	-
Economic and Environmental Services	83 876	3 887	4.6%	3 887	4.6%	4 226	7.0%	(8.0%
Planning and Development	500	-	-		-	308	2.1%	(100.0%
Road Transport	83 376	3 887	4.7%	3 887	4.7%	3 918	8.7%	(.89
Environmental Protection	-	-	-		-	-	-	-
Trading Services	31 500	14 589	46.3%	14 589	46.3%	2 591	4.1%	463.19
Electricity	31 500	14 589	46.3%	14 589	46.3%	2 591	5.1%	463.1
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-		-	-	-	-	-
Other	-		-	-	-	-	-	-

•			2011/12			201		
	Budget	First C	luarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	682 554	215 159	31.5%	215 159	31.5%	195 338	29.8%	10.1%
•	438 418					118 254		
Ratepayers and other		98 325	22.4%	98 325	22.4%	77 084	30.3%	(16.9%
Government - operating	244 136	83 600 29 744	34.2%	83 600 29 744	34.2%	// 084	29.1%	8.59
Government - capital Interest	-	29 /44 3 489	-	29 /44 3 489	-	-	-	(100.0%
Dividends	-	3 489	-	3 489	-		-	(100.0%
	(570 407)	(222 574)	40.8%	(222 574)	40.8%	(1/2 50/)	20.00/	40.70
Payments Suppliers and employees	(572 407) (159 051)	(233 571) (224 655)	40.8% 141.2%	(233 571) (224 655)	40.8% 141.2%	(162 586) (38 589)	29.0% 21.6%	43.79 482.29
Finance charges	(413 356)	(224 000)	.7%	(224 000)	.7%	(38 589)	33.0%	(96.6%
Transfers and grants	(413 330)	(5 860)	.770	(5 860)	.770	(33 583)	31.1%	(82.6%
Net Cash from/(used) Operating Activities	110 147	(18 412)	(16.7%)	(18 412)	(16.7%)	32 752	34.7%	(156.2%
, , , , , , , , , , , , , , , , , , ,	110117	(10 112)	(10.770)	(10 112)	(10.770)	0E 70E	01.770	(100.270
Cash Flow from Investing Activities								
Receipts	51		-		-	138	276.2%	(100.0%
Proceeds on disposal of PPE	-	-	-		-		-	-
Decrease in non-current debtors	-	-	-		-		-	-
Decrease in other non-current receivables	-	-	-	-	-	-		(400.00
Decrease (increase) in non-current investments	51		-		-	138	276.2%	(100.09
Payments	(118 376)	(12 873) (12 873)	10.9%	(12 873)		(6 817)	5.5%	88.89
Capital assets Net Cash from/(used) Investing Activities	(118 376) (118 325)	(12 873)	10.9% 10.9%	(12 873) (12 873)	10.9% 10.9%	(6 817) (6 679)	5.5% 5.4%	98.89 92.79
	(110 323)	(12 0/3)	10.9%	(12 0/3)	10.9%	(0 0/9)	3.4%	92.17
Cash Flow from Financing Activities								
Receipts	48 818		-		-	(237)	(.5%)	(100.0%
Short term loans	50 000	-	-		-		-	-
Borrowing long term/refinancing		-	-	-	-		-	
Increase (decrease) in consumer deposits	(1 182)	-	-		-	(237)	1 306.7%	(100.0%
Payments	(16 723)	-	-	-	-	-	-	-
Repayment of borrowing	(16 723)	-	-	-	-	-	- (2001)	
Net Cash from/(used) Financing Activities	32 095		-	-	-	(237)	(.7%)	(100.0%
Net Increase/(Decrease) in cash held	23 917	(31 285)	(130.8%)	(31 285)	(130.8%)	25 836	803.1%	(221.1%
Cash/cash equivalents at the year begin:	1 000	22 198	2 219.8%	22 198	2 219.8%	1 680	93.3%	1 221.39
Cash/cash equivalents at the year end:	24 917	(9 087)	(36.5%)	(9 087)	(36.5%)	27 516	548.5%	(133.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	34 339	53.4%	9 382	14.6%	2 670	4.2%	17 855	27.8%	64 246	36.8%	-	
Property Rates	4 758	9.1%	2 444	4.7%	1 992	3.8%	43 064	82.4%	52 258	30.0%	-	-
Sanitation	-	-		-	-	-	-	-	-			-
Refuse Removal	2 177	6.7%	1 136	3.5%	902	2.8%	28 294	87.0%	32 509	18.6%		-
Other	113	.4%	1 770	7.0%	603	2.4%	22 889	90.2%	25 376	14.6%		-
Total By Income Source	41 387	23.7%	14 732	8.4%	6 167	3.5%	112 102	64.3%	174 389	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 069	9.7%	597	5.4%	427	3.9%	8 951	81.0%	11 044	6.3%	-	-
Business	26 603	40.2%	7 703	11.6%	2 323	3.5%	29 553	44.7%	66 182	38.0%	-	-
Households	11 884	14.0%	5 666	6.7%	2 787	3.3%	64 262	76.0%	84 599	48.5%	-	-
Other	1 831	14.6%	766	6.1%	630	5.0%	9 337	74.3%	12 565	7.2%		-
Total By Customer Group	41 387	23.7%	14 732	8.4%	6 167	3.5%	112 102	64.3%	174 390	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	27 731	100.0%	-	-	-	-	-	-	27 731	64.2%
Bulk Water	178	100.0%	-	-	-	-	-	-	178	.4%
PAYE deductions	2 048	100.0%	-	-	-	-	-	-	2 048	4.7%
VAT (output less input)	2 018	100.0%	-	-	-	-	-	-	2 018	4.7%
Pensions / Retirement	2 198	100.0%	-	-	-	-	-	-	2 198	5.1%
Loan repayments	2 114	100.0%	-	-	-	-	-	-	2 114	4.9%
Trade Creditors	6 625	100.0%	-	-	-	-	-	-	6 625	15.3%
Auditor-General	282	100.0%	-	-	-	-	-	-	282	.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	43 196	100.0%			-	-	-	-	43 196	100.0%

Contact Details

Municipal Manager	Conny Mametja	015 307 8001
Financial Manager	Mr AJJ Le Grange	015 307 8067

Source Local Government Database

Limpopo: Ba-Phalaborwa(LIM334) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Main appropriation 305 359 36 200	First C Actual Expenditure 57 347 6 307	tuarter 1st Q as % of Main appropriation	Year t Actual Expenditure	Total Expenditure as % of main appropriation	First C Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
Main appropriation 305 359 36 200	Expenditure 57 347	Main appropriation		Expenditure as % of main		Expenditure as % of main	
36 200		10.00/		appropriation			
36 200		10.00/				appropriation	
36 200		10.00/					
	(007	18.8%	57 347	18.8%	66 978	22.6%	(14.4%)
-		17.4%	6 307	17.4%	5 399	16.3%	16.8%
	_	_		_		_	_
74 266	18 975	25.6%	18 975	25.6%	12 219	17.9%	55.39
78 320		-		-	16 461	22.9%	(100.0%
8 425	1 628	19.3%	1 628	19.3%	1 662	21.5%	(2.0%
5 383	1 233	22.9%	1 233	22.9%	1 690	34.2%	(27.0%
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
26 389	-	-	-	-	-	-	-
-	-	-		-		-	
927	85	9.2%	85	9.2%	204	24.0%	(58.3%)
12 995	2 016	15.5%	2 016	15.5%	1 767	14.8%	14.1%
-	-	-	-	-	-	-	-
58 954	23 646	40.1%	23 646	40.1%	23 985	45.6%	(1.4%)
-	3 456	-	3 456	-	3 591	38.8%	(3.8%)
3 500	-	-	-	-	-	-	-
336 488	65 306	19.4%	65 306	19.4%	74 653	22.0%	(12.5%)
98 246	18 303	18.6%	18 303	18.6%	20 154	24.4%	(9.2%)
11 858	3 250	27.4%	3 250	27.4%	2 188	20.0%	48.5%
-	-	-		-		-	
1 010	-	-			453		(100.0%)
	-	-	-	-	-	-	-
94 829	18 368	19.4%	18 368	19.4%	34 738	47.5%	(47.1%)
-	-	-	-	-	-	-	-
3 000	4 709	157.0%	4 709	157.0%		36.1%	88.9%
-	-	-	-	-		-	(100.0%)
126 599	20 677	16.3%	20 677	16.3%		8.4%	49.8%
-	-	-	-	-	401	-	(100.0%)
(31 129)	(7 959)		(7 959)		(7 675)		
31 129	8 020	25.8%	8 020	25.8%		-	(100.0%)
-	-	-		-		-	
-	-	-	-	-	-	-	-
	.,				(2.(25)		
-	61		61		(/ 6/5)		
	-	-	-		-		
-	61		61		(7 675)		
	-	-	-	-	(,	-	-
-	61		61		(7 675)		
	-	-			()		
-	61		61		(7 675)		
	74 266 78 320 8 425 5 883 5 83 3 6 8425 5 883 7 927 12 995 5 8 954 5 954 8 95 246 11 858 9 246 11 858 9 246 11 858 9 12 5 9 12 5 9 9 12 5	74 266 18 975 78 200 1 1628 8 425 1 1628 5 383 1 223	74 266 78 320 8 425 1 628 1 1233 2 25 5 383 1 233 2 27 5 5 383 1 233 2 27 5 5 383 1 233 2 27 5 5 383 2 23 6 5 7 7 7 7 7 7 7 7 7 7 8 7 7 7 8 7 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 7 8 7 8 7 7 8 7 8 7 8 7 8 7 8	74 266	74 266	74 266	74 266

			2011/12			201		
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	45 701	3 658	8.0%	3 658	8.0%			(100.0%)
National Government	31 129	3 658	11.8%	3 658	11.8%		-	(100.0%)
Provincial Government	31 129	3 000	11.076	3 030	11.0%			(100.0%)
District Municipality	-				-			
Other transfers and grants	-				-			
Transfers recognised - capital	31 129	3 658	11.8%	3 658	11.8%			(100.0%)
Borrowing	31 127	3 030	11.070	3 030	11.070			(100.076)
Internally generated funds	14 572							
Public contributions and donations								
Capital Expenditure Standard Classification	45 701	3 658	8.0%	3 658	8.0%	4 656	5.8%	(21.4%)
Governance and Administration	2 500				-			(=,
Executive & Council	2 300						-	
Budget & Treasury Office	2 500				_		_	_
Corporate Services			_		_		_	_
Community and Public Safety	3 000							_
Community & Social Services	3 000	_	_	_	_	_	-	_
Sport And Recreation	-						-	
Public Safety			-		-		-	
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services Planning and Development	31 629	3 658	11.6%	3 658	11.6%	4 656 1 717	17.3% 83.5%	(21.4%) (100.0%)
Road Transport	31 629	3 658	11.6%	3 658	11.6%	2 939	11.8%	24.59
Environmental Protection	51.027	-	-	-	- 11.070		-	24.5%
Trading Services	8 572		_				_	_
Electricity	7 572			-	-		-	
Water	500			-			-	
Waste Water Management	500	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-		-	-
	111							

			2011/12			201	0/11	
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
							-10 -1	
Cash Flow from Operating Activities								
Receipts	284 583	41 403	14.5%	41 403	14.5%	72 380	21.6%	(42.8%)
Ratepayers and other	176 829	17 757	10.0%	17 757	10.0%	48 396	23.2%	(63.3%)
Government - operating	58 954	23 646	40.1%	23 646	40.1%	23 985	45.6%	(1.4%
Government - capital	32 129	-	-	-	-	-	-	-
Interest	16 672	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(243 238)	(39 196)	16.1%	(39 196)	16.1%	(68 890)		(43.1%)
Suppliers and employees	(242 293)	(31 320)	12.9%	(31 320)	12.9%	(37 554)	21.5%	(16.6%
Finance charges	(945)	(5 023)	531.3%	(5 023)	531.3%	(24 809)	-	(79.8%
Transfers and grants	-	(2 852)	-	(2 852)	-	(6 527)	5.3%	(56.3%
Net Cash from/(used) Operating Activities	41 345	2 207	5.3%	2 207	5.3%	3 490	9.0%	(36.8%)
Cash Flow from Investing Activities								
Receipts	3 500							
Proceeds on disposal of PPE	3 500		-					
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-		-	-	-		-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-
Payments	(44 501)	(1 162)	2.6%	(1 162)	2.6%	(4 266)	10.1%	(72.8%)
Capital assets	(44 501)	(1 162)	2.6%	(1 162)	2.6%	(4 266)	10.1%	(72.8%
Net Cash from/(used) Investing Activities	(41 001)	(1 162)	2.8%	(1 162)	2.8%	(4 266)	11.0%	(72.8%
Cash Flow from Financing Activities								
Receipts								
Short term loans	_		_	_	_		_	
Borrowing long term/refinancing		-	_	-	_	-	_	-
Increase (decrease) in consumer deposits	_	-	_	_	_		_	_
Payments	(150)		-					
Repayment of borrowing	(150)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(150)		-		-	-		-
Net Increase/(Decrease) in cash held	193	1 045	540.9%	1 045	540.9%	(775)		(234.8%
Cash/cash equivalents at the year begin:	3 500	2 607	74.5%	2 607	74.5%	562	6.3%	363.99
, , ,	3 693	3 652	98.9%	3 652	98.9%			(1 813.2%
Cash/cash equivalents at the year end:	3 693	3 652	98.9%	3 652	98.9%	(213)	(2.4%)	(1 813.2%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 433	4.4%	5 623	4.5%	5 119	4.1%	107 810	87.0%	123 985	40.0%	-	-
Electricity	1 669	7.7%	2 595	12.0%	1 328	6.1%	16 063	74.2%	21 655	7.0%	-	-
Property Rates	3 206	5.5%	3 195	5.5%	3 217	5.5%	48 844	83.5%	58 461	18.9%	-	-
Sanitation	750	2.1%	733	2.1%	699	2.0%	33 215	93.8%	35 397	11.4%	-	-
Refuse Removal	640	3.6%	617	3.5%	606	3.5%	15 681	89.4%	17 544	5.7%	-	-
Other	497	.9%	537	1.0%	499	.9%	51 289	97.1%	52 821	17.0%	-	
Total By Income Source	12 195	3.9%	13 301	4.3%	11 468	3.7%	272 900	88.1%	309 864	100.0%		-
Debtor Age Analysis By Customer Group												
Government	1 054	2.5%	1 098	2.6%	1 009	2.4%	39 156	92.5%	42 317	13.7%	-	-
Business	3 288	5.6%	3 589	6.1%	3 326	5.7%	48 192	82.5%	58 395	18.8%	-	-
Households	7 736	3.7%	8 187	3.9%	7 098	3.4%	185 033	88.9%	208 055	67.1%	-	-
Other	117	10.7%	427	38.9%	35	3.2%	519	47.3%	1 098	.4%	-	-
Total By Customer Group	12 195	3.9%	13 301	4.3%	11 468	3.7%	272 900	88.1%	309 864	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-		-	24 000	100.0%	24 000	92.4%
PAYE deductions		-	-	-		-	-	-	-	-
VAT (output less input)		-	-	-		-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	377	19.2%	1 141	58.0%	287	14.6%	161	8.2%	1 967	7.6%
Auditor-General		-	-	-		-	-	-	-	-
Other	-	-	-	-		-	-	-	-	-
Total	377	1.5%	1 141	4.4%	287	1.1%	24 161	93.0%	25 967	100.0%

Contact Details

Municipal Manager	K P Ntshavheni	015 /80 6321
Financial Manager	T Nkuna	015 780 6317

Source Local Government Database

Limpopo: Maruleng(LIM335) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2011/12		201			
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	85 725	31 980	37.3%	31 980	37.3%	24 877	38.6%	28.5%
Property rates	10 293	2 009	19.5%	2 009	19.5%	1 388	26.0%	44.8%
Property rates - penalties and collection charges	-	-	-		-		-	-
Service charges - electricity revenue	-	-	-		-		-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-		-	-	-	-
Service charges - refuse revenue			-					-
Service charges - other	4 581	397	8.7%	397	8.7%	879	18.4%	(54.8%)
Rental of facilities and equipment	243	51	21.2% 59.1%	51	21.2%	59	19.8%	(13.5%)
Interest earned - external investments	200 106	118 21	19.6%	118 21	59.1% 19.6%	-	-	(100.0%)
Interest earned - outstanding debtors	106	21	19.6%	21	19.6%	-	-	(100.0%)
Dividends received Fines	-	20	-	20	-	-	-	(100.0%)
Licences and permits	-	20	-	20		1 492	28.5%	(100.0%)
Agency services	-	519	-	519	-	167	20.370	210.3%
Transfers recognised - operational	54 466	26 129	48.0%	26 129	48.0%	16 806	37.5%	55.5%
Other own revenue	10 919	20 129	24.9%	20 124	24.9%	416	11.3%	552.0%
Gains on disposal of PPE	4 918	2713	24.770	2713	24.770	3 670	11.570	(100.0%)
·								
Operating Expenditure	80 418	17 564	21.8%	17 564	21.8%	12 577	21.1%	39.7%
Employee related costs	33 906	7 217	21.3%	7 217	21.3%	6 656	23.8%	8.4%
Remuneration of councillors	5 947	1 612	27.1%	1 612	27.1%	1 373	23.1%	17.4%
Debt impairment		-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-
Finance charges Bulk purchases	2 145	158	7.4%	158	7.4%	164	5.4%	(3.5%)
Other Materials	2 145	150	7.4%	150	7.4%	104	5.4%	(100.0%)
Contractes services	5 325	889	16.7%	889	16.7%	379	-	134.7%
Transfers and grants	3 323	007	10.776	007	10.776	3/7		134.770
Other expenditure	31 047	7 539	24.3%	7 539	24.3%	4 005	17.6%	88.2%
Loss on disposal of PPE		-	21.570		21.570		-	
'	F 007	44.445		44.445		40.004		
Surplus/(Deficit)	5 307 26 067	14 415 14 358	55.1%	14 415 14 358	55.1%	12 301 4 071	19.7%	252.7%
Transfers recognised - capital	20 007	14 338	33.176	14 338	33.176	4 0 / 1	19.776	252.176
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-		-	-		-	-
Surplus/(Deficit) after capital transfers and	31 374	28 773		28 773		16 371		
contributions								
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	31 374	28 773		28 773		16 371		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	31 374	28 773		28 773		16 371		
Share of surplus/ (deficit) of associate							-	
Surplus/(Deficit) for the year	31 374	28 773		28 773		16 371		
Sai biasifociicitì ini nic Acai	313/4	20 //3		20 113		10 3/1		

			2011/12		201	10/11		
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргоришин		арргорпалоп	
Capital Revenue and Expenditure								
Source of Finance	34 258	7 132	20.8%	7 132	20.8%	4 794	18.9%	48.8%
National Government	29 227	5 484	18.8%	5 484	18.8%	4 071	16.0%	34.7%
Provincial Government	-	-	-		-		-	-
District Municipality	-	208	-	208	-	-	-	(100.0%)
Other transfers and grants	-	-	-		-		-	-
Transfers recognised - capital	29 227	5 692	19.5%	5 692	19.5%	4 071	16.0%	39.8%
Borrowing	-		-	-	-	-	-	
Internally generated funds	-	1 440	-	1 440	-	-	-	(100.0%)
Public contributions and donations	5 031	-	-		-	723	-	(100.0%)
Capital Expenditure Standard Classification	34 258	7 132	20.8%	7 132	20.8%	4 961	19.5%	43.8%
Governance and Administration	4 431	911	20.6%	911	20.6%	723	44.7%	25.9%
Executive & Council	360				-		-	-
Budget & Treasury Office	-	-	-				-	
Corporate Services	4 071	911	22.4%	911	22.4%	723	59.4%	25.9%
Community and Public Safety	29 827	6 222	20.9%	6 222	20.9%	4 238	17.8%	46.8%
Community & Social Services	29 827	6 222	20.9%	6 222	20.9%	4 238	17.8%	46.8%
Sport And Recreation	-		-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-		-		-			-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-		-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-		-	-	-	-
Electricity Water	-	-	-	-	-	-	-	-
Water Waste Water Management		-	-	-	-	-	-	-
waste water management Waste Management	-	-	-	-	-	-	-	-
Waste Management Other	- 1	-	-	-	-	-		-
Other	-		-		-		-	-

			2011/12			201	0/11	
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	106 874	37 839	35.4%	37 839	35.4%	22 629	28.7%	67.29
Ratepayers and other	26 631	6 879	25.8%	6 879	25.8%	4 245	22.0%	62.1
Government - operating	26 63 I 54 466	21 947	40.3%	21 947	40.3%	18 384	41.0%	19.4
	25 470	8 874	40.3% 34.8%	8 874	40.3% 34.8%	18 384	41.0%	
Government - capital Interest						-	-	(100.09
Dividends	306	139	45.4%	139	45.4%	-	-	(100.09
	(00.440)	-	-		-		-	
Payments	(80 418)	(15 492)	19.3%	(15 492)	19.3%	(14 786)	24.8%	4.8
Suppliers and employees	(80 418)	(15 492)	19.3%	(15 492)	19.3%	(14 786)	24.8%	4.8
Finance charges Transfers and grants		-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	26 456	22 347	84.5%	22 347	84.5%	7 843	40.8%	184.9
net Casif Ironi/(useu) Operating Activities	20 430	22 347	04.3%	22 347	04.3%	/ 043	40.076	104.9
Cash Flow from Investing Activities								
Receipts	4 918				-	3 670		(100.09
Proceeds on disposal of PPE	4 918	-	-		-	3 670	-	(100.09
Decrease in non-current debtors	-	-	-		-	-	-	-
Decrease in other non-current receivables	-	-	-		-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(34 258)	(7 132)	20.8%	(7 132)	20.8%	(4 238)		68.3
Capital assets	(34 258)	(7 132)	20.8%	(7 132)	20.8%	(4 238)	-	68.3
Net Cash from/(used) Investing Activities	(29 340)	(7 132)	24.3%	(7 132)	24.3%	(568)		1 155.3
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	(2 884)	15 215	(527.5%)	15 215	(527.5%)	7 275	37.8%	109.1
Cash/cash equivalents at the year begin:	10 613	8 609	81.1%	8 609	81.1%	11 136	100.0%	(22.79
, , ,								,
Cash/cash equivalents at the year end:	7 729	23 824	308.3%	23 824	308.3%	18 411	60.6%	29.4

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	191	29.9%	81	12.8%	34	5.3%	332	52.0%	638	5.7%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	786	8.1%	597	6.1%	466	4.8%	7 879	81.0%	9 728	87.0%	-	-
Sanitation	19	15.4%	12	9.9%	7	6.0%	85	68.7%	123	1.1%	-	-
Refuse Removal	90	18.5%	55	11.3%	48	9.9%	293	60.3%	486	4.3%	-	-
Other	26	13.0%	5	2.5%	(45)	(22.6%)	216	107.1%	202	1.8%	-	-
Total By Income Source	1 112	9.9%	751	6.7%	510	4.6%	8 805	78.8%	11 178	100.0%		-
Debtor Age Analysis By Customer Group												
Government	41	7.4%	38	6.9%	49	8.8%	426	76.9%	554	5.0%	-	-
Business	19	5.7%	18	5.4%	17	5.2%	277	83.8%	331	3.0%	-	-
Households	738	14.2%	463	8.9%	279	5.4%	3 722	71.6%	5 201	46.5%	-	-
Other	314	6.2%	232	4.6%	165	3.2%	4 380	86.0%	5 091	45.5%	-	-
Total By Customer Group	1 112	9.9%	751	6.7%	510	4.6%	8 805	78.8%	11 178	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-		-	-	-	-	-	-	-
PAYE deductions	-	-		-	-	-	-	-	-	-
VAT (output less input)	-	-		-	-	-	-	-	-	-
Pensions / Retirement	-	-		-	-	-	-	-	-	-
Loan repayments	-	-		-	-	-	-	-	-	-
Trade Creditors	-	-		-	-	-	-	-	-	-
Auditor-General		-		-	-	-	-	-	-	-
Other	130	100.0%	-	-	-	-	-	-	130	100.0%
Total	130	100.0%	-	•	-	-	-	-	130	100.0%

Contact Details

Municipal Manager	R J Ramothwala	015 /93 2409
Financial Manager	Rosina Ngoveni	015 793 2409

Source Local Government Database

Limpopo: Mopani(DC33) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

raiti. Operating Revenue and Exper			2011/12	201				
	Budget	First 0	Quarter	Year 1	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
	1 044 849	202 070	19.3%	202 070	19.3%	185 935	38.2%	8.7%
Operating Revenue	1 044 849	202 070	19.3%	202 070	19.3%	180 930	38.2%	8.7%
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - water revenue Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue Service charges - refuse revenue		-	-	-	-	-	-	-
Service charges - refuse revenue Service charges - other		6	-	- 6	-	0	1.0%	1 692.8%
Rental of facilities and equipment		0		0	-	U	1.076	1 092.070
Interest earned - external investments	8 600	275	3.2%	275	3.2%	1 253	23.2%	(78.1%)
Interest earned - external investments Interest earned - outstanding debtors	8 000	2/5	3.276	2/5	3.276	1 203	23.276	(78.176)
Dividends received					-	-		
Fines		_	-	-	-	-	-	
Licences and permits								
Agency services								
Transfers recognised - operational	1 014 806	196 120	19.3%	196 120	19.3%	183 167	38.2%	7.1%
Other own revenue	21 443	5 670	26.4%	5 670	26.4%	1 514	72.1%	274.5%
Gains on disposal of PPE	-	-	-		-	-	-	-
Operating Expenditure	333 650	95 160	28.5%	95 160	28.5%	76 897	19.8%	23.8%
Employee related costs	120 432	41 216	34.2%	41 216	34.2%	33 224	36.2%	24.1%
Remuneration of councillors	6 386	1 730	27.1%	1 730	27.1%	1 494	24.7%	15.9%
Debt impairment	0.300	1730	27.170	1730	27.170	1 474	24.770	10.77
Depreciation and asset impairment					_			
Finance charges			_		_		-	_
Bulk purchases	_	_	_		_		_	_
Other Materials	84 006	27 728	33.0%	27 728	33.0%	27 499	33.6%	.8%
Contractes services	1 200	3	.3%	3	.3%	107	8.9%	(96.9%)
Transfers and grants		_		-			-	
Other expenditure	121 626	24 483	20.1%	24 483	20.1%	14 573	9.9%	68.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	711 199	106 910		106 910		109 038		
Transfers recognised - capital	263 229	65 805	25.0%	65 805	25.0%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-		-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	074 420	170 715		170 715		100 020		
contributions	974 428	172 715		172 715		109 038		
Taxation	-	-		-	-	-	-	
Surplus/(Deficit) after taxation	974 428	172 715		172 715		109 038		
Attributable to minorities	774 420	172713	-	172 713		107 030		
	974 428	170 715	-	170 715	-	109 038		_
Surplus/(Deficit) attributable to municipality	914 428	172 715		172 715		109 038		
Share of surplus/ (deficit) of associate		-	-		-		-	-
Surplus/(Deficit) for the year	974 428	172 715		172 715		109 038		

			2011/12		201	10/11		
	Budget	First C	luarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	937 828	27 891	3.0%	27 891	3.0%	51 463	13.8%	(45.8%)
National Government	606 629	21 525	3.5%	21 525	3.5%	37 280	12.3%	(42.3%)
Provincial Government	131 000					4 761	8.3%	(100.0%)
District Municipality							-	-
Other transfers and grants	-							-
Transfers recognised - capital	737 629	21 525	2.9%	21 525	2.9%	42 041	11.7%	(48.8%)
Borrowing	-			-	-	-	-	-
Internally generated funds	200 199	6 366	3.2%	6 366	3.2%		-	(100.0%)
Public contributions and donations	-				-	9 422	75.7%	(100.0%)
Capital Expenditure Standard Classification	937 828	27 891	3.0%	27 891	3.0%	54 317	14.6%	(48.7%)
Governance and Administration	91 450	5 373	5.9%	5 373	5.9%	7 914	13.8%	(32.1%)
Executive & Council	-	-		-	-	-	-	-
Budget & Treasury Office	11 810	(1 385)	(11.7%)	(1 385)	(11.7%)	6 737	72.1%	(120.6%)
Corporate Services	79 640	6 758	8.5%	6 758	8.5%	1 177	2.4%	474.2%
Community and Public Safety	6 681	18	.3%	18	.3%	564	9.6%	(96.7%)
Community & Social Services	-			-	-	-	-	-
Sport And Recreation	-			-	-	-	-	-
Public Safety	-	18	-	18	-	60	1.0%	(69.1%)
Housing	-	-	-	-	-	-	-	-
Health	6 681	-	-	-	-	504	-	(100.0%)
Economic and Environmental Services	98 650	975	1.0%	975	1.0%	3 210	5.1%	(69.6%)
Planning and Development	650	-	-	-		-	-	
Road Transport	98 000	975	1.0%	975	1.0%	3 210	5.2%	(69.6%)
Environmental Protection	-	-		-	-	-	-	-
Trading Services	741 047	21 525	2.9%	21 525	2.9%	42 629	17.3%	
Electricity	15 300	-		-	-	588	10.7%	
Water	725 747	21 525	3.0%	21 525	3.0%	42 041	17.4%	(48.8%)
Waste Water Management	-	-		-	-		-	-
Waste Management	-	-		-	-		-	-
Other	-		-	-	-		-	-

			2011/12			201	0/11	
	Budget	First (Quarter	Year 1	to Date	First (Quarter	
Difference	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands								
Cash Flow from Operating Activities								
Receipts	1 308 078	267 883	20.5%	267 883	20.5%	185 935	26.3%	44.19
Ratepayers and other	21 543	5 788	26.9%	5 788	26.9%	1 514	71.0%	282.29
Government - operating	503 806	196 120	38.9%	196 120	38.9%	183 167	38.2%	7.19
Government - capital	774 229	65 805	8.5%	65 805	8.5%		-	(100.0%
Interest	8 500	170	2.0%	170	2.0%	1 253	23.2%	(86.4%
Dividends			-	-	-		-	-
Payments	(333 650)	(112 450)	33.7%	(112 450)	33.7%	(129 216)	21.4%	(13.0%
Suppliers and employees	(273 530)	(112 439)	41.1%	(112 439)	41.1%	(129 216)	23.7%	(13.0%
Finance charges	(120)	(12)	9.7%	(12)	9.7%		-	(100.0%
Transfers and grants	(60 000)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	974 428	155 433	16.0%	155 433	16.0%	56 718	56.2%	174.09
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	(974 428)	(13 351)	1.4%	(13 351)	1.4%			(100.0%
Capital assets	(974 428)	(13 351)	1.4%	(13 351)	1.4%			(100.0%
Net Cash from/(used) Investing Activities	(974 428)	(13 351)	1.4%	(13 351)	1.4%			(100.0%
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	0	142 082	*********	142 082	**********	56 718	56.2%	150.59
Cash/cash equivalents at the year begin:	989	989	100.0%	989	100.0%	27 334	30.276	(96.4%
								, , , , ,
Cash/cash equivalents at the year end:	990	143 071	14 458.6%	143 071	14 458.6%	84 052	83.3%	70.29

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	3 062	2.6%	2 081	1.7%	114 752	95.7%	119 896	77.8%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-		-	-	-			-	
Sanitation	-	-	834	3.8%	691	3.2%	20 192	93.0%	21 717	14.1%	-	
Refuse Removal	-	-	-	-		-	-	-			-	
Other	12 481	100.0%	-	-	-	-	-	-	12 481	8.1%	-	
Total By Income Source	12 481	8.1%	3 896	2.5%	2 773	1.8%	134 944	87.6%	154 094	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-		-	-	-			-	
Households	-	-	3 896	2.8%	2 773	2.0%	134 944	95.3%	141 613	91.9%	-	
Other	12 481	100.0%	-	-	-	-	-	-	12 481	8.1%	-	-
Total By Customer Group	12 481	8.1%	3 896	2.5%	2 773	1.8%	134 944	87.6%	154 094	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-		-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors		-	-	-		-	-	-	-	-
Auditor-General		-	-	-		-	-	-	-	-
Other	5 607	98.4%	88	1.6%	-	-	-	-	5 696	100.0%
Total	5 607	98.4%	88	1.6%			-	-	5 696	100.0%

Contact Details

Municipal Manager	M T Maake	015 811 6300
F1 1114		045 044 (000

Source Local Government Database

Limpopo: Musina(LIM341) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Exper			2011/12		201	10/11		
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	140 802	39 920	28.4%	39 920	28.4%	41 918	31.1%	(4.8%)
Property rates	9 538	2 143	22.5%	2 143	22.5%	3 816	33.8%	(43.9%)
Property rates - penalties and collection charges	-	-	-		-		-	-
Service charges - electricity revenue	54 202	20 242	37.3%	20 242	37.3%	9 435	19.7%	114.5%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	5 406	1 624	30.0%	1 624	30.0%	1 023	20.3%	58.89
Service charges - other	20	-	-		-	816	(297.6%)	(100.0%
Rental of facilities and equipment	32	52	161.6%	52	161.6%	87	7 818.6%	(39.8%
Interest earned - external investments	-	9	-	9	-		-	(100.0%
Interest earned - outstanding debtors	885	658	74.4%	658	74.4%	170	20.3%	286.69
Dividends received		1 138		1 138				(100.0%
Fines	1 629	84	5.2%	84	5.2%	143	1.2%	(41.2%
Licences and permits	1 343	114	8.5%	114	8.5%	497	30.4%	(77.1%)
Agency services	-	- 40.700		40.700			-	-
Transfers recognised - operational	41 984	13 729	32.7%	13 729	32.7%	1 374	3.6%	899.3%
Other own revenue	25 763	127	.5%	127	.5%	24 558	131.5%	(99.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	150 589	28 654	19.0%	28 654	19.0%	43 871	31.5%	(34.7%)
Employee related costs	49 054	9 489	19.3%	9 489	19.3%	7 504	19.4%	26.5%
Remuneration of councillors	5 280	288	5.5%	288	5.5%	1 191	43.0%	(75.8%
Debt impairment	1 136	-	-		-	14	.1%	(100.0%
Depreciation and asset impairment	6 786	3	-	3	-	-	-	(100.0%
Finance charges	142	-	-		-		-	-
Bulk purchases	34 788	11 004	31.6%	11 004	31.6%	7 636	31.8%	44.19
Other Materials	-	-	-	-	-	-	-	-
Contractes services	3 000	1 055	35.2%	1 055	35.2%	493	16.4%	113.89
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	50 403	6 298	12.5%	6 298	12.5%	27 032	58.9%	(76.7%
Loss on disposal of PPE	-	517	-	517	-	-	-	(100.0%
Surplus/(Deficit)	(9 787)	11 266		11 266		(1 953)		
Transfers recognised - capital	12 036	3 186	26.5%	3 186	26.5%	3 270	-	(2.6%
Contributions recognised - capital	_	_	_		_		_	
Contributed assets	_	-	_	-	_	-	-	_
Surplus/(Deficit) after capital transfers and								
contributions	2 249	14 452		14 452		1 317		
Taxation							_	
			-		-	4.047	-	-
Surplus/(Deficit) after taxation	2 249	14 452		14 452		1 317		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 249	14 452		14 452		1 317		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-
Surplus/(Deficit) for the year	2 249	14 452		14 452		1 317		

			2011/12			201		
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	12 039	2 268	18.8%	2 268	18.8%	1 027	5.9%	120.8%
National Government	12 039	2 268	18.8%	2 268	18.8%	725	7.2%	212.9%
Provincial Government	12 039	2 200	10.076	2 200	10.076	120	1.270	212.97
District Municipality			-				-	
Other transfers and grants			-					
Transfers recognised - capital	12 039	2 268	18.8%	2 268	18.8%	725	7.2%	212.99
Borrowing	12 039	2 200	10.070	2 200	10.070	725	1.270	212.97
Internally generated funds								
Public contributions and donations						302		(100.0%
Capital Expenditure Standard Classification	12 039	4 447	36.9%	4 447	36.9%	1 027	5.9%	332.99
Governance and Administration		3 531	-	3 531				(100.0%
Executive & Council	_	_	_	-	_	_	-	
Budget & Treasury Office			-		-		-	
Corporate Services	-	3 531	-	3 531	-	-	-	(100.09
Community and Public Safety	-	-	-		-	608	-	(100.0%
Community & Social Services	-	-	-		-		-	
Sport And Recreation	-	-	-		-	608	-	(100.09)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 039	916	7.6%	916	7.6%	117	1.2%	682.69
Planning and Development	12 039	771	6.4%	771	6.4%	117	1.2%	558.39
Road Transport	-	-	-		-	-	-	-
Environmental Protection	-	145	-	145	-	-	-	(100.09)
Trading Services	-	-	-	-	-	302	4.1%	(100.0%
Electricity	-	-	-	-	-	302	4.1%	(100.0%
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-		-		-	-

			2011/12			201	0/11	
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	415 756	40 758	9.8%	40 758	9.8%	38 563	27.8%	5.79
Ratepayers and other	360 848	22 018	6.1%	22 018	6.1%	20 024	19.8%	10.09
Government - operating	41 984	18 740	44.6%	18 740	44.6%	18 539	49.0%	1.1
Government - operating	12 039	10 740	44.070	10 740	44.070	10 337	47.070	
Interest	885	-		-	_	-	-	
Dividends	003	-	-	-	_	-	-	
Payments	(150 264)	(37 287)	24.8%	(37 287)	24.8%	(33 771)	31.8%	10.49
Suppliers and employees	(150 264)	(16 504)	11.0%	(16 504)	11.0%	(15 537)	23.3%	6.29
Finance charges	(150201)	(20 783)	11.070	(20 783)	11.070	(18 234)	46.3%	14.09
Transfers and grants		(20 700)		(20 700)	_	(10 201)	10.570	
Net Cash from/(used) Operating Activities	265 492	3 472	1.3%	3 472	1.3%	4 792	14.6%	(27.6%
Cash Flow from Investing Activities								
Receipts		(5 700)		(5 700)	_	(5 261)	94.7%	8.39
Proceeds on disposal of PPE	-		-		_		_	_
Decrease in non-current debtors	-	_	-	-	_		_	_
Decrease in other non-current receivables					-			
Decrease (increase) in non-current investments	-	(5 700)		(5 700)		(5 261)	94.7%	8.39
Payments		(1 127)		(1 127)		(1 091)	4.6%	3.39
Capital assets	-	(1 127)	-	(1 127)	-	(1 091)	4.6%	3.35
Net Cash from/(used) Investing Activities		(6 827)	-	(6 827)	-	(6 352)	21.8%	7.59
Cash Flow from Financing Activities								
Receipts	-	4 423	-	4 423	-	2 640	(62.7%)	67.59
Short term loans	-	-	-		-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	4 423	-	4 423	-	2 640	(62.7%)	67.59
Payments			-		-			
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	4 423	-	4 423	-	2 640	(62.7%)	67.59
Net Increase/(Decrease) in cash held	265 492	1 067	.4%	1 067	.4%	1 080	(230.8%)	(1.2%
Cash/cash equivalents at the year begin:	1 013	1 061	104.7%	1 061	104.7%	1 061	100.0%	-
Cash/cash equivalents at the year end:	266 505	2 128	.8%	2 128	.8%	2 141	361.3%	(.6%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	566	4.2%	841	6.2%	26	.2%	12 047	89.4%	13 480	36.5%	2 848	21.1%
Electricity	494	19.3%	1 038	40.5%	213	8.3%	815	31.8%	2 560	6.9%	4 695	183.4%
Property Rates	375	4.6%	325	4.0%	284	3.5%	7 161	87.9%	8 145	22.1%	3 064	37.6%
Sanitation	163	5.5%	175	6.0%	99	3.4%	2 497	85.1%	2 933	8.0%	1 267	43.2%
Refuse Removal	213	5.6%	227	5.9%	145	3.8%	3 252	84.8%	3 836	10.4%	1 613	42.0%
Other	1 245	21.0%	532	9.0%	1 957	33.0%	2 194	37.0%	5 928	16.1%	966	16.3%
Total By Income Source	3 055	8.3%	3 138	8.5%	2 724	7.4%	27 965	75.8%	36 882	100.0%	14 454	39.2%
Debtor Age Analysis By Customer Group												
Government	104	46.0%	20	8.9%	36	16.0%	66	29.1%	226	.6%	26	11.6%
Business	380	9.7%	550	14.0%	120	3.0%	2 873	73.2%	3 923	10.6%	1 194	30.4%
Households	2 378	8.8%	1 088	4.0%	2 382	8.8%	21 286	78.4%	27 134	73.6%	11 552	42.6%
Other	193	3.5%	1 480	26.4%	186	3.3%	3 740	66.8%	5 599	15.2%	1 681	30.0%
Total By Customer Group	3 055	8.3%	3 138	8.5%	2 724	7.4%	27 965	75.8%	36 882	100.0%	14 454	39.2%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-		
Pensions / Retirement		-	-	-	-	-	-	-		
Loan repayments		-	-	-	-	-	-	-		
Trade Creditors	907	3.9%	1 938	8.4%	431	1.9%	19 822	85.8%	23 097	100.09
Auditor-General		-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	
Total	907	3.9%	1 938	8.4%	431	1.9%	19 822	85.8%	23 097	100.0%

Contact Details

Municipal Manager	Abram N Luruli	015 534 6181
Financial Manager	Tershia Mocke	015 534 6100

Source Local Government Database

Limpopo: Mutale(LIM342) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Exper	i i i i i i i i i i i i i i i i i i i		2011/12	201	10/11			
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргорпацоп		арргорпацоп	
Operating Revenue and Expenditure								
Operating Revenue	80 477	25 476	31.7%	25 476	31.7%	28 812	43.4%	(11.6%)
Property rates	4 073	95	2.3%	95	2.3%	119	13.9%	(20.1%
Property rates - penalties and collection charges							-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	90	-	90	-	232	4.9%	(61.3%
Service charges - sanitation revenue	-	28	-	28	-	64	9.7%	(56.3%
Service charges - refuse revenue		28	-	28	-	65	11.0%	(57.1%
Service charges - other	6 087	-	-		-		-	-
Rental of facilities and equipment	234	2	1.1%	2	1.1%	3	1.3%	(11.3%
Interest earned - external investments	75	12	15.8%	12	15.8%	39	52.1%	(69.7%
Interest earned - outstanding debtors	110	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	250	9	3.6%	9	3.6%	47	9.3%	(80.7%
Licences and permits	3 026	399	13.2%	399	13.2%	1 227	44.6%	(67.5%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	63 291	24 754	39.1%	24 754	39.1%	26 872	52.6%	(7.9%
Other own revenue	3 331	59	1.8%	59	1.8%	145	3.0%	(59.4%
Gains on disposal of PPE		-		-	-	-	-	-
Operating Expenditure	78 546	4 029	5.1%	4 029	5.1%	14 447	21.9%	(72.1%)
Employee related costs	44 491	3 446	7.7%	3 446	7.7%	9 166	23.0%	(62.4%
Remuneration of councillors	6 211	390	6.3%	390	6.3%	1 169	20.9%	(66.6%
Debt impairment	110	-	-	-	-	-	-	
Depreciation and asset impairment	3 074	-	-		-	-	-	-
Finance charges		41	-	41	-	113	51.3%	(64.0%
Bulk purchases	350	-	-		-		-	-
Other Materials	250			-	-	-	-	-
Contractes services	2 086	39	1.9%	39	1.9%	120	6.8%	(67.8%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	21 975	114	.5%	114	.5%	3 880	25.8%	(97.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 931	21 447		21 447		14 364		
Transfers recognised - capital	16 295	-		-	-	-	-	
Contributions recognised - capital				-		-	-	
Contributed assets	-				-			
Surplus/(Deficit) after capital transfers and								
contributions	18 226	21 447		21 447		14 364		
Taxation	_						-	
	18 226	21 447		21 447	-	14 364	-	-
Surplus/(Deficit) after taxation	18 226	21 447		21 447		14 364		
Attributable to minorities	-				-	-	-	-
Surplus/(Deficit) attributable to municipality	18 226	21 447		21 447		14 364		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	18 226	21 447		21 447		14 364		

	2011/12					201	10/11	
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргорпацоп		арргорпацип	
Capital Revenue and Expenditure								
Source of Finance	18 223	1 359	7.5%	1 359	7.5%	5 326	39 653.1%	(74.5%)
National Government	16 295	1 296	8.0%	1 296	8.0%	5 305	40 698.1%	(75.6%)
Provincial Government	-		-		-		-	
District Municipality	-							-
Other transfers and grants	-							-
Transfers recognised - capital	16 295	1 296	8.0%	1 296	8.0%	5 305	40 698.1%	(75.6%)
Borrowing	-		-		-		-	-
Internally generated funds	-		-		-		-	-
Public contributions and donations	1 927	63	3.3%	63	3.3%	20	-	209.8%
Capital Expenditure Standard Classification	18 223	1 359	7.5%	1 359	7.5%	5 326	39 594.1%	(74.5%)
Governance and Administration	607	63	10.4%	63	10.4%		-	(100.0%)
Executive & Council	-	-	-	-	-	-	-	
Budget & Treasury Office	166	63	38.0%	63	38.0%	-	-	(100.0%)
Corporate Services	441		-		-		-	-
Community and Public Safety	-	216	-	216	-	340	226 874.7%	
Community & Social Services	-	216	-	216	-	320	213 270.7%	(32.3%)
Sport And Recreation	-	-	-	-	-	20	-	(100.0%)
Public Safety	-	-	-	-		-	-	
Housing	-	-	-		-	-	-	-
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	14 615	61	.4%	61	.4%	2 619	26 789.7%	(97.7%)
Planning and Development			-	1.				
Road Transport	14 615	61	.4%	61	.4%	2 619	26 789.7%	(97.7%)
Environmental Protection	-	-	-		-		-	-
Trading Services Electricity	3 000 3 000	1 018	33.9% 33.9%	1 018 1 018	33.9% 33.9%	2 367 2 367	72 136.5% 118 340 0%	(57.0%) (57.0%)
Water	3 000	1 018	33.976	1018	33.976	2 307	118 340.076	(37.0%)
Waste Water Management	-	-			-	-	-	
Waste Management		-		-	-	-	-	-
Other		-				-		
Otilei	-				-			-

			2011/12			201	0/11	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	90 062	_	-	_		27 703	34 913.1%	(100.0%
Ratepayers and other	10 291					1 890	12 449.2%	(100.0%
Government - operating	63 291	-				25.813	40 226.4%	(100.0%
Government - capital	16 295			-		23 013	40 220.476	(100.076
Interest	185			-			-	-
Dividends	103	-	-	-				
Payments	(66 090)	-	-	_		(18 339)	23 928.4%	(100.0%
Suppliers and employees	(66 090)					(7 794)	14 594.6%	(100.0%
Finance charges	(00 0 10)	_				(5 023)	41 172.0%	(100.0%
Transfers and grants						(5 522)	50 020.6%	(100.0%
Net Cash from/(used) Operating Activities	23 972	-	-	-	-	9 364	345 793.3%	(100.0%
Cash Flow from Investing Activities								
Receipts			_	_		(4 450)	_	(100.0%
Proceeds on disposal of PPE	-		-	_	-	(4 430)	_	(100.070
Decrease in non-current debtors		_	-			-		-
Decrease in other non-current receivables								
Decrease (increase) in non-current investments		_	_			(4 450)		(100.0%
Payments			_	_		(5 317)	39 530.3%	(100.0%
Capital assets						(5 317)	39 530.3%	(100.0%
Net Cash from/(used) Investing Activities	-	-	-	-		(9 767)	72 609.7%	(100.0%
Cash Flow from Financing Activities								
Receipts			_	_		8	2 089.8%	(100.0%
Short term loans							2 007.070	(100.070
Borrowing long term/refinancing		_	_					
Increase (decrease) in consumer deposits		_	_			8	2 089.8%	(100.0%
Payments			_	_		(170)	44 145.6%	(100.0%
Repayment of borrowing	_	_	_	_		(170)	44 145.6%	(100.0%
Net Cash from/(used) Financing Activities	-				-	(162)	1 470 218.2%	(100.0%
Net Increase/(Decrease) in cash held	23 972		-	-		(564)	5 248.1%	(100.0%
Cash/cash equivalents at the year begin:		_	_	_		87		(100.0%
, , ,	22.072	1					4 441 40/	(100.0%
Cash/cash equivalents at the year end:	23 972	-	-		-	(478)	4 441.4%	(100.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9) Days	Over 9	0 Days	To	ital	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-		-	-			-		-		-	
Property Rates	-		-	-			-		-		-	
Sanitation	-		-	-			-		-		-	
Refuse Removal	-		-	-			-		-		-	
Other	-	-		-		-	-	-	-	-	-	
Total By Income Source	-		-		-	-	-	-		-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-		-	-	-	-	-	-	-
Business		-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-		-		-	-	-	-	-	-	-
Total By Customer Group	-					•	-	•	-		-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	ays 31 - 60 Days		61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total					-	-	-	-	-	

Contact Details

Municipal Manager	Netshanzhe I hiathu	015 96 / 9601
Financial Manager	Ms Vhutshilo Tshikundamalema	015 967 9608

Source Local Government Database

Limpopo: Thulamela(LIM343) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2011/12		201	0/11		
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
	557 549	153 598	27.5%	153 598	27.5%	131 070	32.6%	17.2%
Operating Revenue	15 500	6 246	40.3%	6 246	40.3%	3 749	57.7%	
Property rates	15 500	6 246	40.3%	6 246	40.3%	3 /49	57.7%	66.6%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue Service charges - water revenue	28 500	9 292	32.6%	9 292	32.6%	-	-	(100.0%
Service charges - water revenue Service charges - sanitation revenue	28 300	9 292	32.076	9 292	32.0%	-	-	(100.0%
Service charges - sanitation revenue Service charges - refuse revenue	30	-	-	-	-	-	-	-
Service charges - refuse revenue Service charges - other	30	8 629	-	8 629	-	8 620	27.9%	.19
Rental of facilities and equipment	282	124	43.9%	124	43.9%	96	38.2%	29.79
Interest earned - external investments	4 500	1 249	27.8%	1 249	27.8%	906	56.6%	37.89
Interest earned - outstanding debtors	22 800	4 342	19.0%	4 342	19.0%	3 608	21.2%	20.49
Dividends received	22 000	4 342	17.070	4 342	17.070	3 000	21.270	20.47
Fines	2 450	1 157	47.2%	1 157	47.2%	631	30.1%	83.39
Licences and permits	11 018	2 643	24.0%	2 643	24.0%	4 854	53.9%	(45.6%
Agency services					-		-	-
Transfers recognised - operational	322 145	114 212	35.5%	114 212	35.5%	97 355	33.7%	17.39
Other own revenue	150 324	5 704	3.8%	5 704	3.8%	11 252	24.7%	(49.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	547 986	76 049	13.9%	76 049	13.9%	55 995	15.1%	35.8%
Employee related costs	170.069	40 870	24.0%	40.870	24.0%	32 137	21.8%	27.2%
Remuneration of councillors	23 063	4 363	18.9%	4 363	18.9%	2 608	10.8%	67.39
Debt impairment			-		-			
Depreciation and asset impairment	20 480	_	_	-	_	-	_	_
Finance charges	-	7		7			-	(100.0%
Bulk purchases	5 000		-		-			
Other Materials	-	-	-	-	-	-	-	-
Contractes services	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-		-		-	-
Other expenditure	329 373	30 808	9.4%	30 808	9.4%	21 250	12.1%	45.09
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	9 564	77 549		77 549		75 075		
Transfers recognised - capital	86 295	44 484	51.5%	44 484	51.5%	25 000	35.2%	77.99
Contributions recognised - capital							-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and								
contributions	95 859	122 033		122 033		100 075		
Taxation					_		_	_
Surplus/(Deficit) after taxation	95 859	122 033		122 033		100 075		-
Attributable to minorities	73 039	122 033		122 033	_	100 075	_	
	95 859	122 033		122 033	-	100 075	-	-
Surplus/(Deficit) attributable to municipality	90 859	122 033		122 033		100 0/5		
Share of surplus/ (deficit) of associate		400.577		400.555	-	400.5==	-	-
Surplus/(Deficit) for the year	95 859	122 033		122 033		100 075		

			2011/12		201	10/11		
	Budget	First C	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	95 779	29 516	30.8%	29 516	30.8%	24 331	24.0%	21.3%
National Government	95 779	23 111	24.1%	23 111	24.1%	7 027	9.9%	228.9%
Provincial Government		-	-		-		-	-
District Municipality		-	-		-		-	-
Other transfers and grants	-		-				-	
Transfers recognised - capital	95 779	23 111	24.1%	23 111	24.1%	7 027	9.9%	228.9%
Borrowing								-
Internally generated funds	-	-	-		-		-	-
Public contributions and donations		6 405	-	6 405	-	17 304	-	(63.0%)
Capital Expenditure Standard Classification	95 779	29 516	30.8%	29 516	30.8%	24 331	24.0%	21.3%
Governance and Administration	8 010	962	12.0%	962	12.0%	233	13.9%	313.7%
Executive & Council	10	-	-		-	180	40.0%	(100.0%)
Budget & Treasury Office	-	-	-		-	4	1.0%	(100.0%)
Corporate Services	8 000	962	12.0%	962	12.0%	48	6.1%	1 884.8%
Community and Public Safety	20 775	2 607	12.6%	2 607	12.6%	9 707	39.0%	(73.1%)
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	14 785	2 598	17.6%	2 598	17.6%	9 420	41.6%	
Public Safety	4 440	-	-	-	-	287	28.7%	
Housing	1 550	9	.6%	9	.6%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	60 418	25 172	41.7%	25 172	41.7%	14 391	21.9%	74.9%
Planning and Development	23 218	4 659	20.1%	4 659	20.1%	48	.2%	9 521.3%
Road Transport	37 200	20 513	55.1%	20 513	55.1%	14 342	42.2%	43.0%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	6 576	775	11.8%	775	11.8%		-	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Water	750	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	5 826	775	13.3%	775	13.3%	-	-	(100.0%)
Other	-		-		-			-

			2011/12			201	0/11	
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	537 535	189 162	35.2%	189 162	35.2%	139 038	31 001.2%	36.19
•								
Ratepayers and other	101 795	7 716	7.6%	7 716	7.6%	19 607	31 559.2%	(60.69
Government - operating	322 145	114 418	35.5%	114 418	35.5%	119 430	41 374.7%	(4.29
Government - capital	86 295	63 576	73.7%	63 576	73.7%		-	(100.09)
Interest	27 300	3 452	12.6%	3 452	12.6%		-	(100.09)
Dividends	-	-	-	-	-		-	-
Payments	(478 324)	(42 870)	9.0%	(42 870)	9.0%	(70 070)	18 468.7%	(38.89
Suppliers and employees	(478 324)	(42 870)	9.0%	(42 870)	9.0%	(35 601)	9 383.4%	20.4
Finance charges	-	-	-	-	-	(29 657)	-	(100.09
Transfers and grants	-	-	-	-	-	(4 813)	-	(100.09
Net Cash from/(used) Operating Activities	59 211	146 292	247.1%	146 292	247.1%	68 967	99 820.8%	112.19
Cash Flow from Investing Activities								
Receipts	-		-		-	382	-	(100.0%
Proceeds on disposal of PPE			-				-	
Decrease in non-current debtors			-			382	-	(100.09
Decrease in other non-current receivables	-	-	-		-		-	-
Decrease (increase) in non-current investments	-	-	-		-		-	-
Payments	(95 779)	(16 451)	17.2%	(16 451)	17.2%	(23 670)	-	(30.5%
Capital assets	(95 779)	(16 451)	17.2%	(16 451)	17.2%	(23 670)	-	(30.59
Net Cash from/(used) Investing Activities	(95 779)	(16 451)	17.2%	(16 451)	17.2%	(23 287)	٠	(29.49
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	(36 568)	129 841	(355.1%)	129 841	(355.1%)	45 680	66 115.8%	184.29
Cash/cash equivalents at the year begin:	97 041	90 565	93.3%	90 565	93.3%	39 612		128.6
							400 440 501	
Cash/cash equivalents at the year end:	60 473	220 405	364.5%	220 405	364.5%	85 292	123 448.5%	158.4

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	Tot	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 638	2.9%	1 599	1.7%	1 473	1.6%	86 605	93.8%	92 315	26.8%	-	-
Electricity	-			-		-	-	-	-		-	-
Property Rates	1 238	4.2%	857	2.9%	839	2.9%	26 262	90.0%	29 196	8.5%	-	-
Sanitation	-			-		-	13	100.0%	13		-	-
Refuse Removal	70	7.1%	44	4.5%	36	3.6%	837	84.8%	987	.3%	-	-
Other	5 308	2.4%	4 118	1.9%	3 931	1.8%	209 141	94.0%	222 498	64.5%	-	-
Total By Income Source	9 254	2.7%	6 617	1.9%	6 279	1.8%	322 858	93.6%	345 009	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-			-		-	-	-	-		-	-
Households	-			-		-	-	-	-		-	-
Other	9 254	2.7%	6 617	1.9%	6 279	1.8%	322 858	93.6%	345 009	100.0%	-	-
Total By Customer Group	9 254	2.7%	6 617	1.9%	6 279	1.8%	322 858	93.6%	345 009	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days 61 -		0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	
Pensions / Retirement		-	-	-	-	-	-	-	-	
Loan repayments		-	-	-	-	-	-	-	-	
Trade Creditors	167	78.6%	-	-	46	21.4%	-	-	213	100.09
Auditor-General		-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	167	78.6%	-	-	46	21.4%	-	-	213	100.0%

Contact Details

Municipal Manager	M H Mathivha	015 962 7589								
E		045 040 3545								

Source Local Government Database

Limpopo: Makhado(LIM344) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

			2011/12		201	10/11		
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	697 731	163 783	23.5%	163 783	23.5%	147 841	24.3%	10.8%
	24 819	8 390	33.8%	8 390	33.8%	5 672	24.370	47.9%
Property rates	24 819	8 390	33.876	8 390	33.876	3 0 / 2	-	47.9%
Property rates - penalties and collection charges	207 973	52 309	25.2%	52 309	25.2%	40 682	-	28.6%
Service charges - electricity revenue	14 644	52 309	36.6%	52 309	36.6%	40 682 3 624	-	47.7%
Service charges - water revenue	7 783	921	36.6% 11.8%	921	11.8%	1 034	-	(10.9%)
Service charges - sanitation revenue	7 668	1 317	17.2%	1 317	17.2%	1 220	-	8.0%
Service charges - refuse revenue	/ 008	1 317	17.276	1317	17.270	39		(100.0%)
Service charges - other Rental of facilities and equipment	375	-				39	-	(100.0%)
Interest earned - external investments	3 609	132	3.7%	132	3.7%	805	23.4%	(83.6%)
Interest earned - external investments Interest earned - outstanding debtors	12 568	2 371	18.9%	2 371	18.9%	1 381	14.0%	71.7%
Dividends received	12 308	2 3/1	18.9%	23/1	18.976	1 381	14.076	/1./%
Fines	2 068	1 595	77.1%	1 595	77.1%	547	17.2%	191.6%
Licences and permits	10 648	2 508	23.6%	2 508	23.6%	2 629	20.6%	(4.6%)
Agency services	10 040	2 306	23.070	2 300	23.070	2 029	20.070	(4.070)
Transfers recognised - operational	274 487	88 684	32.3%	88 684	32.3%	79 035	32.5%	12.2%
Other own revenue	131 089	199	.2%	199	.2%	11 173	36.3%	(98.2%
Gains on disposal of PPE	- 131009	4	.270	4	.270	- 11173	30.370	(100.0%)
Operating Expenditure	758 902	102 530	13.5%	102 530	13.5%	83 752	13.8%	22.4%
Employee related costs	193 284	38 890	20.1%	38 890	20.1%	38 389	16.4%	1.3%
Remuneration of councillors	17 225	2 125	12.3%	2 125	12.3%	3 795	19.0%	(44.0%)
Debt impairment	-		-		-	-	-	-
Depreciation and asset impairment	62 000		-		-	-	-	-
Finance charges	2 618		-		-	-	-	-
Bulk purchases	115 400	33 721	29.2%	33 721	29.2%	22 404	22.4%	50.5%
Other Materials	942		-		-	-	-	-
Contractes services	-		-		-	-	-	-
Transfers and grants	-		-		-	-	-	-
Other expenditure	367 433	27 795	7.6%	27 795	7.6%	19 165	10.8%	45.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(61 171)	61 253		61 253		64 088		
Transfers recognised - capital	-	-	-	-	-	50 927	-	(100.0%)
Contributions recognised - capital	- 1	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	(61 171)	61 253		61 253		115 016		
contributions	(01 171)	01 233		01 233		113010		
Taxation	-				-		-	-
Surplus/(Deficit) after taxation	(61 171)	61 253		61 253		115 016		
Attributable to minorities	,				-	-	-	-
Surplus/(Deficit) attributable to municipality	(61 171)	61 253		61 253		115 016		
Share of surplus/ (deficit) of associate	,	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(61 171)	61 253		61 253		115 016		

			2011/12			201	10/11	
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	216 927	6 120	2.8%	6 120	2.8%	22 575	13.6%	(72.9%)
National Government	59 162	5 646	9.5%	5 646	9.5%	14 004	25.0%	(59.7%)
National Government Provincial Government	59 162	5 646	9.5%	5 646	9.5%	14 004	25.0%	(59.7%)
District Municipality							-	-
Other transfers and grants								
Transfers recognised - capital	59 162	5 646	9.5%	5 646	9.5%	14 004	25.0%	(59.7%)
Borrowing	100 000	3 040	9.376	3 040	9.3%	784	25.0%	(100.0%)
Internally generated funds	57 765	473	.8%	473	.8%	7 787	9.6%	(93.9%)
Public contributions and donations		-	-	-	-		7.070	(75.770)
Capital Expenditure Standard Classification	216 927	6 120	2.8%	6 120	2.8%	22 575	13.6%	(72.9%)
Governance and Administration	2 587	2	.1%	2	.1%	3 168	16.8%	. ,
Executive & Council	235	2	.170	2	.170	184	10.070	(100.0%)
Budget & Treasury Office	100					1 810	75.4%	(100.0%)
Corporate Services	2 252	2	.1%	2	.1%	1 173	7.1%	
Community and Public Safety	1 847					959	11.8%	
Community & Social Services	1 847	_	-	_	_	508	332.1%	
Sport And Recreation		_	_		_	-	-	
Public Safety		-			-	451	7.2%	(100.0%)
Housing	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	52 216	5 646	10.8%	5 646	10.8%	13 988	27.5%	(59.6%)
Planning and Development	-	1	-	1	-	375	39.0%	
Road Transport	52 216	5 645	10.8%	5 645	10.8%	13 613	27.3%	(58.5%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	160 277	471	.3%	471	.3%	4 461	5.1%	
Electricity	156 696	471	.3%	471	.3%	4 461	5.2%	(89.4%)
Water	-	-		-	-		-	-
Waste Water Management		-	-	-	-	-	-	-
Waste Management	3 581	-	-	-	-	-	-	-
Other	-	-	-				-	

			2011/12			201		
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	697 716	177 801	25.5%	177 801	25.5%	174 852	30.1%	1.79
Ratepayers and other	407 052	54 122	13.3%	54 122	13.3%	77 037	23.8%	(29.7%
Government - operating	274 488	123 679	13.3% 45.1%	123 679	45.1%	97 815	52.2%	26.49
	274 488	123 0/9		123 0/9	45.176	9/815	32.276	20.4
Government - capital Interest	16 176	-	-	-	-	-	-	-
Dividends	10 1/0	-	-	-	-	-	-	-
	(696 893)	(96 474)	13.8%	(96 474)	13.8%	(106 829)	17.6%	(9.7%
Payments Suppliers and employees	(694 277)	(78 968)	13.8%	(78 968)	13.8%	(86 410)	17.6%	(8.6%
Finance charges	(2 616)	(15 106)	577.5%	(15 106)	577.5%	(19 334)	411.8%	(21.9%
Transfers and grants	(2 010)	(2 400)	377.376	(2 400)	3/7.376	(1 085)	411.070	121.29
Net Cash from/(used) Operating Activities	823	81 327	9 881.8%	81 327	9 881.8%	68 023	(244.0%)	19.69
, , , ,	023	01 327	7 001.070	01 327	7 00 1.0 /0	00 023	(244.076)	17.07
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	(216 924)	(11 340)	5.2%	(11 340)		(11 372)	-	(.3%
Capital assets	(216 924)	(11 340)	5.2%	(11 340)	5.2%	(11 372)	-	(.3%
Net Cash from/(used) Investing Activities	(216 924)	(11 340)	5.2%	(11 340)	5.2%	(11 372)		(.3%
Cash Flow from Financing Activities								
Receipts	(2 192)							
Short term loans	(2 192)	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-		-		-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-		-		-		-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2 192)		-	-	-			
Net Increase/(Decrease) in cash held	(218 293)	69 987	(32.1%)	69 987	(32.1%)	56 651	46 057.8%	23.59
Cash/cash equivalents at the year begin:		4 607		4 607		4 607		-
Cash/cash equivalents at the year end:	(218 293)	74 593	(34.2%)	74 593	(34.2%)	61 258	49 803.2%	21.8
Casincasii equivaicins at the year end.	(210 273)	74 373	(34.270)	74 373	(34.270)	01 230	47 003.270	21.0

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	0	-	1 461	10.8%	836	6.2%	11 292	83.1%	13 589	6.9%	-	-
Electricity	134	.2%	15 627	26.2%	6 075	10.2%	37 740	63.3%	59 577	30.3%	-	-
Property Rates	-	-	1 849	5.5%	1 104	3.3%	30 468	91.2%	33 421	17.0%	-	-
Sanitation	36	.3%	495	3.6%	345	2.5%	12 758	93.6%	13 634	6.9%	-	-
Refuse Removal	-	-	485	3.4%	318	2.2%	13 629	94.4%	14 432	7.3%	-	-
Other	(219)	(.4%)	3 960	6.4%	2 495	4.0%	55 755	89.9%	61 992	31.5%	-	
Total By Income Source	(49)		23 878	12.1%	11 173	5.7%	161 643	82.2%	196 645	100.0%		-
Debtor Age Analysis By Customer Group												
Government	(5)	-	2 388	12.1%	1 117	5.7%	16 164	82.2%	19 664	10.0%	-	-
Business	(10)	-	4 776	12.1%	2 235	5.7%	32 329	82.2%	39 329	20.0%	-	-
Households	(31)	-	15 521	12.1%	7 262	5.7%	105 068	82.2%	127 820	65.0%	-	-
Other	(2)	-	1 194	12.1%	559	5.7%	8 082	82.2%	9 832	5.0%	-	
Total By Customer Group	(49)	-	23 878	12.1%	11 173	5.7%	161 643	82.2%	196 645	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-		-	-	-	-		-	-
PAYE deductions		-		-	-	-	-		-	-
VAT (output less input)		-		-	-	-	-		-	-
Pensions / Retirement		-		-	-	-	-		-	-
Loan repayments		-		-	-	-	-		-	-
Trade Creditors	1 203	100.0%		-	-	-	-		1 203	100.0%
Auditor-General		-		-	-	-	-		-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 203	100.0%	-		-		-	•	1 203	100.0%

Contact Details

Municipal Manager

Municipal Manager	Ms 1.S Ndou (Acting)	015 519 3000
Financial Manager	R H Maluleke	015 519 3000

Source Local Government Database

Limpopo: Vhembe(DC34) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Exper	2011/12 2010/11							
	Budget	First 0	Quarter	Year 1	to Date	First (Duarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	516 680	52 564	10.2%	52 564	10.2%	584 053	132.0%	(91.0%)
Property rates	-	-	-	-	-		-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-		-	-
Service charges - water revenue	20 000	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-		-	-
Service charges - refuse revenue	-	-	-	-	-		-	-
Service charges - other	30	-	-		-		-	-
Rental of facilities and equipment	74	-	-	-	-	31	44.2%	(100.0%
Interest earned - external investments	17 000	-	-	-	-	22 495	79.0%	(100.0%
Interest earned - outstanding debtors	-	-	-		-	673	-	(100.0%
Dividends received	-	-	-		-		-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-		-		-	-
Agency services		-	-	-	-	-	-	-
Transfers recognised - operational	240 037	51 094	21.3%	51 094	21.3%	501 164	283.4%	(89.8%
Other own revenue	239 539	1 471	.6%	1 471	.6%	59 690	25.2%	(97.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	516 680	57 341	11.1%	57 341	11.1%	309 924	70.1%	(81.5%)
Employee related costs	153 983	23 739	15.4%	23 739	15.4%	93 998	58.3%	(74.7%
Remuneration of councillors	10 221	636	6.2%	636	6.2%	3 386	44.0%	(81.2%
Debt impairment		-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-		-		-	-
Finance charges			-	-	-		-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-		-	-
Contractes services	6 645	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-		-	-
Other expenditure	345 831	32 966	9.5%	32 966	9.5%	212 541	83.4%	(84.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	(4 776)		(4 776)		274 128		
Transfers recognised - capital		13 559	-	13 559	-	131 295	-	(89.7%
Contributions recognised - capital			_		-		_	
Contributed assets				-	-		-	
Surplus/(Deficit) after capital transfers and								
contributions	-	8 783		8 783		405 423		
Taxation							_	
				0.700	-		-	-
Surplus/(Deficit) after taxation	-	8 783		8 783		405 423		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	8 783		8 783		405 423		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		8 783		8 783		405 423		

	2011/12					201	10/11	
	Budget	First C	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2010/11 to Q1 of 2011/12
		·	appropriation	•	% of main appropriation		% of main appropriation	
R thousands					арргорпацоп		арргорпацип	
Capital Revenue and Expenditure								
Source of Finance	816 469	37 203	4.6%	37 203	4.6%	93 083	-	(60.0%)
National Government	699 344	37 203	5.3%	37 203	5.3%	41 880	-	(11.2%)
Provincial Government	-							-
District Municipality	-	-	-		-	117	-	(100.0%)
Other transfers and grants	74 156	-	-	-	-	50 324	-	(100.0%)
Transfers recognised - capital	773 499	37 203	4.8%	37 203	4.8%	92 321	-	(59.7%)
Borrowing	-		-		-		-	-
Internally generated funds	30 720		-		-		-	-
Public contributions and donations	12 250	-		-	-	762	-	(100.0%)
Capital Expenditure Standard Classification	816 469	37 203	4.6%	37 203	4.6%	93 076	-	(60.0%)
Governance and Administration	19 424	239	1.2%	239	1.2%	351		(32.0%)
Executive & Council	150	58	38.9%	58	38.9%	1	-	10 692.2%
Budget & Treasury Office	4 531			-	-	-	-	-
Corporate Services	14 743	181	1.2%	181	1.2%	351	-	(48.5%)
Community and Public Safety	46 000	-	-	-	-	5 591	-	(100.0%)
Community & Social Services	46 000	-	-	-	-	5 591	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-		-	-	
Housing	-	-	-	-		-	-	
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	21 050	432	2.1%	432	2.1%	1 731	-	(75.0%)
Planning and Development	12 150	432	3.6%	432	3.6%	1 731	-	(75.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	8 900						-	
Trading Services	729 995	36 532	5.0%	36 532	5.0%	85 403	-	(57.2%)
Electricity			-		-		-	
Water	729 995	36 532	5.0%	36 532	5.0%	19 957	-	83.0%
Waste Water Management	-	-	-	-	-	65 446	-	(100.0%)
Waste Management	-	-		-	-	-	-	-
Other	-		-		-			-

			2011/12		201			
	Budget	First C	luarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	1 333 148	66 129	5.0%	66 129	5.0%	493 739	53.6%	(86.6%
Ratepayers and other	64 475	448	.7%	448	.7%	12 788	7.6%	(96.5%
Government - operating	807 003	51 094	6.3%	51 094	6.3%	360 465	47.9%	(85.89
Government - operating Government - capital	444 670	13 559	3.0%	13 559	3.0%	112 949	47.976	(88.09
Interest	17 000	1 0 2 8	6.0%	1028	6.0%	7 536	-	(86.49
Dividends	17 000	1 028	0.076	1 028	0.076	/ 530	-	(80.47
	-	(57 295)	-	(57 295)	-	(279 925)	63.3%	(79.5%
Payments Suppliers and employees	-	(57 295)		(57 295)	-	(279 925)	131.9%	(79.59
Finance charges	-	(37 293)	-	(37 273)		(279 910)	131.770	(77.37
Transfers and grants	-	-	-		-	(15)		(100.09
Net Cash from/(used) Operating Activities	1 333 148	8 834	.7%	8 834	.7%	213 814	44.6%	(95.9%
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	-	(37 203)	-	(37 203)		(5)		744 253.29
Capital assets		(37 203)		(37 203)	-	(5)		744 253.25
Net Cash from/(used) Investing Activities	-	(37 203)	-	(37 203)		(5)	-	744 253.29
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	1 333 148	(28 369)	(2.1%)	(28 369)	(2.1%)	213 809	(194.0%)	(113.3%
Cash/cash equivalents at the year begin:	-	,				-		
								l

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-		-	-	-	-		-	
Property Rates	-	-	-	-		-	-	-	-		-	
Sanitation	-	-	-	-		-	-	-	-		-	
Refuse Removal	-	-	-	-			-		-		-	
Other	7	3.2%	7	3.2%	7	3.1%	194	90.4%	215	100.0%	-	
Total By Income Source	7	3.2%	7	3.2%	7	3.1%	194	90.4%	215	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	7	3.2%	7	3.2%	7	3.1%	194	90.4%	215	100.0%	-	
Business	-	-	-	-		-	-	-	-		-	
Households	-	-	-	-			-		-		-	
Other	-	-	-	-			-		-		-	
Total By Customer Group	7	3.2%	7	3.2%	7	3.1%	194	90.4%	215	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	31 - 60 Days		61 - 90 Days		0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-		-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-		
Pensions / Retirement	-	-	-	-	-	-	-	-		
Loan repayments	-	-	-	-	-	-	-	-		
Trade Creditors	5 118	66.7%	101	1.3%	63	.8%	2 394	31.2%	7 677	100.09
Auditor-General	-	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	
Total	5 118	66.7%	101	1.3%	63	.8%	2 394	31.2%	7 677	100.0%

Contact Details

Municipal Manager	Mr. K T Sigidi	015 960 2009
F1 1144	14.5	045 040 0000

Source Local Government Database

Limpopo: Blouberg(LIM351) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

			2011/12		201	10/11		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	122 071	45 197	37.0%	45 197	37.0%	31 367	35.5%	44.1%
Property rates	10 272	6 950	67.7%	6 950	67.7%	84	.9%	8 151.2%
	10 272	0 730	07.776	0 730	07.770	04	.970	0 131.270
Property rates - penalties and collection charges Service charges - electricity revenue	8 355	962	11.5%	962	11.5%	2 161	35.7%	(55.5%)
Service charges - electricity revenue Service charges - water revenue	8 300	902	11.576	902	11.576	2 101	30.776	(33.376)
Service charges - water revenue Service charges - sanitation revenue	3 203	63	2.0%	63	2.0%	417	30.4%	(84.9%)
Service charges - sanitation revenue Service charges - refuse revenue	3 203	20	6.3%	20	6.3%	11	2.9%	89.6%
Service charges - refuse revenue Service charges - other	310	20	0.370	20	0.370		2.970	07.070
Rental of facilities and equipment	160	37	22.8%	37	22.8%	44	43.9%	(16.8%)
Interest earned - external investments	450	55	12.2%	55	12.2%	43	10.1%	26.0%
Interest earned - external investments Interest earned - outstanding debtors	370	33	12.270	33	12.270	43	10.170	20.070
Dividends received	370		-		-		-	
Fines	345	95	27.7%	95	27.7%	45	9.8%	110.2%
Licences and permits	3 251	712	21.9%	712	21.9%	669	22.5%	6.4%
Agency services	3 2 3 1	/12	21.770	/12	21.7/0	009	22.370	0.470
Transfers recognised - operational	83 703	35 339	42.2%	35 339	42.2%	27 007	43.0%	30.9%
Other own revenue	7 915	965	12.2%	965	12.2%	884	22.8%	9.2%
Gains on disposal of PPE	3 730	-	12.270	-	12.270	-	22.070	7.2 %
Operating Expenditure	107 793	18 922	17.6%	18 922	17.6%	18 866	21.4%	.3%
	49 611	9 439	17.0%	9 439	17.0%	9 196	21.476	2.7%
Employee related costs		9 439 2 051		9 439 2 051			21.9%	2.7%
Remuneration of councillors Debt impairment	11 043	2 051	18.6%	2 051	18.6%	1 669	20.8%	22.9%
	600	-		-		-		-
Depreciation and asset impairment Finance charges	250	-	-	-	-	-	-	-
Bulk purchases	8 500	3 453	40.6%	3 453	40.6%	1 886	33.8%	83.0%
Other Materials	6 587	3 433	40.076	3 433	40.076	1 000	33.070	63.070
Contractes services	1 600	320	20.0%	320	20.0%	194	16.4%	64.7%
Transfers and grants	1 000	320	20.076	320	20.076	174	10.470	04.770
Other expenditure	29 602	3 659	12.4%	3 659	12.4%	5 922	19.5%	(38.2%)
Loss on disposal of PPE	27002	3 037	12.470	3 037	12.470	3 722	17.570	(30.270
'	14 278	26 274		26 274		12 500		
Surplus/(Deficit)	14 278 25 477	8 917	35.0%	8 9 1 7	35.0%	6 500		37.2%
Transfers recognised - capital	20 4//	8 917	35.0%	8 917		6 500		37.2%
Contributions recognised - capital Contributed assets	-	-	-	-	-	-	-	-
	-	-	-	-		-	-	-
Surplus/(Deficit) after capital transfers and	39 755	35 191		35 191		19 000		
contributions	5, 155	55 171		55 171		., 500		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	39 755	35 191		35 191		19 000		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	39 755	35 191		35 191		19 000		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	39 755	35 191		35 191		19 000		

			2011/12			201	10/11	
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	39 755	8 917	22.4%	8 917	22.4%			(100.0%
National Government	27 600	8 917	32.3%	8 917	32.3%		-	(100.0%
Provincial Government	27 000	0 917	32.376	0 917	32.3%			(100.0%
District Municipality	730		-		-			
Other transfers and grants	730		-		-			
Transfers recognised - capital	28 330	8 917	31.5%	8 917	31.5%			(100.0%
Borrowing	20 330	0 717	31.370	0 717	31.370			(100.076
Internally generated funds	11 425							
Public contributions and donations		-	-		-	-		-
Capital Expenditure Standard Classification	39 755	5 984	15.1%	5 984	15.1%	8 762	27.4%	(31.7%
Governance and Administration	3 235	503	15.6%	503	15.6%	30	1.9%	1 571.59
Executive & Council		503		503		30		1 571.59
Budget & Treasury Office	200	-	_	-	_		_	
Corporate Services	3 035		-				-	
Community and Public Safety								
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-		-	-	-	-
Public Safety	-	-	-		-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health		-	-		-		-	-
Economic and Environmental Services	29 100	5 444	18.7%	5 444	18.7%	-		(100.0%
Planning and Development	500	-	-	-	-	-	-	-
Road Transport	28 600	5 444	19.0%	5 444	19.0%	-	-	(100.09
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	7 420	37	.5%	37	.5%	8 732	29.0%	(99.6%
Electricity	6 830	37	.5%	37	.5%	6 622	68.9%	(99.49
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	2 109	10.4%	(100.09
Waste Management	590	-	-	-	-	-	-	-
Other	-		-		-	-	-	-

•			2011/12	201				
	Budget	First 0	Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	147 549					38 910	33 012.0%	(100.0%)
•	33 819			-			16 635.0%	
Ratepayers and other	33 819 84 680	-	-	-	-	4 153 34 757	16 635.0% 55 302 6%	(100.0%)
Government - operating	28 230	-	-	-	-	34 /5/	55 302.6%	(100.0%)
Government - capital Interest	28 230 820	-	-	-	-	-	-	-
Dividends	820	-	-	-	-	-	-	-
Payments	(107 794)	-	-	-	-	(19 818)	22 444.8%	(100.0%)
Suppliers and employees	(107 794)	-	-	-	-	(19 8 18)	12 304.0%	(100.0%)
Finance charges	(107 794)	-	-	-		(8 954)		(100.0%)
Transfers and grants						(0 734)		(100.076)
Net Cash from/(used) Operating Activities	39 755			-	-	19 092	64 568.4%	(100.0%)
1 , 1	07700					1,70,2	01000.170	(100.070)
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	(39 755)		-	-	-	(11 143)		(100.0%)
Capital assets	(39 755)	-	-	-	-	(11 143)		(100.0%)
Net Cash from/(used) Investing Activities	(39 755)		-	-	-	(11 143)	(450 209.9%)	(100.0%)
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					-	7 949	24 806.9%	(100.0%)
Cash/cash equivalents at the year begin:	_	_	_	_		2 502		(100.0%)
Cash/cash equivalents at the year end:						10 451	32 615.5%	(100.0%)
Casnicasn equivalents at the year end:	-	-	-	-		10 451	32 615.5%	(100.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	30	8.7%	18	5.2%	-	-	298	86.1%	346	4.0%	-	-
Electricity	-		110	6.7%		-	1 537	93.3%	1 647	19.2%	-	
Property Rates	378	6.6%	58	1.0%		-	5 293	92.4%	5 729	66.8%	-	
Sanitation	29	5.5%	14	2.6%		-	488	91.9%	531	6.2%	-	
Refuse Removal	19	5.9%	7	2.3%	-	-	291	91.8%	317	3.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	456	5.3%	207	2.4%	-	-	7 906	92.3%	8 570	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-			-		-	-	-	-	-	-	
Households	-	-		-		-	-	-	-	-	-	
Other	456	5.3%	207	2.4%	-	-	7 906	92.3%	8 570	100.0%	-	-
Total By Customer Group	456	5.3%	207	2.4%	-	-	7 906	92.3%	8 570	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General				-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total					-	-	-	-	-	

Contact Details

Municipal Manager

Municipal Manager	MACHOVANI K.E.(Acting)	015 505 /131
Financial Manager	M L Seabi	015 505 7147

Source Local Government Database

Limpopo: Aganang(LIM352) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Exper	i i i i i i i i i i i i i i i i i i i	2011/12 2010/11						
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	64 798	2 265	3.5%	2 265	3.5%	26 070	48.5%	(91.3%)
	04 /90	2 203	3.3%	2 203	3.376	20 070	.6%	(3.2%)
Property rates	-	29	-	29	-	30	.076	(3.276)
Property rates - penalties and collection charges	-	-	-	-	-		-	-
Service charges - electricity revenue Service charges - water revenue	-	-	-	-	-		-	-
Service charges - water revenue Service charges - sanitation revenue	-	-			-		-	-
Service charges - sanitation revenue Service charges - refuse revenue	-	-	-	-	-		-	-
Service charges - refuse revenue Service charges - other	-	-	-	-	-		-	-
Rental of facilities and equipment	420	166	39.5%	166	39.5%	95	26.2%	74.8%
Interest earned - external investments	420	33	39.5%	33	39.5%	236	15.9%	(85.8%)
Interest earned - external investments Interest earned - outstanding debtors	-	33	-	33	-	230	13.770	(03.070)
Dividends received		-	-	-	-		-	-
Fines	1 500	42	2.8%	42	2.8%		-	(100.0%)
Licences and permits	1 650	373	22.6%	373	22.6%			(100.0%)
Agency services	1 030	3/3	22.070	3/3	22.070	123	24.9%	(100.0%)
Transfers recognised - operational	61 058	594	1.0%	594	1.0%	25 522	55.0%	(97.7%)
Other own revenue	170	1 029	605.3%	1 029	605.3%	23 522	33.0%	1 511.0%
Gains on disposal of PPE	170	1 029	000.376	1029	000.376	0-4		1311.0%
Operating Expenditure	68 998	14 045	20.4%	14 045	20.4%	10 403	18.1%	35.0%
Employee related costs	29 874	5 975	20.0%	5 975	20.0%	5 342	19.6%	11.9%
Remuneration of councillors	9 659	1 943	20.1%	1 943	20.1%	1 625	17.8%	19.6%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	4 200	-	-		-		-	-
Finance charges	-	-	-		-		-	-
Bulk purchases	-	-	-		-		-	-
Other Materials				-		-	-	
Contractes services	2 570	357	13.9%	357	13.9%		-	(100.0%)
Transfers and grants								
Other expenditure	22 696	5 770	25.4%	5 770	25.4%	3 437	19.8%	67.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(4 200)	(11 780)		(11 780)		15 666		
Transfers recognised - capital		-	-	-	-	2 666	-	(100.0%)
Contributions recognised - capital	-	-	-		-		-	-
Contributed assets		-	-	-	-		-	-
Surplus/(Deficit) after capital transfers and								
contributions	(4 200)	(11 780)		(11 780)		18 332		
Taxation	_						-	
	(4.200)	(11 780)		(11 780)	-	18 332	-	-
Surplus/(Deficit) after taxation	(4 200)	(11 /80)		(11 /80)		18 332		
Attributable to minorities					-		-	-
Surplus/(Deficit) attributable to municipality	(4 200)	(11 780)		(11 780)		18 332		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(4 200)	(11 780)		(11 780)		18 332		

			2011/12		20			
	Budget	First C	Quarter	Year	to Date	First	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	37 528	7 960	21.2%	7 960	21.2%	3 882	9.7%	105.0%
National Government	37 528	4 016	10.7%	4 016	10.7%	3 882	12.0%	3.5%
Provincial Government			-					-
District Municipality		1 299	-	1 299				(100.0%)
Other transfers and grants	-						-	-
Transfers recognised - capital	37 528	5 315	14.2%	5 315	14.2%	3 882	11.3%	36.9%
Borrowing	-		-		-	-	-	-
Internally generated funds	-	2 644	-	2 644	-		-	(100.0%)
Public contributions and donations	-				-		-	-
Capital Expenditure Standard Classification	37 528	8 484	22.6%	8 484	22.6%	3 882	9.7%	118.6%
Governance and Administration	9 046	2 023	22.4%	2 023	22.4%	47	.7%	4 198.4%
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-		-	-	-	-
Corporate Services	9 046	2 023	22.4%	2 023	22.4%	47	.7%	4 198.4%
Community and Public Safety	3 720	508	13.7%	508	13.7%	106	1.8%	377.6%
Community & Social Services	3 720	508	13.7%	508	13.7%	106	1.8%	377.6%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-		-	-	-
Health	-	-	-	-	-		-	-
Economic and Environmental Services	24 762	4 569	18.5%	4 569	18.5%	3 069	12.8%	48.9%
Planning and Development	400	-	-	-	-	-	-	-
Road Transport	24 362	4 569	18.8%	4 569	18.8%	3 069	12.8%	48.9%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	1 384	-	1 384	-	660	20.9%	
Electricity	-	1 384	-	1 384	-	660	20.9%	109.8%
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2011/12			201	0/11	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	102 326	42 995	42.0%	42 995	42.0%	28 736	30.2%	49.69
Ratepayers and other	6 773	1 048	15.5%	1 048	15.5%	312	3.5%	236.29
	57 878	30 642	52.9%	30 642	52.9%	25 522	57.4%	236.27
Government - operating								
Government - capital Interest	36 707	10 869	29.6%	10 869	29.6%	2 666	6.7%	307.79
Dividends	968	436	45.1%	436	45.1%	236	15.3%	84.99
	((+ 700)		-		-		-	
Payments Suppliers and employees	(64 798) (64 798)	(13 232) (13 228)	20.4% 20.4%	(13 232) (13 228)	20.4% 20.4%	(10 403) (10 403)	13.1% 13.1%	27.29 27.19
	(04 /98)		20.476		20.476	(10 403)	13.176	(100.09
Finance charges Transfers and grants	-	(5)	-	(5)	-		-	(100.07
Net Cash from/(used) Operating Activities	37 528	29 763	79.3%	29 763	79.3%	18 332	116.5%	62.49
	37 320	27 703	17.376	27 703	77.370	10 332	110.376	02.47
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	(37 528)	(8 484)	22.6%	(8 484)		(3 884)	9.7%	118.49
Capital assets	(37 528)	(8 484)	22.6%	(8 484)	22.6%	(3 884)	9.7%	118.49
Net Cash from/(used) Investing Activities	(37 528)	(8 484)	22.6%	(8 484)	22.6%	(3 884)	9.7%	118.49
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	0	21 279	30 839 259.4%	21 279	30 839 259.4%	14 449	(59.4%)	47.39
Cash/cash equivalents at the year begin:	14 690	17 315	117.9%	17 315	117.9%	-		(100.09
Cash/cash equivalents at the year end:	14 690	38 594	262.7%	38 594	262.7%	14 449	(59.4%)	167.19
Castivasti equivalents at the year end:	14 090	38 394	202.776	38 394	202.7%	14 449	(39.4%)	107.1

Part 4: Debtor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-		-		-		-	-		-	-
Property Rates	413	2.4%	413	2.4%	384	2.3%	15 867	92.9%	17 078	89.4%	-	-
Sanitation	-	-		-		-		-	-		-	-
Refuse Removal	-	-		-		-	-	-	-	-	-	
Other	1 135	56.3%	39	1.9%	0	-	843	41.8%	2 017	10.6%	-	
Total By Income Source	1 548	8.1%	452	2.4%	385	2.0%	16 710	87.5%	19 094	100.0%		-
Debtor Age Analysis By Customer Group												
Government	413	2.4%	413	2.4%	384	2.3%	15 866	92.9%	17 076	89.4%	-	-
Business	0	17.0%	1	34.1%		-	1	48.9%	1		-	-
Households	-	-		-		-		-	-		-	-
Other	1 135	56.3%	39	1.9%	0	-	843	41.8%	2 017	10.6%	-	
Total By Customer Group	1 548	8.1%	452	2.4%	385	2.0%	16 710	87.5%	19 094	100.0%	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-		-	-	-	-	-	-	-
PAYE deductions		-		-	-	-	-	-	-	-
VAT (output less input)		-		-	-	-	-	-	-	-
Pensions / Retirement		-		-	-	-	-	-	-	-
Loan repayments		-		-	-	-	-	-	-	-
Trade Creditors	307	100.0%		-	-	-	-	-	307	100.0%
Auditor-General		-		-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	307	100.0%	-		-		-	-	307	100.0%

Contact Details

Municipal Manager	N R Selepe	015 295 1420
Financial Manager	Absen Laka	015 295 1406/7

Source Local Government Database

Limpopo: Molemole(LIM353) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2011/12			201	10/11	
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	111 985	9 880	8.8%	9 880	8.8%	27 874	32.2%	(64.6%)
Property rates	5 288	4 107	77.7%	4 107	77.7%	912	22.1%	350.39
Property rates - penalties and collection charges					-			
Service charges - electricity revenue	5 296	2 881	54 4%	2 881	54.4%		_	(100.0%
Service charges - water revenue	3 884	390	10.0%	390	10.0%		-	(100.0%
Service charges - sanitation revenue	_	_	_	-	_		_	
Service charges - refuse revenue	_	_	_	-	_		_	_
Service charges - other	922				-	2 231	132.0%	(100.0%
Rental of facilities and equipment	100	21	20.9%	21	20.9%	28	13.9%	(25.7%
Interest earned - external investments	-	-	-	-	-	-	-	
Interest earned - outstanding debtors	1 448	150	10.4%	150	10.4%	98	11.2%	54.39
Dividends received	-	-	-		-		-	-
Fines	600	53	8.8%	53	8.8%	103	12.1%	(48.6%
Licences and permits	3 500	1 292	36.9%	1 292	36.9%	590	10.1%	118.99
Agency services	-		-		-		-	-
Transfers recognised - operational	73 198	-	-	-	-	23 785	37.9%	(100.0%
Other own revenue	17 749	986	5.6%	986	5.6%	128	3.2%	669.39
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	95 614	14 926	15.6%	14 926	15.6%	15 130	17.2%	(1.3%)
Employee related costs	47 701	8 227	17.2%	8 227	17.2%	4 637	10.7%	77.49
Remuneration of councillors	6 831	1 110	16.3%	1 110	16.3%	810	14.8%	37.19
Debt impairment	3 500	-	-					
Depreciation and asset impairment	4 699		-	-	-	-	-	-
Finance charges	-	-	-		-		-	-
Bulk purchases	3 894	1 839	47.2%	1 839	47.2%	1 546	41.4%	18.99
Other Materials	-	-	-		-		-	-
Contractes services	1 600	349	21.8%	349	21.8%		-	(100.0%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	27 389	3 401	12.4%	3 401	12.4%	8 137	28.7%	(58.2%
Loss on disposal of PPE		-	-	-	-	-	-	-
Surplus/(Deficit)	16 372	(5 047)		(5 047)		12 744		
Transfers recognised - capital	19 716		-		-	-	-	-
Contributions recognised - capital		-	-					
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and								
contributions	36 088	(5 047)		(5 047)		12 744		
Taxation					-		-	
Surplus/(Deficit) after taxation	36 088	(5 047)	-	(5 047)	-	12 744	_	-
Attributable to minorities	30 088	(5 047)		(5 047)		12 /44	_	
	24 000	(5.047)		(5.047)		40.744		-
Surplus/(Deficit) attributable to municipality	36 088	(5 047)		(5 047)		12 744		
Share of surplus/ (deficit) of associate			-				-	-
Surplus/(Deficit) for the year	36 088	(5 047)		(5 047)		12 744		

			201					
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	35 944	5 568	15.5%	5 568	15.5%			(100.0%)
National Government	17 834	883	5.0%	883	5.0%	-	-	(100.0%
Provincial Government	17 034	003	3.0%	003	3.0%			(100.0%
District Municipality					-			
Other transfers and grants								
Transfers recognised - capital	17 834	883	5.0%	883	5.0%	-	-	(100.0%
Borrowing	17 034	003	3.076	- 003	3.0 %			(100.076)
Internally generated funds								
Public contributions and donations	18 110	4 685	25.9%	4 685	25.9%	-	-	(100.0%
Capital Expenditure Standard Classification	35 944	5 568	15.5%	5 568	15.5%	6 029	40.9%	(7.6%
Governance and Administration	3 532	412	11.7%	412	11.7%	123	-	233.9%
Executive & Council	85		-	-	-	-	-	-
Budget & Treasury Office	199	-	-	-	-	25	-	(100.0%
Corporate Services	3 248	412	12.7%	412	12.7%	99	-	317.69
Community and Public Safety	3 932	850	21.6%	850	21.6%	836	32.8%	1.79
Community & Social Services	3 932	850	21.6%	850	21.6%	4	.2%	21 735.19
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	833	-	(100.0%
Housing	-		-	-	-		-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	21 780	3 995	18.3%	3 995	18.3%	5 069	46.6%	(21.2%
Planning and Development	600				-		-	
Road Transport	21 180	3 995	18.9%	3 995	18.9%	5 069	49.8%	(21.2%
Environmental Protection	6 700	212	4.7%	312	4.7%	-	-	(100.00/
Trading Services Electricity	6 700	312 312	4.7%	312	4.7%		-	(100.0%
Water	6 700	312	4.776	312	4.176	-	-	(100.0%
Waste Water Management		-		-	-	-	-	
Waste Management								
Other								
Other	1 -							

			2011/12		201	10/11		
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	131 705	35 743	27.1%	35 743	27.1%			(100.0%
Ratepayers and other	37 343	7 713	20.7%	7713	20.7%			(100.0%)
Government - operating	73 198	7 713 27 571	20.7%	7 713 27 571	20.7%		-	(100.0%
Government - operating Government - capital	19 716			2/ 5/1	31.176	-	-	(100.0%
Government - capital	19716	458	31.7%	458	31.7%	-	-	(100.0%
Dividends	1 448	438	31.7%	438	31.776	-	-	(100.0%
Payments	(96 417)	(16 190)	16.8%	(16 190)	16.8%	-	-	(100.0%
Suppliers and employees	(96 417)	(16 190)	16.8%	(16 190)	16.8%			(100.0%
Finance charges	(90 417)	(10 190)	10.070	(10 190)	10.070	-		(100.076
Transfers and grants	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	35 288	19 553	55.4%	19 553	55.4%	-	-	(100.0%
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	(35 944)	(5 569)	15.5%	(5 569)	15.5%			(100.0%
Capital assets	(35 944)	(5 569)	15.5%	(5 569)		-		(100.0%
Net Cash from/(used) Investing Activities	(35 944)	(5 569)	15.5%	(5 569)			-	(100.0%
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	(656)	13 984	(2 131.8%)	13 984	(2 131.8%)	-	-	(100.0%
Cash/cash equivalents at the year begin:				-		-		
Cash/cash equivalents at the year end:	(656)	13 984	(2 131.8%)	13 984	(2 131.8%)	-		(100.0%
	(000)	10 701	(2.101.070)	10 701	(2.101.070)			(100.07

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	192	9.7%	130	6.5%	134	6.7%	1 530	77.1%	1 985	7.0%	-	-
Electricity	404	13.6%	245	8.3%	165	5.6%	2 149	72.5%	2 962	10.4%	-	-
Property Rates	650	6.1%	2 960	27.7%	440	4.1%	6 622	62.1%	10 672	37.4%	-	-
Sanitation	33	43.5%	17	22.1%	13	17.5%	13	16.9%	75	.3%	-	-
Refuse Removal	97	4.7%	92	4.4%	88	4.2%	1 792	86.6%	2 069	7.2%	-	-
Other	3 365	31.2%	221	2.0%	254	2.4%	6 956	64.4%	10 796	37.8%		-
Total By Income Source	4 741	16.6%	3 664	12.8%	1 093	3.8%	19 061	66.7%	28 559	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	895	49.0%	400	21.9%	185	10.1%	345	18.9%	1 825	6.4%	-	-
Business	1 545	22.8%	1 685	24.8%	325	4.8%	3 228	47.6%	6 784	23.8%	-	-
Households	2 300	11.5%	1 579	7.9%	582	2.9%	15 488	77.6%	19 949	69.9%	-	-
Other	-	-		-	-	-	-	-	-	-		-
Total By Customer Group	4 741	16.6%	3 664	12.8%	1 093	3.8%	19 061	66.7%	28 559	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-		-	-
PAYE deductions	-	-	-	-	-	-	-		-	-
VAT (output less input)	-	-	-	-	-	-	-		-	-
Pensions / Retirement	-	-	-	-	-	-	-		-	-
Loan repayments	-	-	-	-	-	-	-		-	
Trade Creditors	-	-	-	-	-	-	-		-	
Auditor-General	-	-	-	-	-	-	-		-	
Other	-	-	-	-	-	-	-	-	-	-
Total					-	-				

Contact Details

Municipal Manager

Municipal Manager	I. D Nkoana	015 501 0243
Financial Manager	N. G Matlala	015 501 0243

Source Local Government Database

Limpopo: Polokwane(LIM354) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2011/12 2010/11							
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	1 475 579	450 967	30.6%	450 967	30.6%	354 100	29.0%	27.4%
Property rates	228 355	57 897	25.4%	57 897	25.4%	52 707	28.5%	9.8%
Property rates - penalties and collection charges	-	-	_	-	_		-	_
Service charges - electricity revenue	503 375	152 143	30.2%	152 143	30.2%	104 147	27.5%	46.1%
Service charges - water revenue	155 216	34 817	22.4%	34 817	22.4%	26 502	21.5%	31.4%
Service charges - sanitation revenue	47 928	9 239	19.3%	9 239	19.3%	10 617	29.2%	(13.0%)
Service charges - refuse revenue	47 591	11 727	24.6%	11 727	24.6%	10 558	24.6%	11.1%
Service charges - other	12 030	49	.4%	49	.4%	520	225.4%	(90.5%)
Rental of facilities and equipment	4 224	1 753	41.5%	1 753	41.5%	944	21.7%	85.6%
Interest earned - external investments	8 000	1 801	22.5%	1 801	22.5%	792	26.4%	127.3%
Interest earned - outstanding debtors	20 067	5 879	29.3%	5 879	29.3%	4 612	23.8%	27.5%
Dividends received		-	-		-		-	-
Fines	5 163	1 384	26.8%	1 384	26.8%	733	11.6%	88.9%
Licences and permits	8 698	2 017	23.2%	2 017	23.2%	2 353	27.3%	(14.3%)
Agency services	13 000	718	5.5%	718	5.5%	2 561	19.7%	(72.0%)
Transfers recognised - operational	372 087	169 479	45.5%	169 479	45.5%	134 490	39.4%	26.0%
Other own revenue	49 846	2 064	4.1%	2 064	4.1%	2 565	4.3%	(19.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	1 475 280	353 832	24.0%	353 832	24.0%	269 435	22.2%	31.3%
Employee related costs	401 386	91 577	22.8%	91 577	22.8%	86 732	22.2%	5.6%
Remuneration of councillors	20 435	5 174	25.3%	5 174	25.3%	3 751	22.4%	38.0%
Debt impairment	15 000	-	-		-		-	-
Depreciation and asset impairment	119 455		-	-	-		-	-
Finance charges	33 714	-	-	-	-	-	-	-
Bulk purchases	507 207	163 653	32.3%	163 653	32.3%	126 896	32.3%	29.0%
Other Materials	-	-	-	-	-	-	-	-
Contractes services	48 768	10 820	22.2%	10 820	22.2%	5 074	11.0%	113.2%
Transfers and grants	400	-	-	-	-	60	10.9%	(100.0%)
Other expenditure	328 915	82 608	25.1%	82 608	25.1%	46 922	21.7%	76.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	299	97 134		97 134		84 665		
Transfers recognised - capital	-	147 266		147 266	-	53 072		177.5%
Contributions recognised - capital		-	-		-		-	
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	000	044.400		044.400		407.707		
contributions	299	244 400		244 400		137 737		
Taxation	-	-	-		-		-	-
Surplus/(Deficit) after taxation	299	244 400		244 400		137 737		
Attributable to minorities							-	-
Surplus/(Deficit) attributable to municipality	299	244 400		244 400		137 737		
Share of surplus/ (deficit) of associate		244 400		211 100		.0. 737	-	
Surplus/(Deficit) for the year	299	244 400		244 400		137 737		
our proortoothout the year	299	244 400		244 400		131 131		

			2011/12			201	10/11	
	Budget	First C	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	389 198	38 431	9.9%	38 431	9.9%	34 253	4.1%	12.2%
National Government	289 198	20 984	7.3%	20 984	7.3%	11 031	3.1%	90.2%
Provincial Government	-	-	-		-		-	-
District Municipality							-	
Other transfers and grants							-	
Transfers recognised - capital	289 198	20 984	7.3%	20 984	7.3%	11 031	3.1%	90.2%
Borrowing	-	-	-		-		-	-
Internally generated funds	100 000	17 447	17.4%	17 447	17.4%	23 223	4.8%	(24.9%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	389 198	38 431	9.9%	38 431	9.9%	34 253	4.1%	12.2%
Governance and Administration	24 181	1 869	7.7%	1 869	7.7%	1 790	3.0%	4.4%
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	1 122	-	1 122	-	22	.2%	5 022.2%
Corporate Services	24 181	746	3.1%	746	3.1%	1 768	3.6%	(57.8%)
Community and Public Safety	9 136	1 554	17.0%	1 554	17.0%	6 725	4.7%	(76.9%)
Community & Social Services	3 000	-	-		-	1 399	19.6%	(100.0%)
Sport And Recreation	6 136	1 554	25.3%	1 554	25.3%	1 737	1.5%	
Public Safety	-	-	-	-	-	3 588	16.4%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	171 291	11 386	6.6%	11 386	6.6%	15 603	5.9%	(27.0%)
Planning and Development	62 847	2 225	3.5%	2 225	3.5%	1 925	3.7%	
Road Transport	108 444	9 162	8.4%	9 162	8.4%	13 678	6.4%	(33.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	184 590	23 622	12.8%	23 622	12.8%	10 136	2.7%	
Electricity	59 700	8 476	14.2%	8 476	14.2%	4 820	3.9%	
Water	93 390	13 649	14.6%	13 649	14.6%	1 756	.9%	
Waste Water Management	30 400	1 497	4.9%	1 497	4.9%	3 560	5.9%	(57.9%)
Waste Management	1 100	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-

			2011/12			201	0/11	
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	1 764 785	631 411	35.8%	631 411	35.8%	497 833	33.2%	26.89
Ratepayers and other Government - operating Government - capital	1 103 500 661 285	306 987 169 479 147 266	27.8% 25.6%	306 987 169 479 147 266	27.8% 25.6%	308 704 189 129	33.4% 33.0%	(.6% (10.4% (100.0%
Interest Dividends		7 680	-	7 680	-	-	-	(100.09
Payments Suppliers and employees Finance charges Transfers and grants	(1 303 511) (427 821) (875 690)	(532 181) (532 181) -	40.8% 124.4% -	(532 181) (532 181)	40.8% 124.4% -	(345 734) (95 515) (238 273) (11 946)	30.3% 23.9% 34.9% 19.9%	53.99 457.29 (100.0% (100.0%
Net Cash from/(used) Operating Activities	461 274	99 231	21.5%	99 231	21.5%	152 099	42.8%	(34.8%
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE	-		-		-	54	25.7%	(100.0%
Decrease in non-current debtors Decrease in other non-current receivables		:	-	-	-	54	25.7%	(100.09
Decrease (increase) in non-current investments Payments Capital assets	(389 198) (389 198)	(38 431) (38 431)	9.9% 9.9%	(38 431) (38 431)	9.9% 9.9%	(34 589) (34 589)	4.1% 4.1%	11.19 11.19
Net Cash from/(used) Investing Activities	(389 198)	(38 431)	9.9%	(38 431)	9.9%	(34 535)	4.1%	11.39
Cash Flow from Financing Activities Receipts	1 392					1 275	.3%	(100.0%
Short term loans Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits Payments	1 392 (57 902)		•			1 275	106.3%	(100.09
Repayment of borrowing Net Cash from/(used) Financing Activities	(57 902) (56 510)			-		1 275	.3%	(100.0%
Net Increase/(Decrease) in cash held	15 566	60 800	390.6%	60 800	390.6%	118 839	(31 385.8%)	(48.8%
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	35 214 50 780	4 925 65 725	14.0% 129.4%	4 925 65 725	14.0% 129.4%	(95 916) 22 923	(6 054.1%)	(105.19 186.79

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity		-		-		-	-	-			-	-
Property Rates		-		-		-	-	-			-	-
Sanitation		-		-		-	-	-			-	-
Refuse Removal		-		-		-	-	-			-	-
Other	90 589	27.7%	17 368	5.3%	11 345	3.5%	207 861	63.5%	327 163	100.0%		-
Total By Income Source	90 589	27.7%	17 368	5.3%	11 345	3.5%	207 861	63.5%	327 163	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	13 605	27.4%	3 648	7.3%	1 516	3.1%	30 891	62.2%	49 660	15.2%	-	-
Business	42 643	43.0%	5 011	5.0%	2 972	3.0%	48 640	49.0%	99 267	30.3%	-	-
Households	35 011	20.9%	7 978	4.8%	6 507	3.9%	118 115	70.5%	167 611	51.2%	-	-
Other	(671)	(6.3%)	730	6.9%	350	3.3%	10 215	96.1%	10 624	3.2%		-
Total By Customer Group	90 589	27.7%	17 368	5.3%	11 345	3.5%	207 861	63.5%	327 163	100.0%	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	33 133	100.0%	-	-	-	-	-	-	33 133	56.0%
Bulk Water	9 029	100.0%		-	-	-	-	-	9 029	15.2%
PAYE deductions	4 737	100.0%		-	-	-	-	-	4 737	8.0%
VAT (output less input)		-		-	-	-	-	-	-	-
Pensions / Retirement	4 659	100.0%		-	-	-	-	-	4 659	7.9%
Loan repayments	12	100.0%		-	-	-	-	-	12	-
Trade Creditors	3 399	98.9%	37	1.1%	-	-	-	-	3 435	5.8%
Auditor-General		-		-	-	-	-	-	-	-
Other	4 209	100.0%	-	-	-	-	-	-	4 209	7.1%
Total	59 178	99.9%	37	.1%	-	-	-	-	59 215	100.0%

Contact Details

Municipal Manager

Municipal Manager	Ms F L Lamola	015 290 2102	
Financial Manager	Charles Ledwaba	015 290 2040	

Source Local Government Database

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

Limpopo: Lepelle-Nkumpi(LIM355) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Exper	2011/12 2010/11							
	Budget	Firet (Quarter	Voort	n Date		Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	O1 of 2010/11 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	221 991	60 562	27.3%	60 562	27.3%	63 574	44.7%	(4.7%)
Property rates	45 067	4 306	9.6%	4 306	9.6%	10 070	36.0%	(57.2%
	45 067	4 306	9.6%	4 306	9.6%	10 070	36.0%	(57.2%
Property rates - penalties and collection charges	-	-	-	-	-		-	-
Service charges - electricity revenue	-	-	-	-	-		-	-
Service charges - water revenue	-	-	-	-	-		-	-
Service charges - sanitation revenue	-	-	-	-	-		-	-
Service charges - refuse revenue	11 103	4 997	45.0%	4 997	45.00/	7 027	454.400	(28.9%
Service charges - other	11 103	4 997	45.0%	4 997	45.0%	23	151.4% 78.0%	(28.9%
Rental of facilities and equipment	4 270	665	15.6%	665	15 (0)	718	78.076	(7.4%
Interest earned - external investments	4 270	000	13.076	000	15.6%	1 486	/7.10/	(100.0%
Interest earned - outstanding debtors Dividends received	-	-	-	-	-	1 480	67.1%	(100.0%
Fines	-	151		151	-	101	101.3%	48.59
Licences and permits	-	254	-	254		370	187.6%	(31.4%
Agency services		1 263	-	1 263		814	187.076	55.29
Transfers recognised - operational	114 529	46 545	40.6%	46 545	40.6%	42 691	46.1%	9.09
Other own revenue	47 022	2 380	5.1%	2 380	5.1%	273	1.9%	771.89
Gains on disposal of PPE	47 022	2 300	3.176	2 300	3.170	2/3	1.770	771.070
Sails oil disposal of FFE			-		-	-	-	
Operating Expenditure	139 113	19 361	13.9%	19 361	13.9%	15 039	16.8%	28.7%
Employee related costs	49 933	9 796	19.6%	9 796	19.6%	6 534	20.8%	49.99
Remuneration of councillors	12 567	3 106	24.7%	3 106	24.7%	2 428	23.8%	27.99
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contractes services	-	826	-	826	-	551	18.0%	50.09
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	76 613	5 633	7.4%	5 633	7.4%	5 527	15.8%	1.99
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	82 878	41 201		41 201		48 534		
Transfers recognised - capital	31 718	16 583	52.3%	16 583	52.3%	6 838	7.5%	142.5%
Contributions recognised - capital			-					
Contributed assets	_		_		_		_	_
Surplus/(Deficit) after capital transfers and								
	114 596	57 784		57 784		55 373		
contributions								
Taxation					-		-	-
Surplus/(Deficit) after taxation	114 596	57 784		57 784		55 373		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	114 596	57 784		57 784		55 373		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	114 596	57 784		57 784		55 373		

		2011/12 2010/11							
	Budget	First C	Quarter	Year	to Date	First 0	Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12	
Capital Revenue and Expenditure									
Source of Finance	114 596	8 406	7.3%	8 406	7.3%	1 188	1.1%	607.6%	
National Government	114 370	8 406	7.570	8 406	7.570	1 188	1.9%	607.69	
Provincial Government		0 400		0 400		1 100	1.7/0	007.07	
District Municipality									
Other transfers and grants									
Transfers recognised - capital		8 406		8 406		1 188	1.6%	607.69	
Borrowing						. 100		-	
Internally generated funds									
Public contributions and donations	114 596		-		-		-		
Capital Expenditure Standard Classification	114 596	8 406	7.3%	8 406	7.3%	3 746	3.5%	124.49	
Governance and Administration	4 294	633	14.7%	633	14.7%	80	1.3%	692.79	
Executive & Council	28	-	-	-	-	-	-	-	
Budget & Treasury Office	266	633	237.6%	633	237.6%	80	10.6%	692.79	
Corporate Services	4 000	-	-	-	-	-	-	-	
Community and Public Safety	150	566	377.6%	566	377.6%	199	.8%	184.89	
Community & Social Services	150	566	377.6%	566	377.6%	199	.8%	184.89	
Sport And Recreation	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-		-	-	
Housing	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-		-	-	
Economic and Environmental Services Planning and Development	110 152	7 207	6.5%	7 207	6.5%	3 468	4.5%	107.89	
Road Transport	110 152	7 207	6.5%	7 207	6.5%	3 468	4.9%	107.89	
Environmental Protection	_				-		-		
Trading Services	-				-		-	-	
Electricity	-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	
Waste Water Management		-	-	-	-	-	-	-	
Waste Management	-			-	-		-	-	
Other	-	-	-	-	-	-	-	-	

			2011/12		201			
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts						72 204	37.6%	(100.0%
•				-				
Ratepayers and other		-	-	-		22 675	33.0%	(100.0%
Government - operating	-	-	-	-	-	49 529	74.1%	(100.0%
Government - capital	-	-	-	-	-		-	-
Interest	-	-	-	-	-		-	-
Dividends	-	-	-	-	-		-	-
Payments		-	-	-	-	(15 039)	11.6%	(100.0%)
Suppliers and employees	-	-	-	-	-	(9 914)	7.6%	(100.0%
Finance charges	-	-	-	-	-	(5 125)	2 693.7%	(100.0%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	-	-	-	-	57 165	92.5%	(100.0%
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	-	-	-	-	-	(5 222)	-	(100.0%
Capital assets		-	-	-	-	(5 222)		(100.0%
Net Cash from/(used) Investing Activities	-	-	-	-		(5 222)	(34.8%)	(100.0%
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	-	-	-			51 942	67.7%	(100.0%
Cash/cash equivalents at the year begin:		_	_	_	_			
Cash/cash equivalents at the year end:						51 942	67.7%	(100.0%
Cashicash equivalents at the year end:	1					51 942	07.7%	(100.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	To	otal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												1
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-	-	-	-	-	
Sanitation	-	-	-	-			-	-	-	-	-	
Refuse Removal	-	-	-	-			-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	-	-	-	-	-	-	-	-		-		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	
Business	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group		-	-		-			-	-		-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total					-	-	-	-	-	

Contact Details

Municipal Manager	M F Ramaphakela (acting)	015 633 4508
Financial Manager	Veronica Choshane	015 633 4520

Source Local Government Database

Limpopo: Capricorn(DC35) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Exper	iditalic		2011/12			201	10/11	
	Budget	First C		Voor	to Date		Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2011/12
Operating Revenue and Expenditure								
	431 830	184 227	42.7%	184 227	42.7%	130 790	40.2%	40.9%
Operating Revenue	431 030	104 221	42.776	104 227	42.776	130 /90	40.276	40.976
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-		-	-
Service charges - electricity revenue	59 472	-	-	-	-	-	-	-
Service charges - water revenue	59 472	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-		-
Interest earned - external investments	5 148	3 679	71.5%	3 679	71.5%		-	(100.0%)
Interest earned - external investments Interest earned - outstanding debtors	0 148	3 0/9	/1.576	3 0 / 9	/1.576	-		(100.0%)
Dividends received	-	-	-				-	
Fines			-	-	-	-	-	-
Licences and permits			-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	_
Transfers recognised - operational	330 727	180 061	54.4%	180 061	54.4%	130 709	42.3%	37.8%
Other own revenue	36 483	486	1.3%	486	1.3%	81	11.8%	497.5%
Gains on disposal of PPE	30 403	400	1.570	400	1.570	-	11.070	477.570
•								
Operating Expenditure	503 956	73 463	14.6%	73 463	14.6%	83 754	25.7%	(12.3%)
Employee related costs	174 652	35 737	20.5%	35 737	20.5%	33 321	22.3%	7.3%
Remuneration of councillors	10 881	1 809	16.6%	1 809	16.6%	2 264	23.5%	(20.1%)
Debt impairment	47 578	-	-	-	-	-	-	-
Depreciation and asset impairment	77 438	21 531	27.8%	21 531	27.8%	12 360	-	74.2%
Finance charges		-	-	-	-	-	-	-
Bulk purchases	52 700	-	-	-	-	-	-	-
Other Materials					-			-
Contractes services	14 600	1 291	8.8%	1 291	8.8%	2 250	14.5%	(42.6%)
Transfers and grants	9 500	-	-	-	-			- (10 (0))
Other expenditure	116 608	10 215	8.8%	10 215	8.8%	33 560	32.7%	(69.6%)
Loss on disposal of PPE	-	2 878	-	2 878	-	-	-	(100.0%)
Surplus/(Deficit)	(72 125)	110 764		110 764		47 036		
Transfers recognised - capital	270 921	17 455	6.4%	17 455	6.4%	10 205	-	71.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-		-		-	-
Surplus/(Deficit) after capital transfers and								
contributions	198 796	128 220		128 220		57 241		
Taxation	_	-			-		-	_
Surplus/(Deficit) after taxation	198 796	128 220		128 220		57 241		_
Attributable to minorities	170 /90	128 220		128 220		37 241		
			-		-		-	-
Surplus/(Deficit) attributable to municipality	198 796	128 220		128 220		57 241		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	198 796	128 220		128 220		57 241		

			2011/12			201	10/11	
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	270 921	23 346	8.6%	23 346	8.6%	25 284	10.3%	(7.7%
National Government	270 921	23 346	8.6%	23 346	8.6%	23 787	9.7%	(1.7%
Provincial Government	2/0 921	23 340	0.076	23 340	0.076	23 /0/	9.176	(1.9%
District Municipality								
Other transfers and grants								
Transfers recognised - capital	270 921	23 346	8.6%	23 346	8.6%	23 787	9.7%	(1.9%
Borrowing	2/0 /21	23 340	0.070	23 340	0.070	25 707	7.770	(1.77
Internally generated funds								
Public contributions and donations	-				-	1 497	-	(100.0%
Capital Expenditure Standard Classification	270 921	23 346	8.6%	23 346	8.6%	25 284	10.3%	(7.7%
Governance and Administration	17 379	374	2.2%	374	2.2%	-	-	(100.0%
Executive & Council	-		-	-	-	-	-	
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	17 379	374	2.2%	374	2.2%	-	-	(100.09
Community and Public Safety	1 524	-	-	-	-	1 330	3.9%	(100.09
Community & Social Services	1 524	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-		-	1 330	23.0%	(100.09
Housing	-	-	-	-	-	-	-	-
Health						1.		
Economic and Environmental Services	39 008	2 681	6.9%	2 681	6.9%	88	.5%	2 944.49
Planning and Development Road Transport	17 668	2 681	15.2%	2 681	15.2%	- 88	.5%	2 944.49
Environmental Protection	21 340	2 081	15.2%	2 08 1	13.2%	88	.076	2 944.4
Trading Services	213 010	20 291	9.5%	20 291	9.5%	23 866	13.1%	(15.0%
Electricity	13 144	20 291	21.0%	20 291	21.0%	1 234	8.1%	124.1
Water	168 507	17 526	10.4%	17 526	10.4%	15 068	11.5%	16.3
Waste Water Management	31 359		-		-	7 564	41.8%	(100.09
Waste Management				-	-	-	-	
Other	_				-			

•			2011/12			201	0/11	
	Budget	First 0	Quarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	578 213	252 064	43.6%	252 064	43.6%	166 348	51.1%	51.5%
Ratepayers and other	44 283	2 371	5.4%	2 371	5.4%	556	5.2%	326.4%
Government - operating	347 345	166 750	48.0%	166 750	48.0%	148 600	48 1%	12.2%
Government - capital	181 437	80 000	44.1%	80 000	44.1%	16 021	40.170	399.3%
Interest	5 148	2 943	57.2%	2 943	57.2%	1 171	19.6%	151.2%
Dividends	3 140	2 743	37.276	2 743	37.270	11/1	17.070	131.270
Payments	(346 789)	(86 217)	24.9%	(86 217)	24.9%	(99 586)	29.5%	(13.4%)
Suppliers and employees	(337 289)	(86 217)	24.9%	(86 217)	25.6%	(99 586)	30.3%	(13.4%)
Finance charges	(337 207)	(00 217)	23.076	(00 217)	23.0%	(99 300)	30.370	(13.470)
Transfers and grants	(9 500)	_	-	-	-	-		-
Net Cash from/(used) Operating Activities	231 424	165 847	71.7%	165 847	71.7%	66 762	(574.7%)	148.4%
Cash Flow from Investing Activities								
Receipts		43 819		43 819		(5 962)		(835.0%)
Proceeds on disposal of PPE		10017		10017	_	(0 /02)		(000.070)
Decrease in non-current debtors		43 819		43 819	_	(5 962)		(835.0%)
Decrease in other non-current receivables		15017		15017	_	(0 702)		(000.070)
Decrease (increase) in non-current investments					_			
Payments	(221 481)	(28 001)	12.6%	(28 001)	12.6%	(25 284)		10.7%
Capital assets	(221 481)	(28 001)	12.6%	(28 001)	12.6%	(25 284)	_	10.7%
Net Cash from/(used) Investing Activities	(221 481)	15 818	(7.1%)	15 818	(7.1%)	(31 246)		(150.6%)
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	9 943	181 666	1 827.2%	181 666	1 827.2%	35 517	(305.7%)	411.5%
Cash/cash equivalents at the year begin:	34 820	99 035	284.4%	99 035	284.4%	23 759		316.8%
Cash/cash equivalents at the year end:	44 763	280 701	627.1%	280 701	627.1%	59 276	(510.2%)	373.6%
							(= :=:=;	

Part 4: Debtor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%										
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-		-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-	-	-	-	-	
Sanitation		-		-	-	-	-	-	-		-	
Refuse Removal		-		-	-	-	-	-	-		-	
Other	2 184	2.4%	9	-	9	-	89 109	97.6%	91 310	100.0%	-	
Total By Income Source	2 184	2.4%	9	-	9	-	89 109	97.6%	91 310	100.0%		
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	
Business		-		-	-	-	-	-	-		-	
Households	-	-		-	-	-	-		-		-	
Other	2 184	2.4%	9	-	9	-	89 109	97.6%	91 310	100.0%	-	
Total By Customer Group	2 184	2.4%	9	-	9	-	89 109	97.6%	91 310	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 90	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-		-	58 032	100.0%	58 032	22.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-		-	-	-	-	-
Pensions / Retirement	-	-	-	-		-	-	-	-	-
Loan repayments	-	-	-	-		-	-	-	-	-
Trade Creditors	2 001	31.6%	30	.5%		-	4 307	68.0%	6 338	2.5%
Auditor-General	-	-	-	-		-	-	-	-	-
Other	1 817	1.0%	345	.2%	81 108	42.6%	107 119	56.3%	190 390	74.7%
Total	3 818	1.5%	375	.1%	81 108	31.8%	169 459	66.5%	254 760	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr. T Phogole (Acting)	015 294 1076
E	0.44.1	045 004 4050

Source Local Government Database

Limpopo: Thabazimbi(LIM361) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2011/12		201	10/11		
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	201 086	53 899	26.8%	53 899	26.8%	25 224	12.6%	113.7%
	201 000	4 975		4 975		23 224	12.070	
Property rates			16.6%		16.6%	-	-	(100.0%)
Property rates - penalties and collection charges	546 45 659	(1) 8 622	(.2%) 18.9%	(1)	(.2%)	1 190	-	(100.0%)
Service charges - electricity revenue	45 659 31 062	8 622	27.8%	8 622 8 630	18.9% 27.8%	1 190	3.8%	624.79 3 070 993.6%
Service charges - water revenue	8 919	8 630 2 658	27.8%	8 630 2 658	27.8%	3		98 981.5%
Service charges - sanitation revenue	10 220	1 946	29.8% 19.0%	1 946	19.0%		-	
Service charges - refuse revenue	10 220	1 940	19.0%	1 940	19.0%	-	-	(100.0%
Service charges - other Rental of facilities and equipment	433	81	18.7%	81	18.7%	7	.4%	1 027.9%
Interest earned - external investments	433 804	8	18.7%	8	1.0%	21	2.7%	(60.6%
Interest earned - external investments Interest earned - outstanding debtors	4 800	593	12.3%	593	12.3%	21	2.176	(100.0%)
Dividends received	4 000	393	12.370	373	12.370			(100.076)
Fines	652	124	19.0%	124	19.0%	213	91.1%	(41.7%
Licences and permits	5 791	306	5.3%	306	5.3%	259	10.1%	18.5%
Agency services	350	446	127.4%	446	127.4%	1 650	550.0%	(73.0%)
Transfers recognised - operational	58 776	25 066	42.6%	25 066	42.6%	21 198	39.3%	18.2%
Other own revenue	2 947	445	15.1%	445	15.1%	662	3.6%	(32.7%)
Gains on disposal of PPE	200	-	-	-	-	23	11.4%	(100.0%)
Operating Expenditure	177 863	37 871	21.3%	37 871	21.3%	24 503	11.7%	54.6%
Employee related costs	72 637	17 353	23.9%	17 353	23.9%	5 131	7.7%	238.2%
Remuneration of councillors	-	-	-		-	-	-	-
Debt impairment	-	2	-	2	-	-	-	(100.0%
Depreciation and asset impairment	18 569	1 915	10.3%	1 915	10.3%	(657)	(3.3%)	(391.4%
Finance charges	998	2	.2%	2	.2%	380	14.7%	(99.5%
Bulk purchases	43 187	9 769	22.6%	9 769	22.6%	43	.1%	22 575.7%
Other Materials	-	-	-		-	862	17.0%	(100.0%
Contractes services	7 495	2 001	26.7%	2 001	26.7%	590	.9%	239.19
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	34 979	6 828	19.5%	6 828	19.5%	18 154	121.2%	(62.4%
Loss on disposal of PPE	-	-	-	=	-	-	-	-
Surplus/(Deficit)	23 223	16 028		16 028		721		
Transfers recognised - capital	34 750	12 579	36.2%	12 579	36.2%	-		(100.0%
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	57 973	28 607		28 607		721		
Taxation	+				-	_	-	
Surplus/(Deficit) after taxation	57 973	28 607		28 607		721	-	-
Attributable to minorities	5/ 9/3	28 007		28 607		121	-	
	57 973	28 607		20 (07		721	-	-
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	5/9/3	(433)		28 607		121		(100.0%
	57 973		-	28 174	-	721	-	(100.0%
Surplus/(Deficit) for the year	5/9/3	28 174		28 I/4		721		

			2011/12			201		
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
					-11		-11	
Capital Revenue and Expenditure								
Source of Finance	364	1 375	378.0%	1 375	378.0%	-	-	(100.0%)
National Government	8	-	-		-		-	-
Provincial Government		-	-		-		-	-
District Municipality	-	-	-		-		-	-
Other transfers and grants	-	-	-		-		-	-
Transfers recognised - capital	8	-	-		-		-	-
Borrowing	-		-		-		-	-
Internally generated funds	-		-		-		-	-
Public contributions and donations	356	1 375	386.1%	1 375	386.1%		-	(100.0%)
Capital Expenditure Standard Classification	364	1 375	378.0%	1 375	378.0%	385	.8%	257.2%
Governance and Administration	49		-			5	.1%	(100.0%)
Executive & Council	37	-	-	-	-		-	- 1
Budget & Treasury Office	1	-	-		-	5	3.1%	(100.0%
Corporate Services	11	-	-		-		-	-
Community and Public Safety	28		-			122	1.8%	(100.0%
Community & Social Services	27	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	122	-	(100.0%
Public Safety	1	-	-	-	-		-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	8	1 375	17 129.1%	1 375	17 129.1%	123	.6%	1 019.8%
Planning and Development	0	-	-	-	-		-	-
Road Transport	8	1 375	18 074.8%	1 375	18 074.8%	123	.6%	1 019.8%
Environmental Protection	-	-	-	-	-		-	-
Trading Services	278	-	-	-	-	135	.9%	(100.0%
Electricity	30	-	-	-	-	19	.3%	(100.0%
Water	25	-	-	-	-	3	.1%	(100.0%
Waste Water Management	219	-	-	-	-	113	-	(100.0%
Waste Management	4	-	-	-	-	-	-	-
Other	-	-	-		-		-	-

			2011/12			201	0/11	
	Budget	First C	luarter	Year t	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	246	79 683	32 442.8%	79 683	32 442.8%	67 130	31.5%	18.79
Ratepayers and other	146	40 552	27 684.5%	40 552	27 684.5%	26 933	20.7%	50.69
Government - operating	57	26 548	46 432.8%	26 548	46 432.8%	26 433 36 197	43.7%	(26.79
Government - operating Government - capital	36	26 548 12 579	46 432.8% 34 602.4%	26 548 12 579	46 432.8% 34 602.4%	30 197	43.776	(100.09
Interest	30	12 5/9	34 602.4% 71.4%	12 579	34 602.4% 71.4%	4 000	-	(99.99
Dividends	0	4	71.476	4	/1.476	4 000	-	(99.97
Payments	(189)	(76 429)	40 379.8%	(76 429)	40 379.8%	(54 859)	35.4%	39.39
Suppliers and employees	(188)	(76 394)	40 566.9%	(76 394)	40 566.9%	(54 789)	35.4% 86.2%	39.37
Finance charges	(100)	(35)	3 681.4%	(35)	3 681.4%	(71)	.1%	(49.99
Transfers and grants	(1)	(55)	3 001.470	(33)	3 001.470	(71)	.170	(47.77
Net Cash from/(used) Operating Activities	56	3 254	5 776.8%	3 254	5 776.8%	12 271	21.2%	(73.5%
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	(54)							
Capital assets	(54)	-	-		_		_	-
Net Cash from/(used) Investing Activities	(54)		-	-	-			
Cash Flow from Financing Activities								
Receipts	0	(5)	(20 833.3%)	(5)	(20 833.3%)	3		(293.39
Short term loans		-		-		3	_	(100.09
Borrowing long term/refinancing								
Increase (decrease) in consumer deposits	0	(5)	(20 833.3%)	(5)	(20 833.3%)	-	-	(100.09
Payments	(1)	(528)	52 753.7%	(528)	52 753.7%	(11 222)	715.7%	(95.3%
Repayment of borrowing	(1)	(528)	52 753.7%	(528)	52 753.7%	(11 222)	715.7%	(95.39
Net Cash from/(used) Financing Activities	(1)	(533)	54 563.2%	(533)	54 563.2%	(11 220)	715.6%	(95.3%
Net Increase/(Decrease) in cash held	1	2 722	203 434.2%	2 722	203 434.2%	1 051	14.2%	159.09
Cash/cash equivalents at the year begin:	1	520	59 714.9%	520	59 714.9%	(5)	(.5%)	(11 081.29

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 536	8.3%	2 541	13.8%	856	4.6%	13 529	73.3%	18 461	23.1%	-	-
Electricity	1 136	39.0%	233	8.0%	70	2.4%	1 472	50.6%	2 911	3.6%	-	-
Property Rates	586	4.3%	282	2.1%	234	1.7%	12 413	91.8%	13 515	16.9%	-	-
Sanitation	581	8.3%	331	4.7%	287	4.1%	5 787	82.8%	6 986	8.7%	-	-
Refuse Removal	430	8.1%	250	4.7%	215	4.1%	4 410	83.1%	5 306	6.6%	-	-
Other	424	1.3%	325	1.0%	361	1.1%	31 572	96.6%	32 682	40.9%	-	
Total By Income Source	4 692	5.9%	3 962	5.0%	2 024	2.5%	69 183	86.6%	79 861	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-			-		-	-	-	-		-	-
Households	-			-		-	-	-	-		-	-
Other	4 692	5.9%	3 962	5.0%	2 024	2.5%	69 183	86.6%	79 861	100.0%	-	-
Total By Customer Group	4 692	5.9%	3 962	5.0%	2 024	2.5%	69 183	86.6%	79 861	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 860	92.2%	240	7.8%	-	-	-	-	3 100	18.8%
Bulk Water	3 650	100.0%	-	-		-	-	-	3 650	22.1%
PAYE deductions	815	100.0%	-	-	-	-	-	-	815	4.9%
VAT (output less input)	-	-	-	-		-	-	-		
Pensions / Retirement	-	-	-	-		-	-	-		-
Loan repayments	-	-	-	-		-	-	-		-
Trade Creditors	707	8.3%	3 416	40.3%	37	.4%	4 320	50.9%	8 480	51.4%
Auditor-General	464	100.0%	-	-		-	-	-	464	2.8%
Other	-	-	-	-	-	-	-	-	-	
Total	8 495	51.5%	3 656	22.1%	37	.2%	4 320	26.2%	16 509	100.0%

Contact Details

Municipal Manager	TS R Nkhumise	014 777 1525
E	14 TO 14 II	014 222 1000

Source Local Government Database

Limpopo: Lephalale(LIM362) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2011/12 2010/11								
	Budget	First C	Quarter	Year 1	to Date	First (Quarter		
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to	
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2011/12	
Operating Revenue and Expenditure									
Operating Revenue	243 035	78 850	32.4%	78 850	32.4%	66 042	23.4%	19.4%	
Property rates	22 627	8 077	35.7%	8 077	35.7%	10 449	49.0%	(22.7%)	
Property rates - penalties and collection charges	22 021	0011	33.770	00//	33.770	22	2.0%	(100.0%)	
Service charges - electricity revenue	66 885	22 132	33.1%	22 132	33.1%	14 965	23.5%	47.99	
Service charges - electricity revenue Service charges - water revenue	18 285	4 935	27.0%	4 935	27.0%	4 552	20.7%	8.49	
Service charges - water revenue Service charges - sanitation revenue	10 568	2 633	24.9%	2 633	24.9%	2 415	24.0%	9.09	
Service charges - samiation revenue Service charges - refuse revenue	6 720	1 567	23.3%	1 567	23.3%	1 522	34.3%	3.09	
Service charges - release revenue Service charges - other	0 720	1 307	23.370	1 307	23.370	(1 969)	34.370	(100.0%	
Rental of facilities and equipment	123	391	318.7%	391	318.7%	37	31.8%	954.59	
Interest earned - external investments	3 600	2 072	57.6%	2 072	57.6%	1 389	51.4%	49.29	
Interest earned - outstanding debtors	1 301	2 033	156.2%	2 033	156.2%		01.170	(100.0%	
Dividends received		2 000	100.270	2 000	100.270		_	(100.070)	
Fines	493	69	14.0%	69	14.0%	24	3.3%	193.1%	
Licences and permits	4 780	1 545	32.3%	1 545	32.3%	2 957	51.9%	(47.8%)	
Agency services			-		-		-	,	
Transfers recognised - operational	77 289	31 360	40.6%	31 360	40.6%	30 022	41.7%	4.5%	
Other own revenue	30 362	2 037	6.7%	2 037	6.7%	(342)	(.4%)	(695.7%)	
Gains on disposal of PPE	-	-	-	-		-	-	-	
Operating Expenditure	246 260	51 948	21.1%	51 948	21.1%	40 911	12.7%	27.0%	
Employee related costs	92 633	20 388	21.176	20 388	22.0%	18 689	20.5%	9.1%	
Remuneration of councillors	92 633 6 844	1 698	22.0%	1 698	22.0%	1 473	20.5%	15.3%	
Debt impairment	0 044	1 070	24.070	1 070	24.070	14/3		10.3 /	
Depreciation and asset impairment	7 140		-		-		-		
Finance charges	8 665	240	2.8%	240	2.8%		-	(100.0%	
Bulk purchases	61 207	16 882	27.6%	16 882	27.6%	1 346	2.6%	1 154.5%	
Other Materials	01201	10 002	27.070	10 002	27.070	1 340	2.070	1 134.37	
Contractes services	8 004	1 789	22.4%	1 789	22.4%	950	6.7%	88.39	
Transfers and grants	1 000	103	10.3%	103	10.3%	680	37.9%	(84.8%	
Other expenditure	60 768	10 848	17.9%	10 848	17.9%	17 772	11.6%	(39.0%	
Loss on disposal of PPE			-	-	-		-		
Surplus/(Deficit)	(3 225)	26 902		26 902		25 132			
Transfers recognised - capital	(3 223)	125		125		10 662	26.9%	(98.8%	
Contributions recognised - capital		123		123		10 002	20.770	(70.070	
Contributed assets			-				-		
	-	-	-		-		-	-	
Surplus/(Deficit) after capital transfers and	(3 225)	27 027		27 027		35 794			
contributions	, ,								
Taxation	-	-	-	-	-		-	-	
Surplus/(Deficit) after taxation	(3 225)	27 027		27 027		35 794			
Attributable to minorities	-			-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(3 225)	27 027		27 027		35 794			
Share of surplus/ (deficit) of associate		-		-	-	-	-	-	
Surplus/(Deficit) for the year	(3 225)	27 027		27 027		35 794			
our production of the year	(3 223)	21 021		21 021		33 174			

			2011/12			201	10/11	
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	55 578	17 760	32.0%	17 760	32.0%	7 831	8.1%	126.8%
National Government	35 082	4 280	12.2%	4 280	12.2%	6 305	14.5%	(32.1%)
Provincial Government	33 002	4 200	12.270	4 200	12.270	0 303	14.370	(32.170)
District Municipality								
Other transfers and grants								
Transfers recognised - capital	35 082	4 280	12.2%	4 280	12.2%	6 305	14.5%	(32.1%
Borrowing	33 002	4 200	12.270	4 200	12.270	0 303	14.570	(32.170
Internally generated funds	20 496	13 479	65.8%	13 479	65.8%	1 526	2.9%	783.4%
Public contributions and donations	-	-	-		-	-	-	
Capital Expenditure Standard Classification	55 578	17 787	32.0%	17 787	32.0%	7 831	8.1%	127.1%
Governance and Administration	1 970	31	1.6%	31	1.6%	88	2.4%	(64.4%)
Executive & Council	790	31	4.0%	31	4.0%	1	-	2 930.79
Budget & Treasury Office	460	-	-		-	87	3.3%	(100.0%
Corporate Services	720	-	-	-	-	-	-	-
Community and Public Safety	6 694	1 356	20.3%	1 356	20.3%	2 183	20.4%	(37.9%
Community & Social Services	6 368	1 352	21.2%	1 352	21.2%	2 169	20.3%	(37.7%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	326	5	1.4%	5	1.4%	13	83.3%	(65.3%
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services Planning and Development	17 614	3 470	19.7%	3 470	19.7%	553	3.2%	527.2%
Road Transport	17 614	3 470	19.7%	3 470	19.7%	553	3.2%	527.29
Environmental Protection						-	-	
Trading Services	29 300	12 930	44.1%	12 930	44.1%	5 006	7.8%	158.39
Electricity	850	1 137	133.8%	1 137	133.8%	-	-	(100.0%
Water	16 950	6 342	37.4%	6 342	37.4%	1 858	8.1%	241.39
Waste Water Management	4 800	4 997	104.1%	4 997	104.1%	3 148	12.1%	58.79
Waste Management	6 700	454	6.8%	454	6.8%	-	-	(100.0%
Other	-	-	-	-	-	-	-	-

			2011/12			201	0/11	
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	273	88 369	32 421.1%	88 369	32 421.1%	55 894	19 050.0%	58.19
•								
Ratepayers and other	187	84 562	45 328.1%	84 562	45 328.1%	13 530	6 670.8%	525.0
Government - operating	80	125	157.0%	125	157.0%	42 364	48 818.8%	(99.79
Government - capital	· .	851		851	-	-	-	(100.09
Interest	6	2 831	44 957.2%	2 831	44 957.2%	-	-	(100.09
Dividends								
Payments	(273)	(55 031)	20 190.3%	(55 031)	20 190.3%	(9 087)	2 824.0%	505.69
Suppliers and employees	(264)	(54 928)	20 814.0%	(54 928)	20 814.0%	(9 087)	2 839.0%	504.5
Finance charges	(9)	-	-		-	-	-	
Transfers and grants		(104)		(104)	-			(100.09
Net Cash from/(used) Operating Activities	0	33 337	************	33 337	************	46 808	(165 059.7%)	(28.8%
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	(35)	(11 594)	33 047.3%	(11 594)	33 047.3%		-	(100.09
Capital assets	(35)	(11 594)	33 047.3%	(11 594)	33 047.3%	-	-	(100.09
Net Cash from/(used) Investing Activities	(35)	(11 594)	33 047.3%	(11 594)	33 047.3%	-		(100.09
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	(35)	21 744	(61 985.4%)	21 744	(61 985.4%)	46 808		(53.5%
Cash/cash equivalents at the year begin:	(00)	2.7	(2.700.170)	21711	(2.700.170)		_	(0.07
, , ,	(05)		(14 005 401)		(14 005 401)	-	-	-
Cash/cash equivalents at the year end:	(35)	21 744	(61 985.4%)	21 744	(61 985.4%)	46 808	-	(53.59

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 163	9.6%	1 059	8.7%	821	6.8%	9 075	74.9%	12 118	15.6%	-	-
Electricity	3 669	14.0%	2 466	9.4%	3 041	11.6%	17 071	65.0%	26 247	33.7%	-	-
Property Rates	311	2.4%	60	.5%	610	4.6%	12 227	92.6%	13 209	17.0%	-	-
Sanitation	1 032	16.5%	720	11.5%	486	7.8%	4 021	64.3%	6 258	8.0%	-	-
Refuse Removal	343	5.8%	276	4.7%	302	5.1%	5 003	84.5%	5 924	7.6%	-	-
Other	696	4.9%	467	3.3%	526	3.7%	12 437	88.0%	14 125	18.1%		-
Total By Income Source	7 213	9.3%	5 047	6.5%	5 786	7.4%	59 834	76.8%	77 880	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4	146.5%	1	34.1%	2	62.9%	(4)	(143.5%)	3	-	-	-
Business	813	5.7%	559	3.9%	654	4.6%	12 295	85.9%	14 322	18.4%	-	-
Households	6 311	9.7%	4 434	6.8%	5 079	7.8%	49 171	75.7%	64 995	83.5%		-
Other	85	(5.9%)	53	(3.7%)	52	(3.6%)	(1 628)	113.1%	(1 439)	(1.8%)		-
Total By Customer Group	7 213	9.3%	5 047	6.5%	5 786	7.4%	59 834	76.8%	77 880	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-		-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-		-	-	-	-	-	-	-
Trade Creditors	23	100.0%		-	-	-	-	-	23	100.0%
Auditor-General	-	-		-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	23	100.0%	•		-		-	-	23	100.0%

Contact Details

Municipal Manager

Municipal Manager	Bob Naidoo	014 763 2193
E	0	0447400400

Source Local Government Database

Limpopo: Mookgopong(LIM364) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expen	2011/12 2010/11							
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	98 813	23 735	24.0%	23 735	24.0%	26 421	28.8%	(10.2%)
Property rates	14 140	1 494	10.6%	1 494	10.6%	3 265	28.1%	(54.3%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	40 474	8 253	20.4%	8 253	20.4%	8 264	23.7%	(.1%
Service charges - water revenue	5 691	1 374	24.1%	1 374	24.1%	1 299	24.7%	5.79
Service charges - sanitation revenue	3 587	930	25.9%	930	25.9%	823	22.0%	13.09
Service charges - refuse revenue	3 392	861	25.4%	861	25.4%	729	21.0%	18.19
Service charges - other	-	-	-		-		-	-
Rental of facilities and equipment	119	24	20.3%	24	20.3%	15	17.4%	63.69
Interest earned - external investments	540	54	10.0%	54	10.0%	50	1.2%	7.69
Interest earned - outstanding debtors	1 500	474	31.6%	474	31.6%	273	22.7%	73.79
Dividends received	-	-	-		-		-	-
Fines	181	63	34.6%	63	34.6%	58	44.3%	7.89
Licences and permits	-	-	-		-	1 839	30.7%	(100.0%
Agency services	3 170	656	20.7%	656	20.7%			(100.0%
Transfers recognised - operational	25 599	9 509	37.1%	9 509	37.1%	9 404	46.7%	1.19
Other own revenue	422	44	10.4%	44	10.4%	401	32.3%	(89.1%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	98 813	15 278	15.5%	15 278	15.5%	23 140	25.1%	(34.0%
Employee related costs	33 672	4 840	14.4%	4 840	14.4%	7 929	25.6%	(39.0%
Remuneration of councillors	3 919	239	6.1%	239	6.1%	444	20.8%	(46.2%
Debt impairment	500	-	-	-	-	-	-	-
Depreciation and asset impairment	4 675	-	-		-		-	-
Finance charges	-		-		-	-	-	-
Bulk purchases	29 774	6 089	20.5%	6 089	20.5%	5 527	23.6%	10.29
Other Materials	8 766	801	9.1%	801	9.1%	-	-	(100.0%
Contractes services	5 148	1 143	22.2%	1 143	22.2%	-	-	(100.0%
Transfers and grants	-	-	-	-		-	-	-
Other expenditure	12 360	2 166	17.5%	2 166	17.5%	9 240	29.8%	(76.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)		8 457		8 457		3 281		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	_	_	_	-	_	-	_	_
Contributed assets	_	_	_	-	_	-	_	_
Surplus/(Deficit) after capital transfers and								
contributions	-	8 457		8 457		3 281		
Taxation	-				_		_	
	_			0.457	-	2 004	-	-
Surplus/(Deficit) after taxation	-	8 457		8 457		3 281		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	8 457		8 457		3 281		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		8 457		8 457		3 281		

			2011/12		20			
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	16 859	-	-	-	-	1 891	7.3%	(100.0%)
National Government	13 859		-		-	76	.7%	(100.0%)
Provincial Government	-		-		-	-	-	-
District Municipality	3 000		-	-	-	-	-	-
Other transfers and grants			-	-	-			-
Transfers recognised - capital	16 859		-	-	-	76	.7%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-		-	-	-	1 815	12.0%	(100.0%)
Public contributions and donations	-		-	-	-	-	-	-
Capital Expenditure Standard Classification	16 859	-	-	-		1 891	7.3%	(100.0%)
Governance and Administration	-	-	-	-	-	976	38.4%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	976	38.4%	(100.0%)
Community and Public Safety	1 800	-	-	-	-		-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	1 800	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-		-	-
Housing	-	-	-	-	-	-	-	-
Health		-	-	-	-			
Economic and Environmental Services	684		-	-	-	119	3.4%	(100.0%)
Planning and Development	684	-	-	-	-	119	3.4%	(100.000)
Road Transport Environmental Protection	-	-	-	-	-	119	3.4%	(100.0%)
Trading Services	14 375	-	-	-	-	796	4.2%	(100.0%)
Electricity	14 3/5	-	-	-	-	773	122.7%	
Water	9 375					23	.2%	
Waste Water Management	5 000					- 23	.21	(100.070)
Waste Management	3 000							
Other	-		_	_	-		-	-
Culo					_	_		

			2011/12			201	0/11	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	115 673					15 582		(100.0%
•			-				-	
Ratepayers and other	71 175	-	-	-	-	13 832	-	(100.0%
Government - operating	25 599	-	-	-	-	1 750	-	(100.0%
Government - capital	16 859	-	-	-	-		-	-
Interest	2 040	-	-	-	-	-	-	-
Dividends	-	-	-	-	-		-	-
Payments	(93 638)		-			(22 596)		(100.0%
Suppliers and employees	(93 638)	-	-	-	-	(4 750)	-	(100.0%
Finance charges	-	-	-	-	-	(14 767)	-	(100.0%
Transfers and grants	-	-	-	-	-	(3 080)	-	(100.0%
Net Cash from/(used) Operating Activities	22 035	-	-	-	-	(7 014)	-	(100.0%
Cash Flow from Investing Activities								
Receipts						4 003		(100.0%
Proceeds on disposal of PPE	_	_	_	_	-	-	_	
Decrease in non-current debtors	_	_	_	_	-	3	_	(100.0%
Decrease in other non-current receivables	_	_	_	-			_	
Decrease (increase) in non-current investments	_	_	_			4 000	_	(100.0%
Payments	(16 859)					(1 891)		(100.0%
Capital assets	(16 859)	_	_			(1 891)	_	(100.0%
Net Cash from/(used) Investing Activities	(16 859)		-		-	2 112		(100.0%
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	5 176	-	-	-	-	(4 902)	-	(100.0%
Cash/cash equivalents at the year begin:	-	-	-	-	-	(936)	-	(100.0%
Cash/cash equivalents at the year end:	5 176				1	(5 838)	l	(100.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	337	9.0%	299	8.0%	227	6.1%	2 875	76.9%	3 737	10.5%	-	-
Electricity	1 223	8.7%	1 135	8.1%	749	5.3%	10 959	77.9%	14 065	39.5%		-
Property Rates	739	6.5%	691	6.1%	786	6.9%	9 186	80.6%	11 403	32.0%		
Sanitation	-	-		-	-	-	-	-	-	-		-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	534	8.4%	332	5.2%	324	5.1%	5 184	81.3%	6 374	17.9%	-	-
Total By Income Source	2 833	8.0%	2 457	6.9%	2 085	5.9%	28 203	79.3%	35 579	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	106	6.4%	99	6.0%	71	4.3%	1 381	83.3%	1 658	4.7%	-	-
Business	557	8.4%	511	7.7%	452	6.8%	5 104	77.0%	6 625	18.6%		-
Households	2 168	7.9%	1 846	6.8%	1 561	5.7%	21 700	79.6%	27 274	76.7%		-
Other	1	6.4%	1	6.2%	1	5.6%	18	81.8%	22	.1%		-
Total By Customer Group	2 833	8.0%	2 457	6.9%	2 085	5.9%	28 203	79.3%	35 579	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total					-	-	-	-	-	

Contact Details

Municipal Manager	M J Kgatia	014 /43 6600
Financial Manager	Mr NR Malan	014 743 6605

Source Local Government Database

Limpopo: Modimolle(LIM365) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

1 arti. Operating Revenue and Exper	iuitui o		2011/12		201			
	Budget	First C	Quarter	Year	to Date	First (Quarter	-
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
	186 985	51 616	27.6%	51 616	27.6%	48 760	20.50/	5.9%
Operating Revenue							29.5%	
Property rates	16 870	4 305	25.5%	4 305	25.5%	4 005	30.7%	7.5%
Property rates - penalties and collection charges	64 770	15 383	23.8%	15 383	23.8%	13 709	24.8%	12.2%
Service charges - electricity revenue	64 770 25 300	6 172	23.8%	6 172	23.8%	5 514	24.8%	12.2%
Service charges - water revenue Service charges - sanitation revenue	25 300 8 480	1 828	24.4%	1 828	24.4%	2 002	25.0%	(8.7%)
Service charges - samitation revenue Service charges - refuse revenue	6 540	1 199	18.3%	1 199	18.3%	1 540	25.0%	(22.2%)
Service charges - refuse revenue Service charges - other	0 340	1 199	10.370	1 199	10.370	1 340	23.076	(22.270)
Rental of facilities and equipment	150	10	6.9%	10	6.9%	56	22.6%	(81.4%)
Interest earned - external investments	2 100	286	13.6%	286	13.6%	545	34.1%	(47.5%)
Interest earned - outstanding debtors	2 000	793	39.7%	793	39.7%	595	29.7%	33.4%
Dividends received	2 000	113	37.770	773	37.770	373	27.770	33.470
Fines	152	1	.3%	1	.3%	30	21.3%	(98.3%)
Licences and permits			.570		.570	1 146	21.5%	(100.0%)
Agency services	3 000	2 023	67.4%	2 023	67.4%	144	5.3%	1 304.7%
Transfers recognised - operational	55 302	19 360	35.0%	19 360	35.0%	19 232	36.9%	.7%
Other own revenue	2 320	255	11.0%	255	11.0%	243	13.1%	4.8%
Gains on disposal of PPE	-	0	-	0	-	-	-	(100.0%)
Operating Expenditure	212 526	43 750	20.6%	43 750	20.6%	38 604	22.8%	13.3%
Employee related costs	61 669	12 783	20.7%	12 783	20.7%	11 912	22.7%	7.3%
Remuneration of councillors	4 903	1 201	24.5%	1 201	24.5%	945	20.5%	27.1%
Debt impairment	4 000		-	-	-	-	-	-
Depreciation and asset impairment	35 750						-	
Finance charges	806	144	17.8%	144	17.8%	171	10.2%	(16.2%)
Bulk purchases	55 560	17 032	30.7%	17 032	30.7%	14 234	30.7%	19.7%
Other Materials	8 303	3 302	39.8%	3 302	39.8%	-	-	(100.0%)
Contractes services	4 873	2 186	44.9%	2 186	44.9%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	36 661	7 103	19.4%	7 103	19.4%	11 342	22.0%	(37.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(25 542)	7 866		7 866		10 156		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-		-		-	-
Contributed assets	-			-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(25 542)	7 866		7 866		10 156		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(25 542)	7 866		7 866		10 156		
Attributable to minorities		-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(25 542)	7 866		7 866		10 156		
Share of surplus/ (deficit) of associate	(23 342)	7 000		7 000		10 130		
Surplus/(Deficit) for the year	(25 542)	7 866		7 866		10 156		-
ourplus/(Dencit) for the year	(20 042)	7 800		7 800		10 100		

			2011/12				10/11	
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	33 315	5 426	16.3%	5 426	16.3%	5 747	14.2%	(5.6%
National Government	32 505	5 426	16.7%	5 426	16.7%	4 719	16.9%	15.09
Provincial Government		-	-		-		-	-
District Municipality		-	-		-		-	-
Other transfers and grants		-					-	
Transfers recognised - capital	32 505	5 426	16.7%	5 426	16.7%	4 719	16.9%	15.09
Borrowing	810		-		-	1 028	13.6%	(100.0%
Internally generated funds Public contributions and donations	810		-		-	1 028	13.6%	(100.0%
Public contributions and donations			-		-			-
Capital Expenditure Standard Classification	33 315	5 426	16.3%	5 426	16.3%	5 747	14.2%	(5.6%
Governance and Administration	10	-	-	-	-	7	.2%	(100.0%
Executive & Council	-		-		-		-	-
Budget & Treasury Office	10	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	7	3.2%	(100.09
Community and Public Safety	3 275	-	-		-	124	41.6%	(100.09
Community & Social Services	2 680	-	-	-	-	47	46.9%	(100.09
Sport And Recreation	-	-	-	-	-	77	87.7%	(100.09
Public Safety	595	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	5 346	7	.1%	7	.1%	3 408	30.3%	(99.8%
Planning and Development	57	7	11.9%	7	11.9%	108	48.6%	(93.79
Road Transport	5 289	-	-		-	3 300	30.0%	(100.09)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	24 684	5 419	22.0%	5 419	22.0%	2 208	8.8%	145.49
Electricity	-	-	-		-	20	.4%	(100.09
Water	7 274	4 439	61.0%	4 439	61.0%	114	1.0%	3 779.2
Waste Water Management	17 410	979	5.6%	979	5.6%	2 074	27.7%	(52.89
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2011/12		201			
	Budget	First C	Quarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	206 528	51 609	25.0%	51 609	25.0%	55 258	28.0%	(6.6%)
•								,
Ratepayers and other	116 621	31 169	26.7%	31 169	26.7%	32 781	29.0%	(4.9%)
Government - operating	55 302	19 360	35.0%	19 360	35.0%	22 477	26.7%	(13.9%)
Government - capital	32 505					-	-	-
Interest	2 100	1 079	51.4%	1 079	51.4%	-	-	(100.0%)
Dividends								
Payments	(173 124)	(45 395)	26.2%	(45 395)	26.2%	(39 803)	23.6%	14.0%
Suppliers and employees	(172 318)	(45 251)	26.3%	(45 251)	26.3%	(24 951)	20.3%	81.4%
Finance charges	(806)	(144)	17.8%	(144)	17.8%	(14 234)	30.7%	(99.0%)
Transfers and grants			-		-	(619)	-	(100.0%)
Net Cash from/(used) Operating Activities	33 404	6 214	18.6%	6 214	18.6%	15 454	54.8%	(59.8%)
Cash Flow from Investing Activities								
Receipts	(195)	0	(.2%)	0	(.2%)		-	(100.0%)
Proceeds on disposal of PPE		0		0		-	-	(100.0%)
Decrease in non-current debtors	-		-	-	-	-	-	
Decrease in other non-current receivables	-	-	-		-	-	-	-
Decrease (increase) in non-current investments	(195)	-	-		-	-	-	-
Payments	(33 315)	(5 426)	16.3%	(5 426)	16.3%	(5 747)	14.2%	(5.6%)
Capital assets	(33 315)	(5 426)	16.3%	(5 426)		(5 747)	14.2%	(5.6%)
Net Cash from/(used) Investing Activities	(33 510)	(5 425)	16.2%	(5 425)	16.2%	(5 747)	20.3%	(5.6%)
Cash Flow from Financing Activities								
Receipts	200							
Short term loans	-				_		_	_
Borrowing long term/refinancing		_	_	-	_	-	_	_
Increase (decrease) in consumer deposits	200	_	_	-	_	-	_	_
Payments	(485)	(191)	39.4%	(191)	39.4%			(100.0%)
Repayment of borrowing	(485)	(191)	39.4%	(191)	39.4%			(100.0%)
Net Cash from/(used) Financing Activities	(285)	(191)	67.1%	(191)	67.1%			(100.0%)
Net Increase/(Decrease) in cash held	(391)	597	(152.6%)	597	(152.6%)	9 708	(22 419.2%)	(93.8%)
Cash/cash equivalents at the year begin:	3 100	3 100	100.0%	3 100	100.0%	543	107.8%	470.5%
, , ,		3 697	136.5%	3 697				
Cash/cash equivalents at the year end:	2 709	3 697	136.5%	3 697	136.5%	10 251	2 224.7%	(63.9%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 223	14.7%	1 030	6.8%	805	5.3%	11 039	73.1%	15 097	29.6%	-	-
Electricity	4 023	62.6%	776	12.1%	188	2.9%	1 437	22.4%	6 423	12.6%	-	-
Property Rates	1 200	13.4%	448	5.0%	385	4.3%	6 920	77.3%	8 953	17.6%	-	
Sanitation	544	13.9%	191	4.9%	150	3.8%	3 041	77.5%	3 925	7.7%	-	-
Refuse Removal	358	8.0%	149	3.3%	114	2.6%	3 843	86.1%	4 464	8.8%	-	-
Other	316	2.6%	127	1.0%	166	1.4%	11 529	95.0%	12 137	23.8%	-	-
Total By Income Source	8 664	17.0%	2 720	5.3%	1 807	3.5%	37 808	74.1%	51 000	100.0%		-
Debtor Age Analysis By Customer Group												
Government	42	1.5%	278	9.9%	352	12.5%	2 136	76.0%	2 809	5.5%	-	-
Business	-	-		-		-	-	-	-		-	-
Households	-	-		-	-	-	-	-	-		-	-
Other	8 622	17.9%	2 442	5.1%	1 455	3.0%	35 672	74.0%	48 191	94.5%	-	-
Total By Customer Group	8 664	17.0%	2 720	5.3%	1 807	3.5%	37 808	74.1%	51 000	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-		-	-	-	-	-
PAYE deductions		-	-	-		-	-	-	-	-
VAT (output less input)		-	-	-		-	-	-	-	-
Pensions / Retirement		-	-	-		-	-	-	-	-
Loan repayments		-	-	-		-	-	-	-	-
Trade Creditors	73	15.7%	158	34.1%	13	2.8%	220	47.5%	463	100.0%
Auditor-General		-	-	-		-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	73	15.7%	158	34.1%	13	2.8%	220	47.5%	463	100.0%

Contact Details

Municipal Manager

Municipal Manager	KS Lekala	014 /18 2000
Financial Manager	S S M Botha	014 718 2025

Source Local Government Database

Limpopo: Bela Bela(LIM366) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

93 920 37 938 - 60 901	First C Actual Expenditure 57 777 9 373	Ouarter 1st Q as % of Main appropriation 29.8%	Year t Actual Expenditure	Total Expenditure as % of main appropriation	First C Actual Expenditure	Ouarter Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
93 920 37 938 - 60 901	Expenditure 57 777	Main appropriation		Expenditure as % of main		Expenditure as % of main	
37 938 - 60 901		29 8%		appropriation	Į.		i .
37 938 - 60 901		29.8%				appropriation	
37 938 - 60 901		29 8%					
60 901	9 373		57 777	29.8%	43 503	31.1%	32.8%
		24.7%	9 373	24.7%	9 325	31.7%	.5%
	_	_	-	-		_	
10.040	17 017	27.9%	17 017	27.9%	10 626	25.0%	60.19
10 948	2 432	22.2%	2 432	22.2%	2 191	25.5%	11.09
6 154	1 776	28.9%	1 776	28.9%	1 500	30.8%	18.5%
5 892	1 658	28.1%	1 658	28.1%	1 509	29.0%	9.9%
383	12	3.2%	12	3.2%	36	-	(65.9%)
353	1 209	342.4%	1 209	342.4%	71	6.4%	1 614.8%
367	-	-	-	-		-	-
8 343	2 299	27.6%	2 299	27.6%	1 340	30.4%	71.6%
	-	-	-	-	-	-	-
3 850	306	7.9%	306	7.9%	255	48.0%	19.9%
8 446	2 994	35.4%	2 994	35.4%	1 509	636.6%	98.4%
- 1	39	-	39	-	25	-	58.0%
							20.2%
8 036	789	9.8%	789	9.8%	248	1.4%	218.0%
-	-	-	-	-	-	-	· ·
78 933	49 126	27.5%	49 126	27.5%	40 844	58.1%	20.3%
67 823	16 406	24.2%	16 406	24.2%	13 765	-	19.2%
2 765	-	-	-	-	568	-	(100.0%)
	-	-	-	-	-	-	-
7 126	-	-			-	-	-
		25.6%		25.6%		-	29.0%
						-	46.0%
						-	(44.3%)
20 032	2 379	11.9%	2 379	11.9%	1 715	-	38.7%
-	-	-	-	-	-	-	
26 009	7 687	29.6%	7 687	29.6%	8 262	11.8%	(7.0%)
-	-	-	-	-	-	-	1
	8 651		8 651		2 659		
15 518	11 299	72.8%	11 299	72.8%	7 194	-	57.1%
-	-	-	-	-	-	-	-
-	710	-	710	-	-	-	(100.0%)
20 505	20.770		20.770		0.053		
20 202	20 000		20 000		9 853		
	-	-	-	-	-	-	-
30 505	20 660		20 660		9 853		
-		-		-	. 500	-	-
30 505	20 660		20 660		9 853		
	-					-	-
-	8 446 - 42 308 8 036 - 178 933 67 823 2 765	8 446 2.994 3 39 42 308 17 872 8 8036 789 178 933 49 126 67 823 16 406 67 823 16 406 67 823 12 12 12 12 12 12 12 12 12 12 12 12 12	8 446 2 994 35.4% 39 42 308 17 7972 42.2% 8 036 789 9.8% 9.8% 9.8% 9.8% 9.8% 9.8% 9.8% 9.	8 446 2 994 35.4% 2 994 39 39 42.2% 17 872 8 036 789 9.8% 789 78 933 49 126 27.5% 49 126 67 823 16 406 24.2% 16 406 2 765 - - - 1 126 - - - 1 126 - - - 1 127 430 25.6% 430 40 370 21 341 46.0% 21 341 1 131 883 12.4% 883 20 032 2 379 11.9% 2 379 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - </td <td>3 850 306 7.9% 3066 7.9% 3646 2 994 35.4% 2 994 35.4% 3 99 4.2% 379 4.2% 17 872 4.22% 17 872 4.22% 17 872 4.22% 17 872 4.22% 17 872 4.22% 17 872 4.22% 18 9.8% 18 9.9%</td> <td>3 850 306 7.9% 306 7.9% 255 8446 2 994 35.4% 1 509 93 42.3% 1 509 94 35.4% 1 509 95 95 95 95 95 95 95 95 95 95 95 95 95</td> <td>3 850 306 7.9% 306 7.9% 255 48.0% 8446 2 994 35.4% 1509 685.6% 2 994 35.4% 1509 685.6% 2 994 35.4% 1509 685.6% 2 994 35.4% 1509 685.6% 2 994 35.4% 1509 685.6% 2 994 35.4% 1509 685.6% 2 995 2 98% 2 98 2 98 2 98 2 98 2 98 2 98 2 9</td>	3 850 306 7.9% 3066 7.9% 3646 2 994 35.4% 2 994 35.4% 3 99 4.2% 379 4.2% 17 872 4.22% 17 872 4.22% 17 872 4.22% 17 872 4.22% 17 872 4.22% 17 872 4.22% 18 9.8% 18 9.9%	3 850 306 7.9% 306 7.9% 255 8446 2 994 35.4% 1 509 93 42.3% 1 509 94 35.4% 1 509 95 95 95 95 95 95 95 95 95 95 95 95 95	3 850 306 7.9% 306 7.9% 255 48.0% 8446 2 994 35.4% 1509 685.6% 2 994 35.4% 1509 685.6% 2 994 35.4% 1509 685.6% 2 994 35.4% 1509 685.6% 2 994 35.4% 1509 685.6% 2 994 35.4% 1509 685.6% 2 995 2 98% 2 98 2 98 2 98 2 98 2 98 2 98 2 9

		2011/12					10/11	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	28 864	-	-	-	-	1	-	(100.0%)
National Government	15 618		-		-	-	-	
Provincial Government	2 000	-			-	-	-	-
District Municipality	-	-			-	-	-	-
Other transfers and grants	-	-			-	-	-	-
Transfers recognised - capital	17 618							-
Borrowing	-	-			-	-	-	-
Internally generated funds	11 246	-			-	1	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	28 864	-	-	-	-	1	-	(100.0%)
Governance and Administration	4 800							-
Executive & Council	-	_	_	_	-	_	-	-
Budget & Treasury Office	3 150		-					-
Corporate Services	1 650		-					-
Community and Public Safety	1 576							-
Community & Social Services	1 450			-	-			-
Sport And Recreation	-			-	-			-
Public Safety	126			-	-			-
Housing	-			-	-			-
Health	-			-	-			-
Economic and Environmental Services	5 220							-
Planning and Development	2 420			-	-			-
Road Transport	2 800			-	-			-
Environmental Protection	-			-	-			-
Trading Services	15 168		-	-	-	1	-	(100.0%)
Electricity	1 500	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-
Waste Water Management	13 068	-	-	-	-	1	-	(100.0%)
Waste Management	600	-	-	-	-	-	-	
Other	2 100		-	-	-	-	-	-

			2011/12			201		
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	230 233	69 082	30.0%	69 082	30.0%	37 199	19.6%	85.79
•		37 612		37 612				31.2
Ratepayers and other	163 828		23.0%		23.0%	28 665	21.1%	
Government - operating	41 830	17 872	42.7%	17 872	42.7%	6 194	11.6%	188.5
Government - capital	15 518	11 299	72.8%	11 299	72.8%	1 000	-	1 029.9
Interest	9 056	2 299	25.4%	2 299	25.4%	1 340	168.5%	71.6
Dividends			-	· · · · · · · · · · · · · · · · · · ·	-		-	-
Payments	(207 092)	(49 126)	23.7%	(49 126)	23.7%	(41 072)	13.1%	19.6
Suppliers and employees	(197 795)	(48 696)	24.6%	(48 696)	24.6%	(40 739)	13.0%	19.5
Finance charges	(1 677)	(430)	25.6%	(430)	25.6%	(333)	-	29.0
Transfers and grants	(7 620)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	23 140	19 956	86.2%	19 956	86.2%	(3 874)	3.1%	(615.2%
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	-		-		-		-	-
Capital assets			-				-	-
Net Cash from/(used) Investing Activities	-			-		-		
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	23 140	19 956	86.2%	19 956	86.2%	(3 874)	3.0%	(615.29
Cash/cash equivalents at the year begin:		700		700		(= 37.1)		,
	23 140	19 956	86.2%	19 956	86.2%	(2.074)	3.0%	(615.29
Cash/cash equivalents at the year end:	23 140	19 956	86.2%	19 956	86.2%	(3 874)	3.0%	(615.2

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	803	6.0%	660	4.9%	722	5.4%	11 156	83.6%	13 342	15.8%	-	-
Electricity	1 137	22.5%	690	13.6%	395	7.8%	2 836	56.1%	5 058	6.0%	-	-
Property Rates	2 110	4.7%	1 737	3.8%	1 655	3.7%	39 798	87.9%	45 301	53.5%	-	-
Sanitation	448	6.6%	343	5.1%	244	3.6%	5 753	84.7%	6 789	8.0%	-	-
Refuse Removal	414	6.5%	301	4.7%	223	3.5%	5 453	85.3%	6 391	7.5%	-	-
Other	1 041	13.3%	55	.7%	55	.7%	6 675	85.3%	7 826	9.2%	-	-
Total By Income Source	5 953	7.0%	3 786	4.5%	3 296	3.9%	71 670	84.6%	84 705	100.0%		-
Debtor Age Analysis By Customer Group												
Government	200	15.8%	41	3.3%	202	16.0%	822	64.9%	1 265	1.5%	-	-
Business	1 401	7.0%	1 125	5.6%	959	4.8%	16 643	82.7%	20 127	23.8%	-	-
Households	4 346	6.9%	2 614	4.1%	2 131	3.4%	54 077	85.6%	63 168	74.6%	-	-
Other	6	4.1%	6	4.0%	4	2.8%	129	89.1%	145	.2%	-	
Total By Customer Group	5 953	7.0%	3 786	4.5%	3 296	3.9%	71 670	84.6%	84 705	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 357	100.0%	-	-	-	-	-	-	6 357	33.2%
Bulk Water	475	100.0%	-	-	-	-	-	-	475	2.5%
PAYE deductions	496	100.0%	-	-	-	-	-	-	496	2.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	983	100.0%	-	-	-	-	-	-	983	5.1%
Loan repayments	132	100.0%	-	-	-	-	-	-	132	.7%
Trade Creditors	10 269	100.0%	-	-	-	-	-	-	10 269	53.7%
Auditor-General	29	100.0%	-	-	-	-	-	-	29	.2%
Other	397	100.0%	-	-	-	-	-	-	397	2.1%
Total	19 138	100.0%		•		-	•	٠	19 138	100.0%

Contact Details

Municipal Manager	N Sam Bambo	014 /36 8052
Financial Manager	Jordaan S Maja	014 736 8001

Source Local Government Database

Limpopo: Mogalakwena(LIM367) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2011/12		201	10/11		
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	514 984	170 302	33.1%	170 302	33.1%	152 103	30.7%	12.0%
Property rates	38 233	9 299	24.3%	9 299	24.3%	8 842	27.4%	5.2%
Property rates - penalties and collection charges	50 235	, , , , ,	24.070	, , , , ,	21.070	0012	27.170	0.27
Service charges - electricity revenue	156 671	38 263	24 4%	38 263	24.4%	33 975	26.7%	12.69
Service charges - water revenue	36 312	8 936	24.6%	8 936	24.6%	7 735	22.9%	15.5%
Service charges - sanitation revenue	11 175	2 856	25.6%	2 856	25.6%	2 637	25.2%	8.3%
Service charges - refuse revenue	10 031	2 558	25.5%	2 558	25.5%	2 393	26.1%	6.9%
Service charges - other								
Rental of facilities and equipment	779	82	10.5%	82	10.5%	91	34.3%	(10.3%
Interest earned - external investments	10 883	4 237	38.9%	4 237	38.9%	3 815	46.2%	11.1%
Interest earned - outstanding debtors	2 157	5 467	253.5%	5 467	253.5%	4 404	207.7%	24.1%
Dividends received		-	-		-			
Fines	1 308	256	19.6%	256	19.6%	303	25.5%	(15.5%)
Licences and permits	60	13	20.9%	13	20.9%	1 506	2 645.5%	(99.2%)
Agency services	6 634	548	8.3%	548	8.3%	90	1.6%	506.1%
Transfers recognised - operational	232 680	94 868	40.8%	94 868	40.8%	82 852	31.7%	14.5%
Other own revenue	4 061	1 293	31.8%	1 293	31.8%	3 459	78.2%	(62.6%)
Gains on disposal of PPE	4 000	1 626	40.7%	1 626	40.7%	-	-	(100.0%)
Operating Expenditure	545 928	86 874	15.9%	86 874	15.9%	83 375	17.2%	4.2%
Employee related costs	170 034	34 656	20.4%	34 656	20.4%	30 780	19.7%	12.6%
Remuneration of councillors	15 181	3 552	23.4%	3 552	23.4%	3 237	22.3%	9.7%
Debt impairment	36 785	-	-		-			
Depreciation and asset impairment	58 227	-	-	-	-	-	-	-
Finance charges	-	-	-		-	-	-	-
Bulk purchases	132 191	29 170	22.1%	29 170	22.1%	24 010	22.5%	21.5%
Other Materials	-	-	-		-		-	
Contractes services	27 197	2 369	8.7%	2 369	8.7%	1 959	17.3%	21.0%
Transfers and grants	2 191	962	43.9%	962	43.9%	4 090	229.1%	(76.5%)
Other expenditure	104 122	16 165	15.5%	16 165	15.5%	19 300	17.3%	(16.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(30 945)	83 427		83 427		68 728		
Transfers recognised - capital	182 941	12		12	-	-	-	(100.0%)
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and								
contributions	151 996	83 440		83 440		68 728		
Taxation	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	151 996	83 440		83 440		68 728		
Attributable to minorities	131 770	- 03 440	-		-		-	
Surplus/(Deficit) attributable to municipality	151 996	83 440		83 440		68 728		
Share of surplus/ (deficit) of associate	131 770	- 03 440			-		-	
Surplus/(Deficit) for the year	151 996	83 440		83 440		68 728		
our practication of the year	131 770	00 140		00 140		00 720		

			2011/12		201	10/11		
	Budget	First C	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	203 996	18 733	9.2%	18 733	9.2%	29 997	17.5%	(37.6%)
National Government	180 941	16 766	9.3%	16 766	9.3%	28 148	17.6%	(40.4%)
Provincial Government	-	-	-		-		-	
District Municipality	2 000						-	-
Other transfers and grants	-		-					-
Transfers recognised - capital	182 941	16 766	9.2%	16 766	9.2%	28 148	17.5%	(40.4%)
Borrowing	-	-	-		-		-	-
Internally generated funds	21 055	1 967	9.3%	1 967	9.3%	1 173	11.6%	67.7%
Public contributions and donations	-	-	-	-	-	676	-	(100.0%)
Capital Expenditure Standard Classification	203 996	18 733	9.2%	18 733	9.2%	29 997	17.5%	(37.6%)
Governance and Administration	8 103	1 882	23.2%	1 882	23.2%	87	1.8%	2 072.7%
Executive & Council	583	1 726	296.1%	1 726	296.1%	-	-	(100.0%)
Budget & Treasury Office	681	33	4.8%	33	4.8%		-	(100.0%)
Corporate Services	6 839	123	1.8%	123	1.8%	87	3.5%	42.4%
Community and Public Safety	18 489	6 283	34.0%	6 283	34.0%	1 346	23.3%	366.8%
Community & Social Services	16 991	3 716	21.9%	3 716	21.9%	654	73.1%	467.8%
Sport And Recreation	-	2 435	-	2 435	-	676	-	260.1%
Public Safety	1 498	131	8.8%	131	8.8%	15	.3%	769.4%
Housing	-	-	-	-		-	-	-
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	67 552	3 879	5.7%	3 879	5.7%	11 696	17.6%	(66.8%)
Planning and Development	588	1	.2%	1	.2%		2.2%	(78.9%)
Road Transport	66 958	3 878	5.8%	3 878	5.8%	11 691	17.7%	(66.8%)
Environmental Protection	7							
Trading Services	109 809	6 689	6.1%	6 689	6.1%	16 868	17.9%	(60.3%)
Electricity	19 770	347	1.8%	347	1.8%	237	5.1%	46.1%
Water	75 623	5 140	6.8%	5 140	6.8%	16 318	22.4%	(68.5%)
Waste Water Management	11 534 2 883	1 202	10.4%	1 202	10.4%	305 8	2.6%	294.1%
Waste Management Other	2 883	-	-	-	-	8		(100.0%)
Utner	43		-	-	-	-	-	-

			2011/12			201	0/11	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	697 924		_	_		267 506	71.5%	(100.0%
Ratepayers and other	269 264	-	_	-	-	103 430	52.1%	(100.0%
Government - operating	289 284			-	-	164 076	98.6%	(100.0%
		-		-	-	104 070	98.0%	(100.0%
Government - capital	182 941	-	-	-	-	-	-	-
Interest	13 040		-	-	-		-	-
Dividends			-	-	-			
Payments	(545 928)		-	-	-	(94 628)	42.4%	(100.0%
Suppliers and employees	(543 737)		-	-	-	(33 435)	15.0%	(100.0%
Finance charges	-		-	-	-	(46 977)	-	(100.0%
Transfers and grants	(2 191)	-	-	-	-	(14 216)	69 073.0%	(100.0%
Net Cash from/(used) Operating Activities	151 996		-	-	-	172 878	114.3%	(100.0%
Cash Flow from Investing Activities								
Receipts	-		-	-	-	(88 858)	-	(100.0%
Proceeds on disposal of PPE	-		-		-		-	
Decrease in non-current debtors	-		-		-	0	-	(100.0%
Decrease in other non-current receivables	-			_			_	
Decrease (increase) in non-current investments	-	-	_	_	-	(88 858)	_	(100.0%
Payments	(86 332)		_			(22 847)	17.0%	(100.0%
Capital assets	(86 332)	-	_	_	-	(22 847)	17.0%	(100.0%
Net Cash from/(used) Investing Activities	(86 332)		-	-	-	(111 705)	83.0%	(100.0%
Cash Flow from Financing Activities								
Receipts						2 345		(100.0%
Short term loans						2 343		(100.0%
Borrowing long term/refinancing	-	-		-	-		-	-
Increase (decrease) in consumer deposits	-	-	-	-		2 345	-	(100.0%
	-	-	-	-	-	2 340	-	
Payments	-		-		-		-	-
Repayment of borrowing	-	-	-	-	-	2 345		(100.00/
Net Cash from/(used) Financing Activities	-		-		-		-	(100.0%
Net Increase/(Decrease) in cash held	65 664	-	-	-	-	63 519	380.8%	(100.0%
Cash/cash equivalents at the year begin:	145 578	-	-	-	-	17 614	-	(100.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 532	9.7%	1 988	3.0%	1 426	2.1%	57 135	85.2%	67 082	23.8%	-	-
Electricity	20 109	69.2%	2 186	7.5%	984	3.4%	5 768	19.9%	29 048	10.3%	-	-
Property Rates	4 939	10.2%	1 006	2.1%	817	1.7%	41 775	86.1%	48 537	17.2%	-	-
Sanitation	1 458	8.4%	410	2.4%	349	2.0%	15 058	87.2%	17 276	6.1%	-	-
Refuse Removal	1 625	6.8%	550	2.3%	476	2.0%	21 346	89.0%	23 996	8.5%	-	-
Other	5 788	6.0%	2 051	2.1%	1 936	2.0%	86 333	89.8%	96 108	34.1%	-	-
Total By Income Source	40 452	14.3%	8 192	2.9%	5 989	2.1%	227 414	80.6%	282 046	100.0%		-
Debtor Age Analysis By Customer Group												
Government	2 306	8.7%	875	3.3%	456	1.7%	23 002	86.3%	26 639	9.4%	-	-
Business	13 866	52.8%	1 461	5.6%	826	3.1%	10 101	38.5%	26 254	9.3%	-	-
Households	24 280	10.6%	5 856	2.6%	4 707	2.1%	194 311	84.8%	229 154	81.2%	-	-
Other	-	-		-	-	-	-	-	-		-	-
Total By Customer Group	40 452	14.3%	8 192	2.9%	5 989	2.1%	227 414	80.6%	282 046	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	585	100.0%	-	-	-	-	-	-	585	9.0%
Bulk Water	1 438	100.0%		-	-	-	-	-	1 438	22.2%
PAYE deductions	1 548	100.0%		-	-	-	-	-	1 548	23.9%
VAT (output less input)	(3 932)	100.0%		-	-	-	-	-	(3 932)	(60.7%)
Pensions / Retirement	-			-	-	-	-	-	-	-
Loan repayments	-			-	-	-	-	-	-	-
Trade Creditors	-			-	-	-	-	-	-	-
Auditor-General	237	100.0%		-	-	-	-	-	237	3.7%
Other	6 604	100.0%	-	-	-	-	-	-	6 604	101.9%
Total	6 479	100.0%				-	-		6 479	100.0%

Contact Details

Municipal Manager

Municipal Manager	SW Kekana	015 491 9604
Financial Manager	Jack Mphago	015 491 9606

Source Local Government Database

Limpopo: Waterberg(DC36) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Exper	2011/12 2010/11							
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	108 938	41 761	38.3%	41 761	38.3%	40 302	38.2%	3.6%
Property rates	100 930	41 /01	30.376	41 /01	30.376	40 302	30.270	3.0%
	-	-	-	-	-		-	-
Property rates - penalties and collection charges Service charges - electricity revenue	-	-	-	-	-		-	-
Service charges - electricity revenue Service charges - water revenue		-	-	-	-		-	-
Service charges - water revenue Service charges - sanitation revenue	-	-	-					
Service charges - samanon revenue Service charges - refuse revenue	-	-	-					
Service charges - refuse revenue Service charges - other	940	158	16.8%	158	16.8%	149	12.2%	6.2%
Rental of facilities and equipment	740	130	10.076	130	10.070	147	12.270	0.270
Interest earned - external investments	7 900	1 498	19.0%	1 498	19.0%	1 812	21.6%	(17.3%)
Interest earned - outstanding debtors	, 100	1 470	17.076	7	17.070	1012	32.2%	(17.1%)
Dividends received							32.270	(17.170)
Fines			_		_			
Licences and permits	_		_				_	_
Agency services	_		_				_	_
Transfers recognised - operational	99 807	40 033	40.1%	40 033	40.1%	38 199	39.8%	4.8%
Other own revenue	291	66	22.5%	66	22.5%	134	186.3%	(51.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	113 209	23 763	21.0%	23 763	21.0%	14 622	13.6%	62.5%
Employee related costs	49 914	10.512	21.1%	10 512	21.0%	9 288	19.9%	13.2%
Remuneration of councillors	4 910	1 123	22.9%	1 123	22.9%	932	19.8%	20.5%
Debt impairment	4710	1 125	22.770	1 123	22.770	732	17.070	20.3%
Depreciation and asset impairment	4 985		_		_			
Finance charges	- 1,00		_			0	_	(100.0%)
Bulk purchases	978		_		_		_	(
Other Materials		_	_	_	-		-	_
Contractes services	11 811	255	2.2%	255	2.2%	813	7.4%	(68.7%)
Transfers and grants	25 777		-	-	-		-	
Other expenditure	14 834	11 873	80.0%	11 873	80.0%	3 588	7.9%	230.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(4 271)	17 998		17 998		25 681		
Transfers recognised - capital				-	-	-	-	-
Contributions recognised - capital	_	_	_		-		-	_
Contributed assets	-		-					
Surplus/(Deficit) after capital transfers and								
contributions	(4 271)	17 998		17 998		25 681		
Taxation	1			-			-	
	(4 271)	17 998	-	17 998	-	25 681	-	-
Surplus/(Deficit) after taxation Attributable to minorities	(4 271)	17 998		17 998		20 081		
			-		-		-	-
Surplus/(Deficit) attributable to municipality	(4 271)	17 998		17 998		25 681		
Share of surplus/ (deficit) of associate	-	-	-		-		-	-
Surplus/(Deficit) for the year	(4 271)	17 998		17 998		25 681		

			2011/12		201	10/11		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
					-11		-11	
Capital Revenue and Expenditure								
Source of Finance	18 603	1 090	5.9%	1 090	5.9%	1 159	5.7%	(5.9%)
National Government	-	-	-	-	-		-	-
Provincial Government	-	-	-		-		-	-
District Municipality	-	-	-		-		-	-
Other transfers and grants	-	-	-		-		-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-
Borrowing	-		-		-		-	-
Internally generated funds	18 603	1 090	5.9%	1 090	5.9%	1 159	5.7%	(5.9%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	18 603	1 090	5.9%	1 090	5.9%	1 159	5.7%	(5.9%)
Governance and Administration	7 003	793	11.3%	793	11.3%	289	3.8%	174.4%
Executive & Council	-				-		-	
Budget & Treasury Office	-				-		-	
Corporate Services	7 003	793	11.3%	793	11.3%	289	3.8%	174.4%
Community and Public Safety	11 600	298	2.6%	298	2.6%	870	8.7%	(65.8%)
Community & Social Services	-	-	-		-		-	-
Sport And Recreation	-	-		-	-		-	-
Public Safety	11 600	298	2.6%	298	2.6%	870	8.7%	(65.8%)
Housing	-	-	-	-	-		-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-		-		-		-	-
Planning and Development	-	-	-	-	-		-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-		-	-
Trading Services	-		-				-	-
Electricity	-	-		-	-	-	-	-
Water	-	-		-	-	-	-	-
Waste Water Management	-	-		-	-	-	-	-
Waste Management Other	-	-	-	-	-	-	-	-
Utner	-		-	-	-		-	-

			2011/12			201		
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	108 718	81 436	74.9%	81 436	74.9%	45 320	42.9%	79.79
Ratepayers and other	891	40 179	4 508.8%	40 179	4 508.8%	4 123	42.7%	874.59
Government - operating	99 807	39 752	4 508.8%	40 179 39 752	4 508.8%	4123	42.7%	(3.59
	99 807	39 /52			39.876	41 197	43.0%	(3.57
Government - capital Interest	8 020	1 505	18.8%	1 505	18.8%	-	-	(100.09
Dividends	8 020	1 303	18.876	1 303	18.876	-	-	(100.0%
	(105 798)	(81 078)	76.6%	(81 078)	76.6%	(16 078)	15.8%	404.39
Payments Suppliers and employees	(80 021)	(81 078)	101.3%	(81 078)	101.3%	(10 137)	10.0%	699.89
Finance charges	(00 021)	(01 0/0)	101.376	(01070)	101.370	(4 042)	732.3%	(100.09
Transfers and grants	(25 777)	-	-			(1 899)	132.370	(100.0%
Net Cash from/(used) Operating Activities	2 920	358	12.3%	358	12.3%	29 242	831.9%	(98.8%
Cash Flow from Investing Activities								,
						(27 000)		(100.0%
Receipts Proceeds on disposal of PPE			-		-	(27 000)		(100.0%
Decrease in non-current debtors	-	-		-	-	-	-	-
Decrease in other non-current receivables	-	-		-	-	-	-	-
Decrease (increase) in non-current investments		-	-			(27 000)	-	(100.09
Payments	(18 603)	(1 090)	5.9%	(1 090)	5.9%	(3 421)	16.7%	(68.1%
Capital assets	(18 603)	(1 090)	5.9%	(1 090)	5.9%	(3 421)	16.7%	(68.19
Net Cash from/(used) Investing Activities	(18 603)	(1 090)	5.9%	(1 090)	5.9%	(30 421)	148.5%	(96.4%
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	(15 683)	(733)	4.7%	(733)	4.7%	(1 179)	7.0%	(37.9%
Cash/cash equivalents at the year begin:	111 995	5 537	4.9%	5 537	4.9%	8 3 1 9	100.0%	(33.49
, , ,								***
Cash/cash equivalents at the year end:	96 312	4 805	5.0%	4 805	5.0%	7 140	(82.5%)	(32.79

Part 4: Debtor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-		-		-	-	-	-		-	-
Property Rates	-	-		-		-	-	-	-		-	-
Sanitation	-	-		-		-	-	-	-		-	-
Refuse Removal	-	-		-			-		-	-		-
Other	10	2.4%	2	.5%	2	.5%	423	96.6%	438	100.0%		
Total By Income Source	10	2.4%	2	.5%	2	.5%	423	96.6%	438	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-		-	-	-	-	-	-	-
Business	10	2.4%	2	.5%	2	.5%	423	96.6%	438	100.0%	-	-
Households	-	-		-		-	-	-	-		-	-
Other	-	-		-			-		-	-		-
Total By Customer Group	10	2.4%	2	.5%	2	.5%	423	96.6%	438	100.0%	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-			-	-	-	-	-	-	-
VAT (output less input)	-			-	-	-	-	-	-	-
Pensions / Retirement	-			-	-	-	-	-	-	-
Loan repayments	-			-	-	-	-	-	-	-
Trade Creditors	-			-	-	-	-	-	-	-
Auditor-General	-			-	-	-	-	-	-	-
Other	399	100.0%	-	-	-	-	-	-	399	100.0%
Total	399	100.0%			-		-	-	399	100.0%

Contact Details

Municipal Manager	MV Letsoalo	014 718 3321
E	l	0447400040

Source Local Government Database

Limpopo: Ephraim Mogale(LIM471) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2011/12 2010/11								
	Budget	First C	Quarter	Year 1	to Date	First (Duarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12	
R thousands					арргорпацоп		арргорпацоп		
Operating Revenue and Expenditure									
Operating Revenue	137 176	43 055	31.4%	43 055	31.4%	39 342	34.8%	9.4%	
Property rates	11 786	3 007	25.5%	3 007	25.5%	1 565	15.8%	92.19	
Property rates - penalties and collection charges	_	-	_	-	_	1 501	_	(100.0%	
Service charges - electricity revenue	32 723	8 126	24.8%	8 126	24.8%	6 807	27.6%	19.49	
Service charges - water revenue	1 076	-	-			3	.1%	(100.0%	
Service charges - sanitation revenue	345		-	-	-	3	.2%	(100.0%	
Service charges - refuse revenue	3 406	702	20.6%	702	20.6%	647	20.1%	8.69	
Service charges - other	-	1 951	-	1 951	-	2 000	15.7%	(2.4%	
Rental of facilities and equipment	155	32	20.7%	32	20.7%	28	-	15.99	
Interest earned - external investments	1 104		-	-	-		-	-	
Interest earned - outstanding debtors	-		-	-	-		-	-	
Dividends received	-	-	-	-	-	-	-	-	
Fines	1 021	30	3.0%	30	3.0%	17	1.8%	76.29	
Licences and permits	12 779	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-		-	-	
Transfers recognised - operational	69 552	27 517	39.6%	27 517	39.6%	26 227	48.5%	4.99	
Other own revenue	3 230	1 690	52.3%	1 690	52.3%	545	17.0%	210.29	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	
Operating Expenditure	106 748	22 912	21.5%	22 912	21.5%	20 278	16.0%	13.0%	
Employee related costs	42 028	9 099	21.6%	9 099	21.6%	7 966	20.0%	14.29	
Remuneration of councillors	8 399	1 967	23.4%	1 967	23.4%	1 506	18.7%	30.79	
Debt impairment					-		-	-	
Depreciation and asset impairment	2 317	-	-	-	-	-	-	-	
Finance charges	-	824	-	824	-	-	-	(100.0%	
Bulk purchases	19 220	4 752	24.7%	4 752	24.7%	-	-	(100.0%	
Other Materials	-	-	-		-		-	-	
Contractes services	8 507		-		-		-	-	
Transfers and grants	-	-	-	-	-		-	-	
Other expenditure	26 277	6 271	23.9%	6 271	23.9%	10 806	21.7%	(42.0%	
Loss on disposal of PPE	-	-	-	-	-		-	-	
Surplus/(Deficit)	30 428	20 143		20 143		19 065			
Transfers recognised - capital	-	13 403		13 403		-	-	(100.0%	
Contributions recognised - capital	_	-	_	-	-		_		
Contributed assets	_	_	_	-	-		_	_	
Surplus/(Deficit) after capital transfers and									
contributions	30 428	33 546		33 546		19 065			
Taxation							_		
	20,420			22.54/	-	10.0/5	_	-	
Surplus/(Deficit) after taxation	30 428	33 546		33 546		19 065			
Attributable to minorities		-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	30 428	33 546		33 546		19 065			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	30 428	33 546		33 546		19 065			

			2011/12			201	2010/11		
	Budget	First C	Quarter	Year	to Date	First (Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12	
Capital Revenue and Expenditure									
Source of Finance	28 210	3 857	40.70/	0.057	40.70/	F 004	01.001	(0.40)	
			13.7%	3 857	13.7%	5 221	26.0%	(26.1%	
National Government	16 468	3 360	20.4%	3 360	20.4%	3 333	22.4%	.89	
Provincial Government	-		-	-			-	-	
District Municipality	-		-		-		-	-	
Other transfers and grants	1/ 1/0	3 360	20.4%	3 360	20.4%	3 333	22.4%	.89	
Transfers recognised - capital Borrowing	16 468	3 300	20.4%	3 300	20.4%	3 333	22.4%	.87	
Internally generated funds	11 742								
Public contributions and donations	11772	497		497		1 888	36.2%	(73.7%	
Capital Expenditure Standard Classification	28 210	3 857	13.7%	3 857	13.7%	5 219	26.0%	(26.1%	
Governance and Administration	800	265	33.1%	265	33.1%	234	7.0%	12.99	
	800	265	33.1%	265	33.1%	234	7.0%	12.93	
Executive & Council	-	-	-	-	-	-	-	-	
Budget & Treasury Office Corporate Services	800	265	33.1%	265	33.1%	234	11.6%	12.99	
Community and Public Safety	8 160	232	2.8%	232	2.8%	232	232.2%	12.7	
Community & Social Services	1 580	232	2.070	232	2.070	232	232.270		
Sport And Recreation	1 300								
Public Safety	_		_	-	_		_	_	
Housing	6 580	232	3.5%	232	3.5%	232	-	_	
Health	-		-	-			-		
Economic and Environmental Services	500		-	-		1		(100.0%	
Planning and Development	150	-	-	-	-		-		
Road Transport	350	-	-	-	-	1	-	(100.09)	
Environmental Protection	-		-	-	-		-	-	
Trading Services	18 750	3 360	17.9%	3 360	17.9%	4 751	28.6%	(29.3%	
Electricity	200	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	
Waste Water Management	18 150	3 360	18.5%	3 360	18.5%	4 751	32.0%	(29.39	
Waste Management	400	-	-	-	-	-	-	-	
Other	-		-	-	-	-	-	-	

			2011/12			201	0/11	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	153 643					56 237	44.0%	(100.0%
Ratepayers and other	66 520					13 325	23.2%	(100.0%
Government - operating	68 149	-				42 912	62.0%	(100.0%
Government - capital	17 871	-	-			42 712	02.070	(100.0%
Interest	1 104	-		-		-		-
Dividends	1104	-	-	-		-		-
Payments	(122 817)	-	-	-		(21 401)	16.8%	(100.0%
Suppliers and employees	(122 817)					(10 778)	8.6%	(100.0%
Finance charges	(122 017)		_	_		(10 623)	640.7%	(100.0%
Transfers and grants	-	-	_	_	_	(10 020)	-	(100.070
Net Cash from/(used) Operating Activities	30 827	-	-	-	-	34 836	4 812.4%	(100.0%
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	(28 210)				-	(5 845)		(100.0%
Capital assets	(28 210)	_	-	_	-	(5 845)	_	(100.0%
Net Cash from/(used) Investing Activities	(28 210)		-	-	-	(5 845)		(100.0%
Cash Flow from Financing Activities								
Receipts			_	_			_	_
Short term loans								
Borrowing long term/refinancing	-	-	-	_	-	-	_	_
Increase (decrease) in consumer deposits	-	-	_	_	-	-	_	-
Payments	(400)			_	-			-
Repayment of borrowing	(400)		-					
Net Cash from/(used) Financing Activities	(400)		-	-	-			
Net Increase/(Decrease) in cash held	2 217				-	28 991	4 005.0%	(100.0%
Cash/cash equivalents at the year begin:	1	-				4 796		(100.0%
Cash/cash equivalents at the year end:	2 217		_			33 787	4 667.5%	(100.0%
Cashicash equivalents at the year end:	2217	-		-	-	33 /8/	4 007.5%	(100.07)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	61	.9%	36	.5%	29	.4%	6 842	98.2%	6 968	25.3%	-	-
Electricity	238	19.8%	133	11.0%	97	8.0%	734	61.1%	1 201	4.4%		-
Property Rates	513	7.1%	484	6.7%	378	5.2%	5 859	81.0%	7 235	26.3%		-
Sanitation	43	3.1%	24	1.8%	22	1.6%	1 297	93.6%	1 386	5.0%		-
Refuse Removal	68	4.0%	52	3.1%	49	2.9%	1 531	90.1%	1 699	6.2%		-
Other	471	5.2%	286	3.2%	249	2.7%	8 054	88.9%	9 060	32.9%		-
Total By Income Source	1 394	5.1%	1 015	3.7%	823	3.0%	24 317	88.3%	27 549	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	253	4.0%	286	4.5%	297	4.7%	5 455	86.7%	6 292	22.8%	-	-
Business	471	13.4%	270	7.7%	147	4.2%	2 613	74.6%	3 501	12.7%	-	-
Households	670	3.8%	459	2.6%	379	2.1%	16 248	91.5%	17 756	64.5%		-
Other	-	-			-	-	-	-	-	-		-
Total By Customer Group	1 394	5.1%	1 015	3.7%	823	3.0%	24 317	88.3%	27 549	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-			-		-	-	-	-	-
PAYE deductions	-	-		-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-			-		-	-	-	-	-
Auditor-General	-			-		-	-	-	-	-
Other	2 210	100.0%	-	-		-	-	-	2 210	100.0%
Total	2 210	100.0%	-			-		-	2 210	100.0%

Contact Details

Municipal Manager

Municipal Manager	S R Monakedi	013 261 23/5
Financial Manager	Ms T. Mathabatha	013 261 8447

Source Local Government Database

Limpopo: Elias Motsoaledi(LIM472) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend	2011/12 2010/11								
	Budest	Firet (Quarter	Voor	to Date		Quarter		
	Budget		1st Q as % of					O1 of 2010/11 to	
R thousands	Main appropriation	Actual Expenditure	Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12	
Operating Revenue and Expenditure									
Operating Revenue	268 453	147 886	55.1%	147 886	55.1%	61 148	29.5%	141.8%	
Property rates	19 185	4 234	22.1%	4 234	22.1%	4 272	20.3%	(.9%	
	19 185	4 234	22.176	4 234	22.176	4 212	20.3%	(.976	
Property rates - penalties and collection charges Service charges - electricity revenue	47 123	51 738	109.8%	51 738	109.8%	9 809	23.5%	427.49	
Service charges - electricity revenue Service charges - water revenue	47 123	2 516	5 118.3%	2 516	5 118.3%	1 622	23.5% 85.3%	427.47 55.19	
Service charges - water revenue Service charges - sanitation revenue	1 902	179	9.4%	179	9.4%	276	17.8%	(35.0%	
Service charges - samilation revenue Service charges - refuse revenue	2 500	627	25.1%	627	25.1%	507	17.5%	23.79	
Service charges - refuse revenue Service charges - other	189	64	33.6%	64	33.6%	51	12.1%	24.09	
Rental of facilities and equipment	107	179	33.076	179	33.070	168	7.5%	6.29	
Interest earned - external investments	12 058	344	2.9%	344	2.9%	1 022	20.0%	(66.3%	
Interest earned - outstanding debtors	12 030	432	2.770	432	2.770	358	6.2%	20.69	
Dividends received		432		432		330	0.270	20.07	
Fines		299		299	_	126	4.8%	137.29	
Licences and permits	_		_		_	-	1.070	107.23	
Agency services	_	_	_		_		_	_	
Transfers recognised - operational	157 756	47 556	30.1%	47 556	30.1%	41 764	40.5%	13.99	
Other own revenue	27 691	39 720	143.4%	39 720	143.4%	1 174	28.9%	3 283.5%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	
Operating Expenditure	159 220	44 579	28.0%	44 579	28.0%	41 197	17.6%	8.2%	
Employee related costs	71 246	12 042	16.9%	12 042	16.9%	15 296	24.0%	(21.3%	
Remuneration of councillors	10 118	2 958	29.2%	2 958	29.2%	2 619	22.7%	12.99	
Debt impairment		2 700	27.270	2 700		2017	-	12.77	
Depreciation and asset impairment	1 832	_	_	-	_	-	-	_	
Finance charges		_	_	-	_	-	-	_	
Bulk purchases	38 756	17 855	46.1%	17 855	46.1%	10 056	41.0%	77.69	
Other Materials					-	-	-	-	
Contractes services	-	1 661	-	1 661	-	1 049	16.4%	58.29	
Transfers and grants	-	15	-	15	-	648	21.9%	(97.6%	
Other expenditure	37 268	10 049	27.0%	10 049	27.0%	11 529	9.5%	(12.8%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	109 233	103 307		103 307		19 951			
Transfers recognised - capital	-	-	-	-	-	-	-	-	
Contributions recognised - capital		-	-						
Contributed assets	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and	400.000	400 007		400.007		40.054			
contributions	109 233	103 307		103 307		19 951			
Taxation					-			-	
Surplus/(Deficit) after taxation	109 233	103 307		103 307		19 951			
Attributable to minorities					-		-	-	
Surplus/(Deficit) attributable to municipality	109 233	103 307		103 307		19 951			
Share of surplus/ (deficit) of associate		-			-	-	-	-	
Surplus/(Deficit) for the year	109 233	103 307		103 307		19 951			

			2011/12			201	10/11	
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	109 136	6 382	5.8%	6 382	5.8%	16 323	20.1%	(60.9%
National Government	41 852	2 018	4.8%	2 018	4.8%	3 523	14.6%	(42.7%
Provincial Government	41 032	2010	4.0%	2 010	4.076	3 323	14.076	(42.776
District Municipality			-					
Other transfers and grants	53 515		-			6 356		(100.0%
Transfers recognised - capital	95 367	2 018	2.1%	2 018	2.1%	9 879	40.9%	(79.6%
Borrowing	73 307	2010	2.170	2010	2.170	70/7	40.770	(77.070
Internally generated funds	13 769	4 363	31.7%	4 363	31.7%			(100.0%
Public contributions and donations		-	-		-	6 444		(100.0%
Capital Expenditure Standard Classification	109 136	6 382	5.8%	6.382	5.8%	22 425	27.7%	(71.5%
Governance and Administration	88 016	6 039	6.9%	6 039	6.9%	15 827	22.7%	(
Executive & Council	100	0 037	0.7/0	0 037	0.770	13 027	22.170	(01.070
Budget & Treasury Office	500	22	4.4%	22	4.4%			(100.0%
Corporate Services	87 416	6 017	6.9%	6 017	6.9%	15 827	22.7%	(62.0%
Community and Public Safety	3 920	342	8.7%	342	8.7%	10 027	22.770	(100.0%
Community & Social Services		342	0.770	342	0.770		_	(100.0%
Sport And Recreation	_	-	_	-	-	_	_	(
Public Safety	3 920	_	_		-	_	-	-
Housing			-				-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	7 700		-		-	6 054	3 027.0%	(100.0%
Planning and Development	7 700	-	-	-	-	6 054	3 027.0%	(100.0%
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-		-		-	-
Trading Services	9 500	-	-	-	-	543	5.4%	(100.0%
Electricity	6 000	-	-	-	-	66	.7%	(100.0%
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	478	-	(100.0%
Waste Management	3 500	-	-	-	-	-	-	-
Other	-		-		-			-

			2011/12			201	0/11	
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
, ,								
Receipts	268 452	153 739	57.3%	153 739	57.3%	67 216	28.8%	128.7%
Ratepayers and other	93 573	11 071	11.8%	11 071	11.8%	20 119	19.3%	(45.0%
Government - operating	157 821	142 668	90.4%	142 668	90.4%	47 097	36.5%	202.99
Government - capital	-	-	-	-	-		-	-
Interest	17 058	-	-	-	-		-	
Dividends	-		-		-		-	-
Payments	(159 203)	(32 130)	20.2%	(32 130)	20.2%	(50 158)		(35.9%
Suppliers and employees	(158 407)	(13 793)	8.7%	(13 793)	8.7%	(14 863)	11.6%	(7.2%
Finance charges		(18 337)	-	(18 337)	-	(35 294)	147.2%	(48.0%
Transfers and grants	(796)	-	-	-	-		-	
Net Cash from/(used) Operating Activities	109 249	121 609	111.3%	121 609	111.3%	17 058	21.0%	612.99
Cash Flow from Investing Activities								
Receipts	-	(120 000)		(120 000)			-	(100.0%
Proceeds on disposal of PPE		-	-	-	-		-	-
Decrease in non-current debtors		-	-	-	-		-	-
Decrease in other non-current receivables	-	-	-	-	-		-	-
Decrease (increase) in non-current investments	-	(120 000)	-	(120 000)	-	-	-	(100.0%
Payments	-	(2 653)	-	(2 653)	-	(17 097)		(84.5%
Capital assets	-	(2 653)	-	(2 653)	-	(17 097)	21.1%	(84.5%
Net Cash from/(used) Investing Activities	-	(122 653)	-	(122 653)	-	(17 097)	21.1%	617.49
Cash Flow from Financing Activities								
Receipts			_			(17)		(100.0%
Short term loans	-	_	_	_	_		_	
Borrowing long term/refinancing	-		-		-			
Increase (decrease) in consumer deposits			-			(17)		(100.0%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-		-		-	(17)		(100.0%
Net Increase/(Decrease) in cash held	109 249	(1 043)	(1.0%)	(1 043)	(1.0%)	(55)	(1 811.0%)	1 792.19
Cash/cash equivalents at the year begin:	-	11 955		11 955		1 777	7.3%	572.79
Cash/cash equivalents at the year end:	109 249	10 912	10.0%	10 912	10.0%	1 722	7.0%	533.79
Castificasti equivalents at the year end.	107 247	10 712	10.076	10 712	10.0 %	1 722	7.0%	333.7

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	705	22.0%	422	13.2%	255	7.9%	1 827	56.9%	3 209	11.3%	-	-
Electricity	3 793	48.6%	2 045	26.2%	790	10.1%	1 173	15.0%	7 802	27.4%	-	-
Property Rates	885	13.2%	422	6.3%	340	5.1%	5 051	75.4%	6 699	23.5%	-	-
Sanitation	44	24.7%	23	12.7%	8	4.6%	104	58.0%	179	.6%	-	-
Refuse Removal	202	17.0%	103	8.7%	42	3.5%	843	70.8%	1 190	4.2%	-	-
Other	1 497	15.9%	1 059	11.2%	291	3.1%	6 568	69.8%	9 414	33.0%	-	-
Total By Income Source	7 127	25.0%	4 074	14.3%	1 726	6.1%	15 566	54.6%	28 493	100.0%		-
Debtor Age Analysis By Customer Group												
Government	222	13.5%	194	11.8%	112	6.8%	1 119	67.9%	1 647	5.8%	-	-
Business	2 107	56.5%	857	23.0%	139	3.7%	627	16.8%	3 730	13.1%	-	-
Households	2 088	34.6%	1 298	21.5%	443	7.3%	2 209	36.6%	6 038	21.2%	-	-
Other	2 710	15.9%	1 725	10.1%	1 032	6.0%	11 612	68.0%	17 078	59.9%	-	-
Total By Customer Group	7 127	25.0%	4 074	14.3%	1 726	6.1%	15 566	54.6%	28 493	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total					-	-	-	-	-	

Contact Details

Municipal Manager	L J Kabini	013 262 3056
er cons	Line in	010 070 0007

Source Local Government Database

Limpopo: Makhuduthamaga(LIM473) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

			2011/12		201	10/11		
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2011/12
R thousands					арргорпацоп		арргорпацоп	
Operating Revenue and Expenditure								
Operating Revenue	178 245	5 375	3.0%	5 375	3.0%	55 109	37.8%	(90.2%)
Property rates	24 047	4 248	17.7%	4 248	17.7%	6 054	37.6%	(29.8%)
Property rates - penalties and collection charges			-		-		-	
Service charges - electricity revenue			-		-		-	
Service charges - water revenue			-		-		-	
Service charges - sanitation revenue			-		-		-	
Service charges - refuse revenue			-		-		-	
Service charges - other			-		-		-	
Rental of facilities and equipment			-		-		-	
Interest earned - external investments	3 500	462	13.2%	462	13.2%	529	26.4%	(12.7%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-		-	-	-	-
Licences and permits	4 000	421	10.5%	421	10.5%	1 323	33.1%	(68.2%)
Agency services	-	-	-		-	-	-	-
Transfers recognised - operational	128 589	-	-		-	46 974	42.9%	(100.0%)
Other own revenue	18 109	244	1.3%	244	1.3%	229	1.8%	6.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	117 860	12 675	10.8%	12 675	10.8%	16 091	16.5%	(21.2%)
Employee related costs	39 742	4 133	10.4%	4 133	10.4%	5 319	18.1%	(22.3%)
Remuneration of councillors	14 400	1 848	12.8%	1 848	12.8%	3 229	22.4%	(42.8%)
Debt impairment			-		-		-	
Depreciation and asset impairment	3 188		-		-	45	-	(100.0%)
Finance charges			-		-	9	-	(100.0%)
Bulk purchases			-		-		-	
Other Materials			-		-	11	-	(100.0%)
Contractes services	11 682		-		-	733	9.2%	(100.0%)
Transfers and grants			-		-		-	
Other expenditure	48 847	6 693	13.7%	6 693	13.7%	6 744	14.8%	(.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	60 385	(7 300)		(7 300)		39 018		
Transfers recognised - capital	41 659	4 559	10.9%	4 559	10.9%	14 751	51.9%	(69.1%)
Contributions recognised - capital	-	-		-	_	_	-	
Contributed assets	-	-	_	-	_	_	-	
Surplus/(Deficit) after capital transfers and								
contributions	102 044	(2 742)		(2 742)		53 769		
Taxation	102.044	(2.742)		(2.742)	-		-	-
Surplus/(Deficit) after taxation	102 044	(2 742)		(2 742)		53 769		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	102 044	(2 742)		(2 742)		53 769		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	102 044	(2 742)		(2 742)		53 769		

			2011/12		201			
	Budget	First C	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	100 582	15 747	15.7%	15 747	15.7%	7 698	10.1%	104.6%
National Government	100 582	15 747	15.7%	15 747	15.7%	7 698	10.1%	104.6%
Provincial Government	-	-	-	-	-		-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-		-	-
Transfers recognised - capital	100 582	15 747	15.7%	15 747	15.7%	7 698	10.1%	104.6%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-		-		-		-	-
Public contributions and donations	-		-		-		-	-
Capital Expenditure Standard Classification	100 582	15 747	15.7%	15 747	15.7%	7 634	10.0%	106.3%
Governance and Administration	2 150	1 029	47.9%	1 029	47.9%		-	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	900	591	65.6%	591	65.6%	-	-	(100.0%)
Corporate Services	1 250	438	35.1%	438	35.1%	-	-	(100.0%)
Community and Public Safety	8 100	717	8.9%	717	8.9%	-	-	(100.0%)
Community & Social Services	-	199	-	199	-	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	214	-	214	-	-	-	(100.0%)
Housing	8 100	305	3.8%	305	3.8%	-	-	(100.0%)
Health Foonomic and Environmental Services	72 470		15.9%	11 548	15.9%	7 634	10.4%	51.3%
	1 500	11 548	15.9% 3.2%	11 548	15.9%	/ 634		(100.0%)
Planning and Development Road Transport	70 970	11 499	16.2%	11 499	16.2%	7 634	-	50.6%
Environmental Protection	70 970	11 477	10.276	11 477	10.270	7 034		30.076
Trading Services	17 863	2 453	13.7%	2 453	13.7%	-		(100.0%)
Electricity	17 863	2 453	13.7%	2 453	13.7%			(100.0%)
Water	., 000	2 100	10.770	2 100	10.770		_	(100.010)
Waste Water Management	_	_		-	_		_	_
Waste Management	-	_	-	-	-	_	-	_
Other			-		-			-

			2011/12			201		
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	219 887	78 284	35.6%	78 284	35.6%	78 500	45.0%	(.3%
•		3 596	7.8%		7.8%		5.8%	82.3
Ratepayers and other	46 139			3 596		1 973		
Government - operating	128 589	54 931	42.7%	54 931	42.7%	46 974	42.7%	16.9
Government - capital	41 659	19 058	45.7%	19 058	45.7%	28 401	100.0%	(32.99
Interest	3 500	700	20.0%	700	20.0%	1 152	57.6%	(39.39
Dividends			-		-		-	-
Payments	(114 679)	(18 910)	16.5%	(18 910)	16.5%	(18 545)	19.2%	2.09
Suppliers and employees	(114 679)	(18 910)	16.5%	(18 910)	16.5%	(18 523)	19.3%	2.1
Finance charges	-	-	-		-	(22)	7.4%	(100.09
Transfers and grants	-	-	-	-	-		-	-
Net Cash from/(used) Operating Activities	105 208	59 374	56.4%	59 374	56.4%	59 955	76.8%	(1.0%
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	(100 582)	(16 181)	16.1%	(16 181)	16.1%	(9 143)	12.0%	77.09
Capital assets	(100 582)	(16 181)	16.1%	(16 181)	16.1%	(9 143)	12.0%	77.0
Net Cash from/(used) Investing Activities	(100 582)	(16 181)	16.1%	(16 181)	16.1%	(9 143)	12.0%	77.09
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	4 626	43 193	933.8%	43 193	933.8%	50 812	2 528.7%	(15.09
Cash/cash equivalents at the year begin:		76 006		76 006	-	6 991		987.2
	4.00		2 577 007		2.57/.00/		2.07/ /0/	106.2
Cash/cash equivalents at the year end:	4 626	119 199	2 576.9%	119 199	2 576.9%	57 803	2 876.6%	106.2

Part 4: Debtor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-
Property Rates	7 673	17.5%	1 928	4.4%	1 828	4.2%	32 465	74.0%	43 895	100.0%	-	-
Sanitation		-		-		-	-	-	-		-	-
Refuse Removal		-		-		-	-	-	-		-	-
Other	-	-		-	-	-	-	-	-	-	-	-
Total By Income Source	7 673	17.5%	1 928	4.4%	1 828	4.2%	32 465	74.0%	43 895	100.0%		-
Debtor Age Analysis By Customer Group												
Government	7 207	18.7%	1 651	4.3%	1 553	4.0%	28 141	73.0%	38 552	87.8%	-	-
Business	462	8.8%	274	5.2%	272	5.2%	4 266	80.9%	5 274	12.0%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	3	5.0%	3	5.0%	3	5.0%	58	85.0%	69	.2%	-	-
Total By Customer Group	7 673	17.5%	1 928	4.4%	1 828	4.2%	32 465	74.0%	43 895	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60) Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-		-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-		-
Pensions / Retirement		-	-	-	-	-	-	-		-
Loan repayments		-	-	-	-	-	-	-		-
Trade Creditors		-	194	3.1%	-	-	6 103	96.9%	6 297	100.0%
Auditor-General		-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	194	3.1%		-	6 103	96.9%	6 297	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr. J. M Tamaga	013 265 1262
Financial Manager	Mrs. Dorothy Sekgololo Diale	013 265 1262

Source Local Government Database

Limpopo: Fetakgomo(LIM474) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

	Budget	F1 . 0	2011/12				0/11	
		First Quarter		Voor	o Date	First (1	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	52 815	20 297	38.4%	20 297	38.4%	13 383	31.4%	51.7%
	920	20 291	30.476	20 297	30.476	13 303	31.470	31.776
Property rates	920	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-		-	-
Service charges - sanitation revenue Service charges - refuse revenue	-	-	-	-	-		-	-
Service charges - refuse revenue Service charges - other	1 800	-	-	-	-		-	-
Rental of facilities and equipment	1 000	1		1		10	3.4%	(86.4%)
Interest earned - external investments	800	229	28.7%	229	28.7%	76	10.9%	200.1%
Interest earned - external investments	60	6	10.3%	6	10.3%	76	10.976	(100.0%)
Dividends received	00	· ·	10.370	· ·	10.370	-		(100.070)
Fines	100	55	54.6%	55	54.6%	-		(100.0%)
Licences and permits	1 200	384	32.0%	384	32.0%	(54)	(2.1%)	(806.8%)
Agency services	600	14	2.3%	14	2.3%	89	44.4%	(84.8%)
Transfers recognised - operational	43 672	17 643	40.4%	17 643	40.4%	13 243	36.4%	33.2%
Other own revenue	3 663	1 965	53.6%	1 965	53.6%	19	.8%	10 401.1%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	51 168	9 923	19.4%	9 923	19.4%	10 126	23.4%	(2.0%)
Employee related costs	21 640	5 714	26.4%	5 714	26.4%	5 509	26.4%	3.7%
Remuneration of councillors	6 962	488	7.0%	488	7.0%	1 872	30.3%	(73.9%)
Debt impairment		-	-	-	-		-	
Depreciation and asset impairment	1 661	-	-	-	-		_	_
Finance charges	-					3		(100.0%)
Bulk purchases	1 500	-	-	-	-	241	20.1%	(100.0%)
Other Materials	-	-	-	-	-	-	-	
Contractes services	-	220	-	220	-	96	-	130.0%
Transfers and grants	-	-	-	-	-	150	-	(100.0%)
Other expenditure	19 405	3 501	18.0%	3 501	18.0%	2 255	17.0%	55.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 648	10 374		10 374		3 257		
Transfers recognised - capital	-	1 702	-	1 702	-	1 399	148.7%	21.7%
Contributions recognised - capital	-	-	-		-		-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and								
contributions	1 648	12 076		12 076		4 655		
Taxation	_						-	
Surplus/(Deficit) after taxation	1 648	12 076		12 076		4 655		
Attributable to minorities	1 040	12 0/0		12 070		4 055	_	
Surplus/(Deficit) attributable to municipality	1 648	12 076		12 076		4 655		
Share of surplus/ (deficit) of associate	1 340	12 370		12 370			-	
Surplus/(Deficit) for the year	1 648	12 076		12 076		4 655		

			2011/12				10/11	
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	17 200	1 373	8.0%	1 373	8.0%	2 198	16.8%	(37.5%)
National Government	14 687	1 373	9.3%	1 373	9.3%	2 197	17.6%	(37.5%)
Provincial Government	14 007	1 3/3	9.3%	13/3	9.3%	2 197	17.076	(37.3%)
District Municipality			-					
Other transfers and grants			-					
Transfers recognised - capital	14 687	1 373	9.3%	1 373	9.3%	2 197	17.6%	(37.5%)
Borrowing	14 007	13/3	7.370	13/3	7.370	2 177	17.076	(37.376)
Internally generated funds						1		(100.0%)
Public contributions and donations	2 513		_					(100.070)
Capital Expenditure Standard Classification	17 200	1 373	8.0%	1 373	8.0%	2 198	16.8%	(37.5%)
Governance and Administration	1, 200	1 373	0.070	1 373	0.070	2 198	10.070	(37.5%)
Executive & Council		1 373		1 373	-	2 198		(37.5%)
Budget & Treasury Office			_		_	2170		(07.070
Corporate Services	_		_				_	_
Community and Public Safety								
Community & Social Services	_	_	_		-		-	_
Sport And Recreation	_	_	_		-		-	_
Public Safety			-				-	-
Housing			-					
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	17 200		-		-			-
Planning and Development	17 200	-	-		-		-	-
Road Transport	-		-	-	-		-	-
Environmental Protection	-		-	-	-		-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-		-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-		-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-		-		-		-	-

			2011/12			201	0/11	
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
Difference	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					-ppp			
Cash Flow from Operating Activities								
Receipts	67 502	-	-	-	-	16 858	41.0%	(100.0%
Ratepayers and other	8 283	-	-	-		1 065	46.6%	(100.0%)
Government - operating	43 672		-	-	-	15 793	40.7%	(100.0%
Government - capital	14 687		-	-	-		-	-
Interest	860		-	-	-		-	-
Dividends			-	-	-		-	-
Payments	(51 168)		-	-		(10 149)	32.2%	(100.0%
Suppliers and employees	(51 168)		-	-	-	(4 741)	23.6%	(100.0%
Finance charges	-	-	-	-	-	(5 408)	47.6%	(100.0%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	16 335	-	-	-	-	6 709	69.7%	(100.0%
Cash Flow from Investing Activities								
Receipts			-			1 500	42.9%	(100.0%
Proceeds on disposal of PPE			-			-	-	
Decrease in non-current debtors	-	_	-	_	-	-	_	_
Decrease in other non-current receivables			-	-	-			
Decrease (increase) in non-current investments			-	-	-	1 500	42.9%	(100.0%
Payments	(17 200)		-			(2 198)	16.8%	(100.0%
Capital assets	(17 200)		-	-	-	(2 198)	16.8%	(100.0%
Net Cash from/(used) Investing Activities	(17 200)		-	-	-	(698)	7.3%	(100.0%
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	(865)			_	_	6 012	8 604.7%	(100.0%
Cash/cash equivalents at the year begin:	(003)	_				124	69.6%	(100.0%
, , ,		-	-	_				
Cash/cash equivalents at the year end:	(865)	-	-	-	-	6 136	2 471.5%	(100.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-		-		-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	268	33.3%	268	33.3%	268	33.3%	-	-	804	57.6%	-	-
Sanitation	-			-		-	-	-	-		-	-
Refuse Removal	167	33.5%	166	33.3%	165	33.2%	-	-	497	35.6%	-	-
Other	17	18.3%	14	15.1%	23	23.9%	40	42.7%	94	6.8%	-	-
Total By Income Source	452	32.4%	448	32.1%	456	32.6%	40	2.9%	1 396	100.0%		-
Debtor Age Analysis By Customer Group												
Government	17	18.3%	14	15.1%	23	23.9%	40	42.7%	94	6.8%	-	-
Business	268	33.3%	268	33.3%	268	33.3%	-	-	804	57.6%	-	-
Households	167	33.5%	166	33.3%	165	33.2%	-	-	497	35.6%	-	-
Other	-	-		-		-		-	-		-	-
Total By Customer Group	452	32.4%	448	32.1%	456	32.6%	40	2.9%	1 396	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	303	99.7%	-	-	1	.3%	-	-	304	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	303	99.7%	•		1	.3%		•	304	100.0%

Contact Details

Municipal Manager

Municipal Manager	MI Phasha	015 622 8001
Financial Manager	Mr J Makgata	015 622 8011

Source Local Government Database

Limpopo: Greater Tubatse(LIM475) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Exper	2011/12 2010/11								
	Budget	First C		Voar	to Date		Quarter	1	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to	
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2011/12	
Operating Revenue and Expenditure									
Operating Revenue	168 995	75 136	44.5%	75 136	44.5%	63 288	37.4%	18.7%	
	37 000	22 233	60.1%	22 233	60.1%	15 557	42.0%	42.9%	
Property rates	37 000	22 233		22 233		15 55/		42.9%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	9 616	901	9.4%	901	9.4%	2 708	28.2%	((/ 70/)	
Service charges - water revenue	4 080	198	4.9%	198	4.9%	2 708 578	14.2%	(66.7%) (65.8%)	
Service charges - sanitation revenue Service charges - refuse revenue	4 500	1 322	29.4%	1 322	29.4%	1 610	35.8%	(17.9%)	
Service charges - refuse revenue Service charges - other	(1 700)	(948)	29.4% 55.7%	(948)	29.4% 55.7%	(432)	25.4%	119.3%	
Rental of facilities and equipment	(1 700)	(948)	16.7%	(948)	16.7%	(432)	25.4%	(31.6%)	
Interest earned - external investments	650	30	10.776	30	10.770	63	9.7%	(100.0%)	
Interest earned - external investments Interest earned - outstanding debtors	3 771	907	24.0%	907	24.0%	966	25.6%	(6.1%)	
Dividends received	3771	707	24.076	707	24.070	700	23.070	(0.170)	
Fines	3 301	90	2.7%	90	2.7%	166	5.0%	(45.7%)	
Licences and permits	3 301	70	2.770	70	2.170	100	3.0%	(43.776)	
Agency services		-	-	-	-				
Transfers recognised - operational	98 726	49 116	49.7%	49 116	49.7%	41 136	41.7%	19.4%	
Other own revenue	8 701	1 259	14.5%	1 259	14.5%	851	9.8%	47.9%	
Gains on disposal of PPE		. 207		-		-	-		
Operating Expenditure	112 735	22 644	20.1%	22 644	20.1%	35 555	31.5%	(36.3%)	
	59 074	11 810	20.1%	11 810	20.1%	17 576	29.8%		
Employee related costs Remuneration of councillors	59 074	2 383	20.076	2 383	20.076	3 159	29.870	(32.8%)	
Debt impairment	-	2 383		2 383	-	3 109		(24.6%)	
Depreciation and asset impairment	4 000	-	-	-	-		-	-	
Finance charges	2 477	-	-		-	. 0		(100.0%)	
Bulk purchases	24//	-	-	-	-	U	-	(100.076)	
Other Materials		-	-	-	-				
Contractes services	10 875	2 492	22.9%	2 492	22.9%	3 006	27.6%	(17.1%)	
Transfers and grants	10070	2 172	22.770	2.172	22.770		27.070	(17.170)	
Other expenditure	36 310	5 959	16.4%	5 959	16.4%	11 814	32.5%	(49.6%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	(17.570)	
Surplus/(Deficit)	56 260	52 492		52 492		27 732			
Transfers recognised - capital	30 200	12 592		12 592		1 300	-	868.6%	
		12 592	-	12 392	-	1 300		808.076	
Contributions recognised - capital Contributed assets	-			-	-				
		-	-		-	•	-	-	
Surplus/(Deficit) after capital transfers and	56 260	65 084		65 084		29 032			
contributions									
Taxation	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	56 260	65 084		65 084		29 032			
Attributable to minorities	-	-		-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	56 260	65 084		65 084		29 032			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	56 260	65 084		65 084		29 032			

			2011/12		201	0/11		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	66 071	-	-		-		-	-
National Government	54 300					-	-	-
Provincial Government	-	-	-		-	-		-
District Municipality	-	-	-		-	-		-
Other transfers and grants	-	-	-		-	-		-
Transfers recognised - capital	54 300							-
Borrowing			-		-		-	
Internally generated funds	11 771		-					-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	66 071	4 006	6.1%	4 006	6.1%	6 893	-	(41.9%)
Governance and Administration	11 371	3 713	32.7%	3 713	32.7%	5 817	-	(36.2%)
Executive & Council	700	613	87.6%	613	87.6%	5 263	-	(88.3%)
Budget & Treasury Office	10 671	3 100	29.0%	3 100	29.0%	554	-	459.5%
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety		-	-		-	-	-	
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-		-	-	-	-
Public Safety	-	-	-		-	-	-	-
Housing	-	-	-		-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	54 700	293	.5%	293	.5%	1 076	-	(72.8%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	54 700	293	.5%	293	.5%	1 076	-	(72.8%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-		-	-	-	-

			2011/12			201	0/11	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	205 723		_			73 535	32.3%	(100.0%
Ratepayers and other	59 592					24 057	33.9%	(100.0%
Government - operating	87 133	-		-	-	49 477	49.2%	(100.0%
Government - operating	54 300	-		-		47 477	47.270	(100.07
Interest	4 698	-		-		-		_
Dividends	4 070			-				-
Payments	(172 960)			-		(34 204)	19.6%	(100.0%
Suppliers and employees	(172 960)		-			(20 720)	12.0%	(100.0%
Finance charges	(172 700)	-	-	-		(13 485)	544.4%	(100.0%
Transfers and grants	-	-		-		(13 403)	344.470	(100.07
Net Cash from/(used) Operating Activities	32 763	-	-	-		39 330	74.4%	(100.0%
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	-	-	-	-		(207)		(100.0%
Capital assets						(207)		(100.0%
Net Cash from/(used) Investing Activities		-		-		(207)		(100.0%
Cash Flow from Financing Activities						(201)		(100.07.
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	32 763	-	-	-	-	39 124	74.0%	(100.0%
Cash/cash equivalents at the year begin:	-	-	-	-	-	2 341	-	(100.09)
Cash/cash equivalents at the year end:	32 763					41 465	78.5%	(100.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	otal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	I
Electricity	-	-	-	-	-	-	-	-	-	-	-	I
Property Rates	-	-	-	-	-	-	-	-	-	-	-	
Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	I
Other		-	-	-		-	-	-	-		-	
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	I
Business	-	-	-	-	-	-	-	-	-	-	-	I
Households	-	-	-	-	-	-	-	-	-	-	-	I
Other	-	-	-	-	-	-	-	-	-	-	-	l
Total By Customer Group	-											

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General				-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total					-	-	-	-	-	

Contact Details

Municipal Manager	H. L Phala (Acting)	013 231 /815
Financial Manager	L Mokwena	013 231 7815

Source Local Government Database

Limpopo: Sekhukhune(DC47) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Exper				201				
	Budget	First 0	Quarter	Year 1	to Date	First	Quarter	1 !
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure	407.400	440.457	24.404	440.457	24.404	400 (50	24 404	45.00
Operating Revenue	407 622	149 156	36.6%	149 156	36.6%	129 659	31.4%	15.0%
Property rates	-		-		-	-	-	-
Property rates - penalties and collection charges	-		-		-	-	-	-
Service charges - electricity revenue	-	1	-	1	-		-	-
Service charges - water revenue	-	0	-	0	-	0	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue			-				-	
Service charges - other	28 900	1 064	3.7%	1 064	3.7%	485	-	119.3%
Rental of facilities and equipment							-	
Interest earned - external investments	8 000	291	3.6%	291	3.6%	52	-	462.3%
Interest earned - outstanding debtors	-	44	-	44	-	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	045 770	444.504	-	444.504	-	126 893		15.5%
Transfers recognised - operational	365 772 4 950	146 506	40.1%	146 506	40.1%	126 893	39.6%	
Other own revenue	4 950	1 251	25.3%	1 251	25.3%	2 229	2.4%	(43.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	401 987	84 896	21.1%	84 896	21.1%	60 613	15.2%	40.1%
Employee related costs	191 835	43 830	22.8%	43 830	22.8%	39 664	19.7%	10.5%
Remuneration of councillors	7 055	1 659	23.5%	1 659	23.5%	1 640	24.5%	1.2%
Debt impairment			-		-			-
Depreciation and asset impairment			-		-			-
Finance charges	-		-		-	-	-	-
Bulk purchases	56 908	5 888	10.3%	5 888	10.3%	1 940	4.0%	203.5%
Other Materials	-		-		-	-	-	-
Contractes services	-		-		-	-	-	-
Transfers and grants			-		-	-	-	
Other expenditure	146 189	33 518	22.9%	33 518	22.9%	17 370	12.2%	93.0%
Loss on disposal of PPE			-		-	-	-	-
Surplus/(Deficit)	5 635	64 260		64 260		69 046		
Transfers recognised - capital	481 229	161 753	33.6%	161 753	33.6%	90 831	25.3%	78.1%
Contributions recognised - capital	101227	101700	55.070	101700	55.575	70 001	20.070	70.170
Contributed assets		-		-		-		-
Surplus/(Deficit) after capital transfers and								
	486 864	226 012		226 012		159 878		
contributions	-							
Taxation	-				-	-	-	-
Surplus/(Deficit) after taxation	486 864	226 012		226 012		159 878		
Attributable to minorities	-				-	-	-	-
Surplus/(Deficit) attributable to municipality	486 864	226 012		226 012		159 878		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	
Surplus/(Deficit) for the year	486 864	226 012		226 012		159 878		
our press (portion) for the year	700 004	220 012		220 012		137 070		

		2011/12 2010/11							
	Budget	First C	Quarter	Year t	to Date	First (Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12	
Capital Revenue and Expenditure									
Source of Finance	490 529	(8 235)	(1.7%)	(8 235)	(1.7%)	60 981	16.4%	(113.5%	
National Government	485 229	(8 257)	(1.7%)	(8 257)		47 189	14.4%	(117.5%	
Provincial Government	403 227	(0 237)	(1.770)	(0 237)	(1.770)	47 107	14.470	(117.576	
District Municipality									
Other transfers and grants									
Transfers recognised - capital	485 229	(8 257)	(1.7%)	(8 257)	(1.7%)	47 189	13.2%	(117.5%	
Borrowing	100 227	(0 207)	(,0)	(0 207)	(1.770)			(117.570	
Internally generated funds		(6)		(6)		13 792		(100.0%	
Public contributions and donations	5 300	28	.5%	28	.5%		-	(100.0%	
Capital Expenditure Standard Classification	490 529	34 160	7.0%	34 160	7.0%	60 767	16.3%	(43.8%	
Governance and Administration	4 750	28	.6%	28	.6%	286	9.5%	(90.2%	
Executive & Council	-		-	-	-	-	-		
Budget & Treasury Office	850	-	-	-	-	-	-	-	
Corporate Services	3 900	28	.7%	28	.7%	286	9.5%	(90.2%	
Community and Public Safety	4 550		-		-			-	
Community & Social Services	4 550	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	
Housing	-	-	-		-	-	-	-	
Health	-	-	-	-	-	-	-	-	
Economic and Environmental Services Planning and Development	16 688	1 707	10.2%	1 707	10.2%			(100.0%	
Road Transport	16 688	1 707	10.2%	1 707	10.2%	_	-	(100.0%	
Environmental Protection							-		
Trading Services	464 541	32 424	7.0%	32 424	7.0%	60 481	18.1%	(46.4%	
Electricity	-	-	-	-	-	-	-		
Water	390 927	31 173	8.0%	31 173	8.0%	60 481	19.5%	(48.5%	
Waste Water Management	73 614	1 252	1.7%	1 252	1.7%	-	-	(100.0%	
Waste Management	-	-	-	-	-		-	-	
Other	-	-	-	-	-		-	-	

			2011/12			201		
	Budget	First C	Quarter	Year 1	to Date	First 0	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	407 622	363 954	89.3%	363 954	89.3%	220 102	30.4%	65.4%
Ratepayers and other	33 850	70 441	208.1%	70 441	208.1%	2 377	5.9%	2 863.4%
Government - operating	365 772	293 513	80.2%	293 513	80.2%	217 725	68.0%	34.8%
Government - aperating Government - capital	300 //2	293 513	80.2%	293 513	80.276	217 725	08.0%	34.876
Interest	8 000	-						
Dividends	8 000	-						
Payments	(403 982)	(23 494)	5.8%	(23 494)	5.8%	(116 894)	29.8%	(79.9%)
Suppliers and employees	(403 962)	(14 372)	3.6%	(14 372)		(41 589)	10.7%	(65.4%)
Finance charges	(2 000)	(7 243)	362.2%	(7 243)		(70 098)	3 504.9%	(89.7%)
Transfers and grants	(2 000)	(1 878)	302.270	(1 878)		(5 207)	738.5%	(63.9%)
Net Cash from/(used) Operating Activities	3 640	340 461	9 353.3%	340 461	9 353.3%	103 207	31.1%	229.9%
Cash Flow from Investing Activities								
Receipts		(120 000)		(120 000)		(69 528)		72.6%
Proceeds on disposal of PPE	_	(120 000)		(120 000)	-	(07 320)	-	72.070
Decrease in non-current debtors						93 265		(100.0%)
Decrease in other non-current receivables					_	75 205		(100.070)
Decrease (increase) in non-current investments	_	(120 000)		(120 000)	_	(162 793)		(26.3%)
Payments	(489 929)	(20 940)	4.3%	(20 940)	4.3%	(60 763)	18.3%	(65.5%)
Capital assets	(489 929)	(20 940)	4.3%	(20 940)	4.3%	(60 763)	18.3%	(65.5%)
Net Cash from/(used) Investing Activities	(489 929)	(140 940)	28.8%	(140 940)	28.8%	(130 291)	39.3%	8.2%
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	(486 289)	199 520	(41.0%)	199 520	(41.0%)	(27 084)		(836.7%)
Cash/cash equivalents at the year begin:		30 087		30 087		75 205	-	(60.0%)
Cash/cash equivalents at the year end:	(486 289)	229 607	(47.2%)	229 607	(47.2%)	48 121	_	377.1%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-		-	-	-	-		-	-
Property Rates		-	-	-		-	-	-	-		-	-
Sanitation		-	-	-		-	-	-	-		-	-
Refuse Removal	-	-		-	-			-	-	-	-	-
Other	316	2.9%	357	3.3%	9 696	90.1%	394	3.7%	10 763	100.0%	-	-
Total By Income Source	316	2.9%	357	3.3%	9 696	90.1%	394	3.7%	10 763	100.0%		-
Debtor Age Analysis By Customer Group												
Government	31	9.2%	8	2.4%	215	63.9%	82	24.5%	337	3.1%	-	-
Business	41	4.9%	68	8.2%	664	79.9%	58	7.0%	831	7.7%	-	-
Households	241	8.2%	227	7.7%	2 241	75.8%	246	8.3%	2 956	27.5%	-	-
Other	3	-	53	.8%	6 576	99.0%	7	.1%	6 640	61.7%	-	-
Total By Customer Group	316	2.9%	357	3.3%	9 696	90.1%	394	3.7%	10 763	100.0%		

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-		-		-	-	-	-	-
Pensions / Retirement		-		-		-	-	-	-	-
Loan repayments		-		-		-	-	-	-	-
Trade Creditors	6 436	65.0%	2 376	24.0%	1 093	11.0%	3	-	9 909	100.0%
Auditor-General		-		-		-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 436	65.0%	2 376	24.0%	1 093	11.0%	3	-	9 909	100.0%

Contact Details

Municipal Manager	Ms M J Ntshudisane (Acting)	013 262 /330
Financial Manager	Mr W M Maepa (Acting)	013 262 7675

Source Local Government Database

Mpumalanga: Albert Luthuli(MP301) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Exper			201	10/11				
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	222 471	5 367	2.4%	5 367	2.4%	58 542	26.3%	(90.8%)
Property rates	31 306	3 307	2.470	3 307	2.470	1 588	5.1%	(100.0%)
	31 300		-			1 300	3.170	(100.076)
Property rates - penalties and collection charges Service charges - electricity revenue	23 037	-	-	-	-	2 749	11.9%	(100.0%)
Service charges - electricity revenue Service charges - water revenue	1 267	-	-	-	-	418	33.0%	(100.0%)
Service charges - water revenue Service charges - sanitation revenue	2 601		-	-	-	418	.2%	(100.0%)
Service charges - samilation revenue Service charges - refuse revenue	2 00 1	-	-	-	-	0	.276	(100.0%
Service charges - refuse revenue Service charges - other	(4 397)	5 168	(117.5%)	5 168	(117.5%)	1		465 939.0%
Rental of facilities and equipment	188	82	43.4%	82	43.4%	131	69.7%	(37.7%)
Interest earned - external investments	3 250	02	43.470	02	43.470	131	07.770	(37.770
Interest earned - outstanding debtors	6 109		-	-	-	2 091	34.2%	(100.0%
Dividends received	0 109		-	-	-	2 091	34.270	(100.076
Fines	145	0	.3%	0	.3%	33	22.4%	(98.7%
Licences and permits	1 549	79	5.1%	79	5.1%	161	10.4%	(51.0%
Agency services	173	""	3.170	"	3.170	101	10.470	(31.070
Transfers recognised - operational	173	-	-	-	-	49 528	-	(100.0%
Other own revenue	157 077	38		38		1 836	1.2%	(98.0%
Gains on disposal of PPE	165	-	_	-	_	-	1.270	(70.070,
•	222 471	10 399	4.7%	10 399	4.7%	41 258	18.5%	(74.8%)
Operating Expenditure	77 642	10 399	4.776	10 399	4.770	16 651	21.4%	, , , , ,
Employee related costs Remuneration of councillors	13 364	-	-	-	-	2 542	19.0%	(100.0%
Debt impairment	13 304	-		-	-	2 542	19.0%	(100.0%
Depreciation and asset impairment		-	-	-	-	-	-	-
Finance charges	-		-					
Bulk purchases	24 813	5 631	22.7%	5 631	22.7%	9 494	38.3%	(40.7%
Other Materials	24013	5 031	22.170	3 031	22.170	7 474	30.370	(40.776
Contractes services	21 031	1 569	7.5%	1 569	7.5%	2 151	10.2%	(27.0%
Transfers and grants	70	1 307	7.570	1307	7.570	2 151	10.270	(27.0%
Other expenditure	85 551	3 199	3.7%	3 199	3.7%	10 421	12.2%	(69.3%
Loss on disposal of PPE		-	5.770	-	-	10 121	-	(07.570
		/F 022)		/r 022\		17 284		
Surplus/(Deficit)	-	(5 032)	_	(5 032)		17 284	_	
Transfers recognised - capital					-	-	-	-
Contributions recognised - capital Contributed assets	-	-	-	-	-	-	-	-
		-	-		-		-	-
Surplus/(Deficit) after capital transfers and	_	(5 032)		(5 032)		17 284		
contributions		()		()				
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(5 032)		(5 032)		17 284		
Attributable to minorities	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality		(5 032)		(5 032)		17 284		
Share of surplus/ (deficit) of associate		(0 002)	-	(0 002)	-		-	-
Surplus/(Deficit) for the year		(5 032)	-	(5 032)	-	17 284	-	
an binaving in the heat		(5 032)		(5 032)		17 284		

·			2011/12		_	201	0/11	
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance								
	-	-	-	-	-	-	-	-
National Government	-	-	-	-	-		-	-
Provincial Government	-	-	-	-	-		-	-
District Municipality	-	-	-	-	-		-	-
Other transfers and grants	-	-	-	-	-		-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-		-	-
Internally generated funds	-	-	-	-	-		-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	5 348		5 348	-	14 014	62.5%	(61.8%)
Governance and Administration	-			-			-	-
Executive & Council	-	-						
Budget & Treasury Office	-	-						
Corporate Services	-	-						
Community and Public Safety								
Community & Social Services	-	-						
Sport And Recreation	-	-						
Public Safety	-	-						
Housing	-	-						
Health	-	-						
Economic and Environmental Services					-			-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-						
Trading Services	-	3 391	-	3 391	-	3 789	27.2%	(10.5%)
Electricity	-	1 708	-	1 708	-	1 072	16.8%	59.4%
Water	-	1 683	-	1 683	-	2 717	82.8%	(38.1%)
Waste Water Management	-	-	-	-	-	-	-	
Waste Management	_		_	_		_		

			2011/12			201	0/11	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	291					75 806	18.7%	(100.0%
Ratepayers and other	60					7 741	5.7%	(100.0%
Government - operating	153					68 065	25.3%	(100.0%
Government - capital	69	-		-	-	00 003	23.370	(100.070
Interest	9	-		-	-	-		-
Dividends	,	-	-	-	-	-		-
Payments	(222)	-	-	-	-	(54 175)	14.8%	(100.0%
Suppliers and employees	(132)					(19 195)	11.9%	(100.0%
Finance charges	(3)					(34 981)	17.0%	(100.0%
Transfers and grants	(88)		_	_		(51701)	-	(100.070
Net Cash from/(used) Operating Activities	69		-		-	21 630	56.4%	(100.0%
Cash Flow from Investing Activities								
Receipts						10 000		(100.0%
Proceeds on disposal of PPE	_		_	_			_	(100.070
Decrease in non-current debtors	_		_				_	
Decrease in other non-current receivables	-	-	_	_	-		_	-
Decrease (increase) in non-current investments	-	-	_	_	-	10 000	_	(100.0%
Payments	(127)					(14 014)	8.1%	(100.0%
Capital assets	(127)	-	_	_	-	(14 014)	8.1%	(100.0%
Net Cash from/(used) Investing Activities	(127)		-	-	-	(4 014)	2.3%	(100.0%
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	(58)		-		-	17 616	(13.1%)	(100.0%
Cash/cash equivalents at the year begin:		-	-	-	-	5 565		(100.0%
Cash/cash equivalents at the year end:	(58)		l		1	23 181	(17.2%)	(100.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	185	3.9%	196	4.1%	125	2.7%	4 216	89.3%	4 722	2.2%	-	-
Electricity	133	1.2%	124	1.2%	378	3.5%	10 097	94.1%	10 732	5.0%		-
Property Rates	1 544	1.2%	1 550	1.2%	1 534	1.2%	126 871	96.5%	131 499	61.7%		-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	970	1.5%	952	1.4%	904	1.4%	63 263	95.7%	66 088	31.0%	-	-
Total By Income Source	2 833	1.3%	2 821	1.3%	2 941	1.4%	204 446	96.0%	213 041	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	18	.7%	17	.7%	38	1.5%	2 460	97.1%	2 533	1.2%	-	-
Business	119	.9%	109	.8%	111	.8%	12 806	97.4%	13 145	6.2%		-
Households	2 687	1.4%	2 687	1.4%	2 784	1.4%	188 522	95.9%	196 681	92.3%		-
Other	9	1.3%	8	1.1%	7	1.1%	658	96.5%	682	.3%		-
Total By Customer Group	2 833	1.3%	2 821	1.3%	2 941	1.4%	204 446	96.0%	213 041	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	19	33.2%	31	53.5%	8	13.4%	-	-	58	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	19	33.2%	31	53.5%	8	13.4%		•	58	100.0%

Contact Details

Municipal Manager

Municipal Manager	D R Mango	01 / 843 4045
Financial Manager	S P H Kruger	017 843 4032

Source Local Government Database

Mpumalanga: Msukaligwa(MP302) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2011/12 2010/11							
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
Dharant	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriate a			
Operating Revenue and Expenditure								
Operating Revenue	344 676	107 343	31.1%	107 343	31.1%	93 218	29.4%	15.2%
Property rates	49 391	13 598	27.5%	13 598	27.5%	11 377	25.2%	19.5%
Property rates - penalties and collection charges	-		-	-	-	-	-	-
Service charges - electricity revenue	126 981	38 214	30.1%	38 214	30.1%	27 507	26.4%	38.99
Service charges - water revenue	22 504	2 445	10.9%	2 445	10.9%	5 132	24.7%	(52.4%
Service charges - sanitation revenue	15 345	4 210	27.4%	4 210	27.4%	3 842	25.3%	9.69
Service charges - refuse revenue	15 998	3 970	24.8%	3 970	24.8%	3 681	25.5%	7.99
Service charges - other	(2 904)	(67)	2.3%	(67)	2.3%	440	-	(115.1%
Rental of facilities and equipment	1 486	308	20.7%	308	20.7%	255	17.9%	20.99
Interest earned - external investments	600	136	22.6%	136	22.6%	706	52.0%	(80.8%
Interest earned - outstanding debtors	7 000	2 403	34.3%	2 403	34.3%	1 145	15.7%	109.99
Dividends received		-	-	-	-	-	-	- (24.20)
Fines	1 663	104 179	6.2%	104 179	6.2%	409	7.4%	(74.7%
Licences and permits	2 097 2 600	179	8.5% 3.7%	179	8.5% 3.7%	167	8.3%	7.0%
Agency services Transfers recognised - operational	97 882	41 054	41.9%	41 054	41.9%	37 956	43.3%	8.2%
Other own revenue	2 033	178	41.9% 8.8%	41 054	41.9% 8.8%	37 956	43.3%	6.27
Gains on disposal of PPE	2 000	514	25.7%	514	25.7%	424	11.4%	21.1%
•								
Operating Expenditure	396 570	87 396	22.0%	87 396	22.0%	70 696	20.0%	23.6%
Employee related costs	120 131	26 858	22.4%	26 858	22.4%	24 421	21.6%	10.0%
Remuneration of councillors	9 055	2 175	24.0%	2 175	24.0%	1 754	22.9%	24.09
Debt impairment	-	-	-		-		-	-
Depreciation and asset impairment	25 381	-	-		-	-	-	-
Finance charges	107 770	-	31.7%		- 04 707	25 385	29.2%	34.59
Bulk purchases Other Materials	107 770	34 146	31.7%	34 146	31.7%	25 385	29.2%	34.5%
Contractes services	21 543	3 464	16.1%	3 464	16.1%	4 191	20.5%	(17.4%
Transfers and grants	21 343	3 404	10.176	3 404	10.170	4 171	20.376	(17.470
Other expenditure	112 690	20 754	18.4%	20 754	18.4%	14 944	16.0%	38.99
Loss on disposal of PPE	0	20701	-	20.01	-		-	-
'	(21.22.0							
Surplus/(Deficit)	(51 894)	19 947		19 947		22 522		4
Transfers recognised - capital	38 871	-	-	-	-	0	-	(100.0%)
Contributions recognised - capital	-	-	-		-		-	-
Contributed assets	-	-		-		-	-	-
Surplus/(Deficit) after capital transfers and	(13 023)	19 947		19 947		22 522		
contributions	(13 023)	17,747		17,747		22 322		
Taxation	-	-			-	-	-	-
Surplus/(Deficit) after taxation	(13 023)	19 947		19 947		22 522		
Attributable to minorities		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(13 023)	19 947		19 947		22 522		
Share of surplus/ (deficit) of associate	(.2 020)				-	322	-	
Surplus/(Deficit) for the year	(13 023)	19 947		19 947		22 522		
Surprusiçuencia for the year	(13 023)	17 747		17 747		22 322		

			2011/12			201		
	Budget	First C	Quarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance				_		11 745	23.3%	(100.0%)
National Government		-	-	-	-	11 745	41.4%	(100.0%)
National Government Provincial Government		-	-	-	-	11 /45	41.4%	(100.0%
		-	-	-	-		-	-
District Municipality		-	-	-	-		-	-
Other transfers and grants		-	-	-	-		-	
Transfers recognised - capital		-	-	-	-	11 745	25.6%	(100.0%
Borrowing		-	-	-	-		-	-
Internally generated funds		-	-	-	-		-	-
Public contributions and donations		-	-	-	-		-	
Capital Expenditure Standard Classification	-	2 050	-	2 050	-	2 765	5.5%	(25.9%)
Governance and Administration		1	-	1		120	8.1%	(98.9%
Executive & Council	-	-	-	-	-	101	202.9%	(100.0%
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	1	-	1	-	18	1.3%	(92.8%
Community and Public Safety		-	-	-	-	80	2.7%	(100.0%
Community & Social Services	-	-	-	-	-	80	113.8%	(100.0%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety		-	-	-	-		-	-
Housing		-	-	-	-		-	-
Health		-	-	-	-		-	-
Economic and Environmental Services			-	-		451	3.5%	(100.0%
Planning and Development		-	-	-	-		-	
Road Transport		-	-	-	-	451	3.5%	(100.0%
Environmental Protection		-	-	-	-		-	-
Trading Services	-	2 048	-	2 048	-	2 115	6.4%	(3.1%
Electricity	-	146	-	146	-	581	14.2%	(74.9%
Water	-	1 315	-	1 315	-	1 035	7.1%	27.09
Waste Water Management	-	580	-	580	-	474	3.3%	22.59
Waste Management	-	8	-	8	-	25	-	(70.4%
Other		-	-	-	-	-		-

		2011/12 2010/11							
	Budget	First C	luarter	Year t	to Date	First 0	Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12	
Cash Flow from Operating Activities									
Receipts	407 286	106 644	26.2%	106 644	26.2%	92 818	27.2%	14.99	
Ratepayers and other	262 932	63 665	24.2%	63 665	24.2%	53 011	24.5%	20.19	
Government - operating	97 882	41 054	41 9%	41 054	41.9%	37 956	43.3%	8.2	
Government - capital	38 871	41 034	41.770	41 054	41.770	37 730	43.370	0.2	
Interest	7 600	1 925	25.3%	1 925	25.3%	1 851	21.4%	4.09	
Dividends	7 000	1 723	23.370	1 723	23.370	1031	21.470	4.0.	
Payments	(396 571)	(87 450)	22.1%	(87 450)	22.1%	(73 237)	20.7%	19.49	
Suppliers and employees	(396 571)	(87 396)	22.0%	(87 396)	22.0%	(73 237)	20.7%	19.39	
Finance charges	(570 571)	(54)	22.070	(54)	22.070	(/525/)	20.770	(100.0%	
Transfers and grants	_	(01)	_	(5-1)	_		_	(100.07.	
Net Cash from/(used) Operating Activities	10 715	19 194	179.1%	19 194	179.1%	19 581	(162.3%)	(2.0%	
Cash Flow from Investing Activities									
Receipts	2 000	(40 202)	(2 010.1%)	(40 202)	(2 010.1%)	424	11.4%	(9 581.6%	
Proceeds on disposal of PPE	2 000	(2 393)	(119.7%)	(2 393)	(119.7%)	424	11.4%	(664.4%	
Decrease in non-current debtors	-	8 191		8 191	` - '	-	_	(100.0%	
Decrease in other non-current receivables	_		_		_		_		
Decrease (increase) in non-current investments	_	(46 000)	_	(46 000)	_		_	(100.0%	
Payments		(4 081)		(4 081)		(4 640)	14.2%	(12.0%	
Capital assets	-	(4 081)		(4 081)		(4 640)	14.2%	(12.0%	
Net Cash from/(used) Investing Activities	2 000	(44 283)	(2 214.1%)	(44 283)	(2 214.1%)	(4 216)	14.5%	950.49	
Cash Flow from Financing Activities									
Receipts	200	(420)	(210.1%)	(420)	(210.1%)			(100.0%	
Short term loans	-	(1)		(1)		-	-	(100.09)	
Borrowing long term/refinancing	200	(239)	(119.6%)	(239)	(119.6%)	-	-	(100.09)	
Increase (decrease) in consumer deposits	-	(180)	-	(180)	-		-	(100.09)	
Payments		(180)		(180)	-			(100.0%	
Repayment of borrowing	-	(180)	-	(180)	-			(100.0%	
Net Cash from/(used) Financing Activities	200	(600)	(300.1%)	(600)	(300.1%)			(100.0%	
Net Increase/(Decrease) in cash held	12 915	(25 689)	(198.9%)	(25 689)	(198.9%)	15 365	(39.8%)	(267.2%	
Cash/cash equivalents at the year begin:	33	969	2 976.1%	969	2 976.1%	(510)	(9.5%)	(290.19	
Cash/cash equivalents at the year end:	12 947	(24 720)	(190.9%)	(24 720)	(190.9%)	14 855	(44.7%)	(266.4%	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 993	4.8%	1 151	2.7%	796	1.9%	37 917	90.6%	41 857	19.6%	-	-
Electricity	8 561	18.7%	2 797	6.1%	1 463	3.2%	33 043	72.0%	45 863	21.5%	-	-
Property Rates	4 144	10.3%	1 847	4.6%	1 294	3.2%	32 856	81.9%	40 141	18.8%	-	-
Sanitation	1 115	3.1%	673	1.8%	578	1.6%	34 074	93.5%	36 440	17.1%	-	-
Refuse Removal	1 027	3.0%	632	1.8%	496	1.4%	32 587	93.8%	34 741	16.3%	-	-
Other	345	2.4%	224	1.6%	164	1.2%	13 428	94.8%	14 161	6.6%	-	
Total By Income Source	17 183	8.1%	7 323	3.4%	4 791	2.2%	183 906	86.3%	213 203	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-			-		-	-	-	-		-	-
Households	-	-		-	-	-	-	-	-		-	
Other	17 183	8.1%	7 323	3.4%	4 791	2.2%	183 906	86.3%	213 203	100.0%	-	-
Total By Customer Group	17 183	8.1%	7 323	3.4%	4 791	2.2%	183 906	86.3%	213 203	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-		
Pensions / Retirement	-	-	-	-	-	-	-	-		
Loan repayments	-	-	-	-	-	-	-	-		
Trade Creditors	2 774	59.4%	395	8.5%	278	5.9%	1 222	26.2%	4 669	100.09
Auditor-General	-	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	
Total	2 774	59.4%	395	8.5%	278	5.9%	1 222	26.2%	4 669	100.0%

Contact Details

Municipal Manager	Thami Batana Welkom Diamini	01 / 801 3 / 53
Financial Manager	Vusie Samson Sithole (Acting)	017 801 3502

Source Local Government Database

Mpumalanga: Mkhondo(MP303) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Exper	i i i i i i i i i i i i i i i i i i i		2011/12			201	10/11	
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	223 502	69 586	31.1%	69 586	31.1%	59 399	28.7%	17.1%
Property rates	22 3 502	5 231	23.1%	5 231	23.1%	37 377	20.770	(100.0%)
	22 007	3 231	23.170	3 231	23.170			(100.076)
Property rates - penalties and collection charges Service charges - electricity revenue	71 627	18 982	26.5%	18 982	26.5%	-	-	(100.0%)
Service charges - electricity revenue Service charges - water revenue	9 870	3 384	34.3%	3 384	20.5%	-	-	(100.0%)
Service charges - water revenue Service charges - sanitation revenue	5 990	1 116	18.6%	3 384 1 116	18.6%	-	-	(100.0%)
Service charges - samitation revenue Service charges - refuse revenue	6 293	2 218	35.2%	2 218	35.2%	-	-	(100.0%)
Service charges - refuse revenue Service charges - other	0 293	2 2 10	33.276	2210	33.270		-	(100.076)
Rental of facilities and equipment	673	71	10.6%	71	10.6%			(100.0%)
Interest earned - external investments	1 329	4	.3%	4	.3%	-		(100.0%)
Interest earned - external livestifierts Interest earned - outstanding debtors	1 116	4	.370	,	.370	-		(100.076)
Dividends received	1110	-		-		-		
Fines	1 812	235	13.0%	235	13.0%	-		(100.0%)
Licences and permits	147	404	275.2%	404	275.2%	-	-	(100.0%)
Agency services	4 872	404	273.270	404	273.270	-	-	(100.070)
Transfers recognised - operational	82 111	30 801	37.5%	30 801	37.5%	1 000	87.0%	2 980.1%
Other own revenue	14 195	7 140	50.3%	7 140	50.3%	58 399	31.7%	(87.8%)
Gains on disposal of PPE	800	-	-	-	-	-	-	(07.070)
Operating Expenditure	291 014	50 490	17.3%	50 490	17.3%	32 264	14.2%	56.5%
Employee related costs	70 675	15 656	22.2%	15 656	22.2%	14 211	19.3%	10.2%
Remuneration of councillors	7 702	1 443	18.7%	1 443	18.7%	14211	17.570	(100.0%)
Debt impairment	7 702	1 443	10.770	1 443	10.770			(100.070)
Depreciation and asset impairment					_			
Finance charges	1 400				_			
Bulk purchases	64 550	20 359	31.5%	20 359	31.5%		_	(100.0%)
Other Materials					-		_	
Contractes services	7 546	_	-	_	_	_	-	_
Transfers and grants	87 712	1 020	1.2%	1 020	1.2%	_	-	(100.0%
Other expenditure	51 430	12 012	23.4%	12 012	23.4%	18 053	11.7%	(33.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(67 513)	19 096		19 096		27 135		
Transfers recognised - capital	80 622							-
Contributions recognised - capital	_		_		_		_	_
Contributed assets	_	_	_		_	_	-	_
Surplus/(Deficit) after capital transfers and								
contributions	13 109	19 096		19 096		27 135		
Taxation	-							
	12 100	10.00/		10.00/	-	27.125	-	-
Surplus/(Deficit) after taxation Attributable to minorities	13 109	19 096		19 096		27 135		
	10 100	10.001		10.007	-	27.425	-	-
Surplus/(Deficit) attributable to municipality	13 109	19 096		19 096		27 135		
Share of surplus/ (deficit) of associate	12 100	19 096	-	19 096	-	27.125	-	-
Surplus/(Deficit) for the year	13 109	19 096		19 096		27 135		

			2011/12			201	10/11	
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	71 703	3 539	4.9%	3 539	4.9%	2 505		41.39
National Government	71 703	3 509	4.9%	3 509	4.9%	2 505	-	40.19
National Government Provincial Government	/1 /03	3 509	4.9%	3 509	4.9%	2 505		40.15
Provincial Government District Municipality	-		-					
Other transfers and grants					-			
Transfers recognised - capital	71 703	3 509	4.9%	3 509	4.9%	2 505		40.19
Borrowing	/1 /03	3 509	4.9%	3 509	4.9%	2 505		40.15
Internally generated funds		30		30				(100.0%
Public contributions and donations		30		30				(100.07
Capital Expenditure Standard Classification	71 703	5 809	8.1%	5 809	8.1%	2 505	4.5%	131.99
Governance and Administration	-	94	-	94	-		-	(100.09
Executive & Council		28	-	28	-		-	(100.09
Budget & Treasury Office	-	66		66	-	-	-	(100.09
Corporate Services	-				-	-	-	-
Community and Public Safety	-	-	-		-		-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	31 948	5 197	16.3%	5 197	16.3%		-	(100.09
Planning and Development	-	4	-	4	-	-	-	(100.09
Road Transport	31 948	5 193	16.3%	5 193	16.3%	-	-	(100.09
Environmental Protection	-	-	-		-	-	-	
Trading Services	39 755	518	1.3%	518	1.3%	2 505	5.9%	(79.3%
Electricity	2 000		-		-			
Water		482	-	482	·	2 505	20.0%	(80.89
Waste Water Management	37 755	36	.1%	36	.1%	-	-	(100.09
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2011/12				0/11	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
					.,,			
Cash Flow from Operating Activities								
Receipts	-	-	-	-	-	69 162	35.0%	(100.0%
Ratepayers and other	-	-	-	-	-	26 055	21.2%	(100.0%
Government - operating	-	-	-	-	-	43 106	57.4%	(100.09
Government - capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(49 236)	67.0%	(100.0%
Suppliers and employees	-	-	-	-	-	(18 694)	25.4%	(100.0%
Finance charges	-	-	-	-	-	(19 588)	-	(100.0%
Transfers and grants	-	-	-	-	-	(10 954)	-	(100.0%
Net Cash from/(used) Operating Activities		-	-	-	-	19 925	16.0%	(100.0%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	13 054		(100.0%
Proceeds on disposal of PPE	-		-	-	-			
Decrease in non-current debtors	-		-	-	-			
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	13 054	-	(100.0%
Payments	-	-	-	-	-		-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-		13 054	(34.4%)	(100.0%
Cash Flow from Financing Activities								
Receipts						37		(100.0%
Short term loans	_	_	_	_			_	(100.07
Borrowing long term/refinancing	_	_	_	_			_	
Increase (decrease) in consumer deposits	_	_	_	_		37	_	(100.0%
Payments								(
Repayment of borrowing	_	_	_	_			_	
Net Cash from/(used) Financing Activities	-	-	-	-	-	37	(1.7%)	(100.0%
Net Increase/(Decrease) in cash held			_		-	33 016	39.3%	(100.0%
Cash/cash equivalents at the year begin:						9 541	100.0%	(100.0%
		_	-	_				
Cash/cash equivalents at the year end:	-	-	-	-		42 558	45.4%	(100.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	Tot	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 086	14.5%	715	5.0%	385	2.7%	11 243	77.9%	14 429	15.3%	-	-
Electricity	4 536	33.9%	1 750	13.1%	572	4.3%	6 533	48.8%	13 392	14.2%	-	-
Property Rates	2 443	11.7%	1 098	5.3%	496	2.4%	16 838	80.7%	20 874	22.1%	-	-
Sanitation	594	5.9%	251	2.5%	212	2.1%	9 025	89.5%	10 082	10.7%	-	-
Refuse Removal	1 272	9.2%	694	5.0%	315	2.3%	11 527	83.5%	13 808	14.6%	-	-
Other	2 977	13.7%	1 208	5.6%	588	2.7%	16 980	78.1%	21 753	23.1%	-	-
Total By Income Source	13 908	14.7%	5 715	6.1%	2 569	2.7%	72 146	76.5%	94 339	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-		-		-	-	-	-		-	-
Households	-	-			-	-	-	-	-		-	-
Other	13 908	14.7%	5 715	6.1%	2 569	2.7%	72 146	76.5%	94 339	100.0%	-	-
Total By Customer Group	13 908	14.7%	5 715	6.1%	2 569	2.7%	72 146	76.5%	94 339	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	al
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	6 320	100.0%	-	-	-	-	-	-	6 320	23.3%
Bulk Water	-	-		-	-	-	-	-	-	-
PAYE deductions	637	100.0%		-	-	-	-	-	637	2.4%
VAT (output less input)	-	-		-	-	-	-	-	-	-
Pensions / Retirement	636	100.0%		-	-	-	-	-	636	2.3%
Loan repayments	1 105	100.0%		-	-	-	-	-	1 105	4.1%
Trade Creditors	9 528	100.0%		-	-	-	-	-	9 528	35.2%
Auditor-General	55	100.0%		-	-	-	-	-	55	.2%
Other	8 805	100.0%	-	-	-	-	-	-	8 805	32.5%
Total	27 086	100.0%			-	-	•	-	27 086	100.0%

Contact Details

Municipal Manager

Municipal Manager	K E Mpungose (acting)	01 / 826 8121
Financial Manager	Mr Mpho Mphelo	017 826 8157

Source Local Government Database

Mpumalanga: Pixley Ka Seme (MP)(MP304) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Exper	i i i i i i i i i i i i i i i i i i i	2011/12						
	Budget	First C	Quarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	-	50 486	-	50 486	-	128 111	83.9%	(60.6%)
Property rates	-	3 253	-	3 253		11 101	74.9%	(70.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	9 300	-	9 300		11 438	57.5%	(18.7%
Service charges - water revenue	-	(276)	-	(276)		6 080	-	(104.5%
Service charges - sanitation revenue	-	2 418	-	2 418	-	4 557	52.9%	(46.9%
Service charges - refuse revenue	-	1 465	-	1 465		1 421	14.3%	3.29
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	143	-	143	-	183	-	(21.8%
Interest earned - external investments	-	192	-	192	-	-	-	(100.0%
Interest earned - outstanding debtors	-	2 607	-	2 607	-	4 782	-	(45.5%
Dividends received	-	-	-	-	-	-	-	
Fines	-	0	-	0	-	121	77.7%	(100.0%
Licences and permits	-	5	-	5	-	0	-	1 440.0%
Agency services	-		-		-		-	
Transfers recognised - operational	-	31 240	-	31 240	-	83 362		(62.5%
Other own revenue	-	139	-	139	-	5 026	5.2%	(97.2%
Gains on disposal of PPE	-	-		-		41	-	(100.0%)
Operating Expenditure	-	39 682	-	39 682	-	56 295	77.0%	(29.5%)
Employee related costs		15 534		15 534	-	29 716	163.8%	(47.7%
Remuneration of councillors		1 332		1 332	-	2 018	39.6%	(34.0%
Debt impairment	-	-	-	-	-	-	-	
Depreciation and asset impairment	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	11 228	-	11 228	-	6 543	-	71.69
Other Materials	-	-	-	-	-	-	-	-
Contractes services	-	2 327	-	2 327	-	1 741	103.2%	33.79
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	-	9 260	-	9 260	-	16 277	34.6%	(43.1%
Loss on disposal of PPE	-	-	-	-		-	-	-
Surplus/(Deficit)		10 804		10 804		71 816		
Transfers recognised - capital	-	-		-	-	-	-	-
Contributions recognised - capital		_			_		_	_
Contributed assets	_	_		_	_		_	_
Surplus/(Deficit) after capital transfers and								
contributions	-	10 804		10 804		71 816		
Taxation	_	_			_		-	
				10.001	-	74.047	-	-
Surplus/(Deficit) after taxation	-	10 804		10 804		71 816		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	10 804		10 804		71 816		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	10 804		10 804		71 816		

			2011/12				0/11	
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance		4 615	_	4 615	_	3 883	_	18.8%
National Government	-	4 537	_	4 537	_	2 573	_	76.3%
Provincial Government		4 337		4 337		23/3		70.370
District Municipality								
Other transfers and grants								
Transfers recognised - capital		4 537		4 537		2 573		76.3%
Borrowing		4 337		4 337		2 3/3		70.37
Internally generated funds								
Public contributions and donations	-	78	-	78	-	1 311	-	(94.0%)
Capital Expenditure Standard Classification	-	4 615		4 615	-	3 897	8.5%	18.4%
Governance and Administration	-		-	-				-
Executive & Council					-			
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety			-	-	-	985	103.7%	(100.0%
Community & Social Services	-	-	-	-	-	985	103.7%	(100.0%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	1 907	-	1 907	-	1 772	7.7%	7.69
Planning and Development		-	-	-	-		-	-
Road Transport		1 907	-	1 907	-	1 772	8.1%	7.69
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	2 708	-	2 708	-	1 140	5.3%	137.69
Electricity	-		-		-			
Water	-	1 554	-	1 554	-	339	6.6%	358.59
Waste Water Management	-	1 154	-	1 154	-	801	5.4%	44.19
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

			2011/12			201	10/11	
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	47 415	53 234	112.3%	53 234	112.3%			(100.0%
Ratepayers and other	12 645	18 377	145.3%	18 377	145.3%			(100.0%
Government - operating	31 240	31 240	100.0%	31 240	100.0%			(100.0%
Government - operating Government - capital	1 666	1 666	100.0%	1 666	100.0%			(100.0%
Interest	1 864	1 951	100.0%	1 951	100.0%	-	-	(100.0%
Dividends	1 804	1 401	104.076	1 931	104.0%	-	-	(100.0%
	(05 000)	-	-		-		-	
Payments	(25 829)	(37 416)	144.9%	(37 416)	144.9%			(100.0%
Suppliers and employees	(25 829)	(37 403)	144.8%	(37 403)	144.8%	-	-	(100.0%
Finance charges	-	(0)	-	(0)		-	-	(100.0%
Transfers and grants		(13)		(13)		•	-	(100.0%
Net Cash from/(used) Operating Activities	21 586	15 818	73.3%	15 818	73.3%	-		(100.0%
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								
Capital assets	_	_	_	-	-	_	-	-
Net Cash from/(used) Investing Activities			-		-		-	-
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	21 586	15 818	73.3%	15 818	73.3%			(100.0%
Cash/cash equivalents at the year begin:	21 300	13 010	73.370	13 010	73.370			(100.076
	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end:	21 586	15 818	73.3%	15 818	73.3%	-	-	(100.09

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	To	otal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												1
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-	-	-	-	-	
Sanitation	-	-	-	-			-	-	-	-	-	
Refuse Removal	-	-	-	-			-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	-	-	-	-	-	-	-	-		-		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	
Business	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group		-	-		-			-	-		-	

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days 61		0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-		-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	835	1.9%	-	-	42 452	98.1%	43 287	100.0
Total		-	835	1.9%	-	-	42 452	98.1%	43 287	100.0

Contact Details

Municipal Manager	WJM Mngomezulu	01 / /34 6100
Financial Manager	Mr. Johan Linde	017 734 6142

Source Local Government Database

Mpumalanga: Lekwa(MP305) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

			2011/12		201	10/11		
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	378 441	95 047	25.1%	95 047	25.1%	92 386	27.4%	2.9%
	44 368	9 971	23.176	9 971	22.5%	9 646	24.0%	3.4%
Property rates	44 308	9 9/1	22.576	99/1	22.576	9 040	24.076	3.476
Property rates - penalties and collection charges	168 363	38 538	22.9%	38 538	22.9%	28 769	27.6%	34.0%
Service charges - electricity revenue	31 344	6 212	19.8%	6 212	19.8%	6.518	27.6%	
Service charges - water revenue	19 296	5 285	27.4%	5 285	27.4%	3 021	16.9%	(4.7%) 74.9%
Service charges - sanitation revenue	14 016	2 564	18.3%	2 564	18.3%	1 853		38.4%
Service charges - refuse revenue	14 010	(1 264)	18.376	(1 264)	18.376	999	16.7%	(226.6%)
Service charges - other	1 446	(1 264)	18.6%	(1 264)	18.6%	115	3.3%	134.2%
Rental of facilities and equipment	781	209	18.076	209	18.076	68	33.8%	(100.0%)
Interest earned - external investments Interest earned - outstanding debtors	18 574	4 452	24.0%	4 452	24.0%	4 416	33.8%	.8%
Dividends received	18 374	4 452	24.076	4 452	24.076	4410	24.176	.87
Fines	1 277	231	18.1%	231	18.1%	307	19.1%	(24.6%)
Licences and permits	4 246	39	.9%	39	.9%	505	18.2%	(92.2%)
Agency services	4 240	37	.770	37	.7/0	303	10.270	(72.270
Transfers recognised - operational	72 824	28 501	39.1%	28 501	39.1%	27 720	42.9%	2.8%
Other own revenue	1 905	249	13.1%	26 301	13.1%	8 451	19.4%	(97.1%
Gains on disposal of PPE	1 703	247	13.176	247	13.170	0 431	17.470	(97.170)
·								
Operating Expenditure	359 988	79 450	22.1%	79 450	22.1%	81 509	24.2%	(2.5%)
Employee related costs	109 188	23 635	21.6%	23 635	21.6%	21 289	23.9%	11.0%
Remuneration of councillors	5 580	1 848	33.1%	1 848	33.1%	1 107	13.3%	67.0%
Debt impairment	-		-		-	-	-	
Depreciation and asset impairment	-		-		-	1 186	-	(100.0%)
Finance charges	2 934	-	-	-	-	-	-	-
Bulk purchases	153 230	38 481	25.1%	38 481	25.1%	35 320	30.6%	8.9%
Other Materials	-		-		-	179	5.5%	(100.0%)
Contractes services	4 603	2 813	61.1%	2 813	61.1%	138	-	1 940.8%
Transfers and grants	16 208	798	4.9%	798	4.9%			(100.0%)
Other expenditure	68 245	11 875	17.4%	11 875	17.4%	22 289	21.5%	(46.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	18 453	15 596		15 596		10 877		
Transfers recognised - capital	-				-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-		-	-	-	
Surplus/(Deficit) after capital transfers and	10 150	15.507		15.507		10.077		
contributions	18 453	15 596		15 596		10 877		
Taxation	_				-	-	-	_
Surplus/(Deficit) after taxation	18 453	15 596	-	15 596	-	10 877		_
Attributable to minorities	10 433	13 390		13 390	-	10 0//	_	
			_				-	-
Surplus/(Deficit) attributable to municipality	18 453	15 596		15 596		10 877		
Share of surplus/ (deficit) of associate					-	-	-	-
Surplus/(Deficit) for the year	18 453	15 596		15 596		10 877		

		2011/12 2010/11							
	Budget	First C	Quarter	Year t	to Date	First (Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12	
Capital Revenue and Expenditure									
Source of Finance	44 066	17 993	40.8%	17 993	40.8%	9 132		97.0%	
National Government	31 365	17 939	57.2%	17 939	57.2%	9 132	-		
National Government Provincial Government	31 305	17 939	51.2%	17 939	51.2%			(100.0%)	
District Municipality	7 350						-		
Other transfers and grants	7 330							-	
Transfers recognised - capital	38 715	17 939	46.3%	17 939	46.3%			(100.0%)	
Borrowing	30 / 13	17 939	40.3%	17 939	40.3%		-	(100.076)	
Internally generated funds	5 351	54	1.0%	54	1.0%	9 132		(99.4%)	
Public contributions and donations	3 331	34	1.070		1.070	7 132		(77.470)	
Capital Expenditure Standard Classification	44 066	12 877	29.2%	12 877	29.2%	9 132	13.4%	41.0%	
Governance and Administration	9 351	44	.5%	44	.5%	120	2.4%	(63.1%)	
Executive & Council	7 451	-	-	-	-	-	-		
Budget & Treasury Office	-	37	-	37	-	119	2.4%	(69.0%	
Corporate Services	1 900		.4%	7	.4%	0		3 434.0%	
Community and Public Safety	5 449	1 339	24.6%	1 339	24.6%	4 759	59.1%	(71.9%	
Community & Social Services	5 449	177	3.2%	177	3.2%	4 759	78.7%	(96.3%	
Sport And Recreation	-	1 162		1 162		-	-	(100.0%	
Public Safety	-	-	-	-	-	-	-	-	
Housing Health	-	-	-	-	-	-	-	-	
Economic and Environmental Services	20 527	8 639	42.1%	8 639	42.1%	3 742	8.6%	130.9%	
Planning and Development	-	-	-	-		-	-	-	
Road Transport	20 527	8 639	42.1%	8 639	42.1%	3 742	8.6%	130.99	
Environmental Protection	-	-	-	-	-	-	-	-	
Trading Services	8 739	2 855	32.7%	2 855	32.7%	512	4.4%	458.1%	
Electricity	1 389	1 137	81.9%	1 137	81.9%	26	-	4 232.49	
Water	7.050	797	-	797	-	485	5.1%	64.39	
Waste Water Management	7 350	920	12.5%	920	12.5%	-	-	(100.0%	
Waste Management	-	-		-	-	-	-	-	
Other	-	-	-		-	-	-	-	

			2011/12			201	0/11	
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities					., ,			
Receipts	386 129	134 509	34.8%	134 509	34.8%	85 727	22.6%	56.99
•								
Ratepayers and other	259 479	54 998	21.2%	54 998	21.2%	53 501	22.4%	2.8
Government - operating	72 824	29 551	40.6%	29 551	40.6%	27 995	40.9%	5.6
Government - capital	38 715	17 939	46.3%	17 939	46.3%	-	-	(100.09
Interest	15 111	32 021	211.9%	32 021	211.9%	4 231	25.7%	656.89
Dividends			-		-		-	-
Payments	(328 543)	(120 756)	36.8%	(120 756)	36.8%	(80 338)	28.2%	50.39
Suppliers and employees	(326 489)	(120 756)	37.0%	(120 756)	37.0%	(80 338)	28.2%	50.39
Finance charges	(2 054)	-	-		-	-	-	-
Transfers and grants	-		-	-	-	-		-
Net Cash from/(used) Operating Activities	57 585	13 754	23.9%	13 754	23.9%	5 389	5.8%	155.29
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	(44 066)	(12 877)	29.2%	(12 877)	29.2%	(8 672)	11.4%	48.59
Capital assets	(44 066)	(12 877)	29.2%	(12 877)	29.2%	(8 672)	11.4%	48.59
Net Cash from/(used) Investing Activities	(44 066)	(12 877)	29.2%	(12 877)	29.2%	(8 672)	13.5%	48.59
Cash Flow from Financing Activities								
Receipts								_
Short term loans	-	_	_	-	-	-	_	
Borrowing long term/refinancing	-	_	_	-	-	-	_	
Increase (decrease) in consumer deposits	-	_	_	-	-	-	_	
Payments	(2 934)	(836)	28.5%	(836)	28.5%			(100.09
Repayment of borrowing	(2 934)	(836)	28.5%	(836)	28.5%			(100.09
Net Cash from/(used) Financing Activities	(2 934)	(836)	28.5%	(836)	28.5%			(100.09
Net Increase/(Decrease) in cash held	10 586	41	.4%	41	.4%	(3 282)	(12.1%)	(101.29
Cash/cash equivalents at the year begin:		1 922		1 922		3 615	(,	(46.89
, , ,	10.50/		10.50/		10.50/		1 20/	489.5
Cash/cash equivalents at the year end:	10 586	1 963	18.5%	1 963	18.5%	333	1.2%	489.5

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 964	5.2%	1 728	3.0%	1 107	1.9%	51 681	89.9%	57 480	18.2%	-	-
Electricity	9 638	27.9%	3 624	10.5%	1 914	5.5%	19 400	56.1%	34 576	10.9%	-	-
Property Rates	2 816	4.7%	2 069	3.5%	1 846	3.1%	53 005	88.7%	59 736	18.9%	-	-
Sanitation	1 500	3.7%	1 171	2.9%	1 106	2.7%	37 024	90.7%	40 801	12.9%	-	-
Refuse Removal	977	4.0%	788	3.3%	758	3.1%	21 677	89.6%	24 201	7.7%	-	-
Other	3 622	3.6%	2 480	2.5%	2 431	2.4%	90 776	91.4%	99 309	31.4%	-	-
Total By Income Source	21 518	6.8%	11 859	3.8%	9 163	2.9%	273 562	86.5%	316 102	100.0%		-
Debtor Age Analysis By Customer Group												
Government	96	25.5%	101	26.8%	121	32.1%	59	15.6%	378	.1%	-	-
Business	10 907	32.3%	2 648	7.8%	2 377	7.0%	17 885	52.9%	33 817	10.7%	-	-
Households	9 458	3.5%	7 702	2.9%	6 180	2.3%	245 270	91.3%	268 611	85.0%	-	-
Other	1 056	7.9%	1 408	10.6%	484	3.6%	10 348	77.8%	13 297	4.2%	-	-
Total By Customer Group	21 518	6.8%	11 859	3.8%	9 163	2.9%	273 562	86.5%	316 102	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-			-	-	-	-		-
PAYE deductions		-			-	-	-	-		-
VAT (output less input)		-			-	-	-	-		-
Pensions / Retirement		-			-	-	-	-		-
Loan repayments		-			-	-	-	-		-
Trade Creditors		-			-	-	-	-		-
Auditor-General		-			-	-	-	-		-
Other	14 129	22.3%	5	-	-	-	49 153	77.7%	63 287	100.0%
Total	14 129	22.3%	5		-	-	49 153	77.7%	63 287	100.0%

Contact Details

Municipal Manager	J Sindane	01 / /12 9613
Financial Manager	J M Mokgatsi (acting)	017 712 9613

Source Local Government Database

Mpumalanga: Dipaleseng(MP306) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

			2011/12	201	10/11			
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	71 563	26 672	37.3%	26 672	37.3%	34 754	40.9%	(23.3%)
	8 384	7 499	89.4%	7 499	89.4%	1 841	40.976	
Property rates	8 384		89.4%		89.4%	1841	46.0%	307.4%
Property rates - penalties and collection charges	- 04.074	1 237	- 7.704	1 237	- 7.70/	6.593	- 04 500	(100.0%)
Service charges - electricity revenue	31 871	2 461	7.7% 92.5%	2 461	7.7%	6 593 3 294	31.5%	(62.7%)
Service charges - water revenue	12 586 10 483	11 638 1 441	92.5%	11 638 1 441	92.5%	3 294 1 997	31.2% 35.0%	253.3%
Service charges - sanitation revenue	4 192		13.7%		13.7% 8.0%	962		(27.8%
Service charges - refuse revenue	4 192	336 (4 773)	8.0%	336 (4 773)	8.0%	962 118	41.9%	(65.1%) (4.162.0%)
Service charges - other	162	(4 / / 3) 3 987	2 454.3%	(4 773) 3 987	2 454.3%	31	30.0%	12 960.6%
Rental of facilities and equipment	420	(369)	(87.7%)	(369)	(87.7%)	31	-	(100.0%)
Interest earned - external investments	420 786	(369)	(87.7%)	(369)		1 995	265.8%	
Interest earned - outstanding debtors Dividends received	/80	(252)	40.176	(252)	45.1%	1 995	203.876	(82.2%)
Fines	262	(252)	73.3%	(252)	73.3%	53	21.3%	(100.0%)
Licences and permits	202	738	73.3% 35.2%	738	73.3% 35.2%	650	21.376	13.4%
Agency services	2 090	/38	30.276	/38	30.276	000	-	13.4%
Agency services Transfers recognised - operational	-	144	-	144	-	16 479	45.3%	(99.1%
Other own revenue	320	587	183.5%	587	183.5%	743	45.3%	(21.1%)
Gains on disposal of PPE	320	1 452	183.376	1 452	183.376	743	48.876	(100.0%)
Gains on disposal of PPE		1 452	-	1 452	-	-	-	(100.0%)
Operating Expenditure	73 577	28 670	39.0%	28 670	39.0%	22 661	26.7%	26.5%
Employee related costs	39 465	13 957	35.4%	13 957	35.4%	7 212	22.9%	93.5%
Remuneration of councillors	3 550	2 494	70.3%	2 494	70.3%	530	16.5%	370.3%
Debt impairment	8 000	(886)	(11.1%)	(886)	(11.1%)	-	-	(100.0%)
Depreciation and asset impairment	1 500	3 254	216.9%	3 254	216.9%	-	-	(100.0%)
Finance charges	-	377	-	377	-	-	-	(100.0%)
Bulk purchases	30 871	7 565	24.5%	7 565	24.5%	10 943	59.8%	(30.9%)
Other Materials	-	150	-	150	-	-	-	(100.0%
Contractes services	-	(902)	-	(902)	-	-	-	(100.0%)
Transfers and grants	(33 294)	68	(.2%)	68	(.2%)	722	17.4%	(90.6%)
Other expenditure	23 486	2 082	8.9%	2 082	8.9%	3 254	12.3%	(36.0%)
Loss on disposal of PPE	-	511	-	511	-	-	-	(100.0%)
Surplus/(Deficit)	(2 014)	(1 998)		(1 998)		12 093		
Transfers recognised - capital	-	(34)	-	(34)	-	12 000	-	(100.3%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	1 806	-	1 806	-	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and	(2 014)	(227)		(227)		24 093		
contributions	(2 014)	(221)		(221)		2.073		
Taxation	-	2 109	-	2 109	-	-	-	(100.0%)
Surplus/(Deficit) after taxation	(2 014)	1 882		1 882		24 093		
Attributable to minorities		6 289	-	6 289	-	-	-	(100.0%
Surplus/(Deficit) attributable to municipality	(2 014)	8 171		8 171		24 093		
Share of surplus/ (deficit) of associate	- 1	5 305	-	5 305	-	-	-	(100.0%
Surplus/(Deficit) for the year	(2 014)	13 476		13 476		24 093		

			2011/12				10/11	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	32 517					2 523		(100.0%
National Government	16 987	-	-	-	-	2 323		(100.0%
National Government Provincial Government	16 987				-	2 347	-	(100.0%
District Municipality	11 042		-				-	
Other transfers and grants	1 533							
Transfers recognised - capital	29 562				-	2 347		(100.0%
Borrowing	1 000					2 347		(100.0%
Internally generated funds	1 000					176		(100.0%
Public contributions and donations	1 955		-		_			(100.070
Capital Expenditure Standard Classification	32 517					2 523		(100.0%
Governance and Administration	605			_	_	2 020		(100.070
Executive & Council	500							
Budget & Treasury Office			_		_			
Corporate Services	105		_		_		_	_
Community and Public Safety	5 137					1 596		(100.0%
Community & Social Services	1 850		-			247	-	(100.0%
Sport And Recreation	-		-		-			
Public Safety	3 287	-	-	-	-	1 349	-	(100.0%
Housing	-	-	-	-	-	-	-	-
Health	-		-		-		-	-
Economic and Environmental Services	12 000		-	-	-	926	-	(100.0%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	12 000	-	-	-	-	926	-	(100.0%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	14 775		-	-	-		-	-
Electricity	1 533	-	-	-	-	-	-	-
Water	3 042	-	-	-	-	-	-	-
Waste Water Management	10 200	-	-	-	-	-	-	-
Waste Management	- 1	-	-	-	-	-	-	-
Other	-		-	-	-		-	-

			2011/12	201				
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	71 563					23 722	24.4%	(100.0%)
•			-					
Ratepayers and other	70 356			-	-	7 243	16.0%	(100.0%)
Government - operating	-		-	-	-	16 479	31.7%	(100.0%)
Government - capital			-	-	-		-	-
Interest	1 207	-		-	-	-	-	-
Dividends			-	-	-			
Payments	(72 077)		-		-	(12 747)	15.0%	(100.0%)
Suppliers and employees	(105 372)	-		-	-	(5 566)	15.9%	(100.0%)
Finance charges		-	-	-	-	(6 042)	12.1%	(100.0%)
Transfers and grants	33 294	-	-	-	-	(1 139)	-	(100.0%)
Net Cash from/(used) Operating Activities	(514)		-			10 975	89.2%	(100.0%)
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						(1 558)	10.5%	(100.0%)
Capital assets						(1 558)	10.5%	(100.0%)
Net Cash from/(used) Investing Activities	-					(1 558)	10.5%	(100.0%)
Cash Flow from Financing Activities								
Receipts			_			(6)	11.8%	(100.0%)
Short term loans	_	-	_	_	-	-		
Borrowing long term/refinancing	_	-	_	_	-		_	_
Increase (decrease) in consumer deposits	_	-	_	_	-	(6)	11.8%	(100.0%)
Payments			_			- '	_	_
Repayment of borrowing								
Net Cash from/(used) Financing Activities	-				-	(6)	11.8%	(100.0%)
Net Increase/(Decrease) in cash held	(514)			-	-	9 411	(359.2%)	(100.0%)
Cash/cash equivalents at the year begin:	. 1	-	-	-	-	12 337		(100.0%)
Cash/cash equivalents at the year end:	(514)	_	-	_	_	21 748	(830.0%)	(100.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 954	8.5%	646	2.8%	813	3.5%	19 656	85.2%	23 070	16.8%	-	-
Electricity	2 064	20.3%	467	4.6%	441	4.3%	7 194	70.8%	10 165	7.4%		-
Property Rates	957	5.1%	479	2.5%	642	3.4%	16 768	89.0%	18 847	13.7%		-
Sanitation	1 085	3.6%	502	1.7%	562	1.9%	28 110	92.9%	30 259	22.1%		-
Refuse Removal	587	3.2%	275	1.5%	274	1.5%	17 199	93.8%	18 335	13.4%		-
Other	2 476	6.8%	2 128	5.8%	750	2.1%	31 045	85.3%	36 400	26.6%	-	-
Total By Income Source	9 123	6.7%	4 497	3.3%	3 482	2.5%	119 972	87.5%	137 075	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	123	9.0%	97	7.1%	82	6.0%	1 072	78.0%	1 375	1.0%	-	-
Business	1 000	5.0%	400	2.0%	400	2.0%	18 400	91.1%	20 200	14.7%		-
Households	8 000	6.9%	4 000	3.5%	3 000	2.6%	100 500	87.0%	115 500	84.3%		-
Other	-	-		-	-	-	-	-	-	-		-
Total By Customer Group	9 123	6.7%	4 497	3.3%	3 482	2.5%	119 972	87.5%	137 075	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total					-	-	-	-	-	

Contact Details

Municipal Manager	P B Malebye	017 773 0055
E	101	047 770 4000

Source Local Government Database

Mpumalanga: Govan Mbeki(MP307) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend	2011/12 2010/11							
	Budget	First C		Voor	to Date		Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	1 031 084	321 838	31.2%	321 838	31.2%	268 823	28.4%	19.7%
	181 281	32 I 030 41 784	23.0%	32 I 030 41 784	23.0%	41 102	30.5%	
Property rates	181 281	41 /84	23.0%	41 /84	23.0%	41 102	30.5%	1.7%
Property rates - penalties and collection charges	334 836	95 086	28.4%	95 086		77 324	28.2%	23.0%
Service charges - electricity revenue	334 836 177 328	95 086 55 305	28.4%	95 086 55 305	28.4% 31.2%	77 324 44 609	28.2%	23.0%
Service charges - water revenue Service charges - sanitation revenue	63 239	12 227	19.3%	12 227	19.3%	12 226	25.3%	24.0%
Service charges - samilation revenue Service charges - refuse revenue	62 859	16 338	26.0%	16 338	26.0%	13 856	25.3%	17.9%
Service charges - refuse revenue Service charges - other	(32 000)	(4 761)	14.9%	(4 761)	14.9%	(5 472)	28.4% 18.1%	(13.0%)
Rental of facilities and equipment	(32 000)	1 014	23.2%	1 014	23.2%	1 013	19.3%	.1%
Interest earned - external investments	1 150	337	29.3%	337	29.3%	257	30.5%	31.4%
Interest earned - external investments Interest earned - outstanding debtors	32 000	8 721	27.3%	8 721	27.3%	7 634	20.9%	14.2%
Dividends received	32 000	0 /21	27.370	0 /21	21.370	7 034	20.7/0	14.2.0
Fines	4 200	1 497	35.6%	1 497	35.6%	761	32.5%	96.7%
Licences and permits	13	8	66.4%	1497	66.4%	701	.1%	19.3%
Agency services	14 000	9 789	69.9%	9 789	69.9%	3	.170	299 439.9%
Transfers recognised - operational	172 679	72 729	42.1%	72 729	42.1%	71 429	43.4%	1.8%
Other own revenue	12 629	11 439	90.6%	11 439	90.6%	3 035	4.0%	276.9%
Gains on disposal of PPE	2 500	326	13.0%	326	13.0%	1 039	6.6%	(68.6%)
Operating Expenditure	1 136 587	256 881	22.6%	256 881	22.6%	216 269	22.9%	18.8%
Employee related costs	320 371	74 881	23.4%	74 881	23.4%	74 413	24.8%	.6%
Remuneration of councillors	16 909	3 469	20.5%	3 469	20.5%	3 189	20.5%	8.8%
Debt impairment	10 707	3 407	20.570	3 407	20.570	3 107	20.5/0	0.0%
Depreciation and asset impairment	66 391				_			
Finance charges	257 548	1 860	.7%	1 860	.7%	630	_	195.2%
Bulk purchases	95 432	119 386	125.1%	119 386	125.1%	103 764	38.3%	15.1%
Other Materials	46 331	7 394	16.0%	7 394	16.0%	1 033	1.9%	615.7%
Contractes services	152 380	11 233	7.4%	11 233	7.4%	8 554	18.6%	31.3%
Transfers and grants	79 998	15 526	19.4%	15 526	19.4%	7 161	14.3%	116.8%
Other expenditure	101 227	23 132	22.9%	23 132	22.9%	17 524	15.0%	32.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(105 503)	64 957		64 957		52 554		
Transfers recognised - capital	106 238	41 828	39.4%	41 828	39.4%	39 878	-	4.9%
Contributions recognised - capital	_	_	_	-	_	-	_	_
Contributed assets		-	-		-			-
Surplus/(Deficit) after capital transfers and								
contributions	735	106 785		106 785		92 432		
Taxation	-	_			-		-	_
Surplus/(Deficit) after taxation	735	106 785		106 785	-	92 432	-	-
Attributable to minorities	735	100 700		100 700	-	92 432	_	
Surplus/(Deficit) attributable to municipality	735	106 785	-	106 785	-	92 432	-	-
Share of surplus/ (deficit) of associate	/35	100 785		100 785	_	92 432	_	
Surplus/(Deficit) for the year	735	106 785		106 785	-	92 432	-	-
on binothericit) for the heat	/35	100 /83		100 /85		92 432		

			2011/12			201	10/11	
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	_	18 186	_	18 186		19 344	14.9%	(6.0%
National Government		16 708		16 708	_	17 904	18.7%	(6.7%
Provincial Government		10 700		10700		., ,,,,	10.770	(0.770
District Municipality								
Other transfers and grants								
Transfers recognised - capital		16 708		16 708		17 904	18.7%	(6.7%
Borrowing			-				-	
Internally generated funds		1 478		1 478	-	1 439	7.6%	2.79
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	18 187		18 187	-	19 345	14.9%	(6.0%
Governance and Administration	-	144	-	144	-	105	1.5%	37.19
Executive & Council	-	39	-	39	-	-	-	(100.0%
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	105	-	105	-	105	12.3%	-
Community and Public Safety	-	1 494	-	1 494	-	3 354	11.8%	(55.5%
Community & Social Services	-	83	-	83	-	196	1.0%	(57.5%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	1 405	-	1 405	-	2 437	29.6%	(42.49
Housing	-	-	-	-	-	-	-	-
Health	-	6	-	6		722	902.0%	(99.2%
Economic and Environmental Services	-	10 723	-	10 723	-	7 936	17.0%	35.19
Planning and Development	-	1 386	-	1 386	-	1 179	91.8%	17.59
Road Transport	-	9 337	-	9 337	-	6 757	15.0%	38.29
Environmental Protection	-		-	_ :	-			
Trading Services	-	5 827	-	5 827	-	7 950	16.6%	(26.7%
Electricity	-	2 343	-	2 343	-	3 868	15.3%	(39.4%
Water	-	1 787 1 697	-	1 787 1 697	-	1 689 2 393	18.9% 17.5%	
Waste Water Management	-	1 69/	-	1 697	-	2 393	17.5%	(29.1%
Waste Management Other	-	-	-	-	-	-	-	-
Ottlet				-				

			2011/12		201	0/11		
	Budget	First C	luarter	Year t	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	1 160 339	357 638	30.8%	357 638	30.8%	328 363	259.7%	8.99
•							372.0%	
Ratepayers and other	849 300	238 273 71 479	28.1%	238 273	28.1%	210 103	372.0% 107.7%	13.4
Government - operating	173 676		41.2%	71 479	41.2%	71 429	107.7%	.19
Government - capital	105 238	38 828	36.9%	38 828	36.9%	38 878	- 040.00/	(.19
Interest Dividends	32 125	9 058	28.2%	9 058	28.2%	7 953	218.2%	13.99
	-	-	-		-		-	
Payments Suppliers and employees	(87 449) (70 825)	(230 690) (213 304)	263.8% 301.2%	(230 690) (213 304)	263.8% 301.2%	(190 854) (175 830)	240.4% 233.1%	20.99 21.39
Suppliers and employees Finance charges	(1 104)	(213 304)	168.5%	(213 304)	168.5%	(2 175)	27 183.9%	(14.59
Transfers and grants	(1 104)	(15 526)	100.0%	(15 526)	100.0%	(12 849)	27 183.9% 324.5%	20.89
Net Cash from/(used) Operating Activities	1 072 890	126 948	11.8%	126 948	11.8%	137 510	292.4%	(7.7%
· , , · ·	10,20,0	120 710	11.070	120 710	11.0%	107 010	272.170	(7.77
Cash Flow from Investing Activities								
Receipts	2 496	326	13.1%	326	13.1%	551	61.9%	(40.8%
Proceeds on disposal of PPE	2 496	326	13.1%	326	13.1%	551	61.9%	(40.89
Decrease in non-current debtors	-	-	-		-	-	-	-
Decrease in other non-current receivables	-	-	-		-	-	-	-
Decrease (increase) in non-current investments	-	-	-		-	-	-	-
Payments					-			
Capital assets								
Net Cash from/(used) Investing Activities	2 496	326	13.1%	326	13.1%	551	61.9%	(40.8%
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	1 075 386	127 274	11.8%	127 274	11.8%	138 060	288.2%	(7.8%
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 010	4.2%	5 663	3.4%	6 309	3.8%	147 179	88.6%	166 162	30.3%	-	-
Electricity	5 931	8.0%	7 379	10.0%	9 340	12.6%	51 237	69.3%	73 887	13.5%	-	-
Property Rates	1 910	3.3%	1 585	2.7%	7 122	12.2%	47 935	81.9%	58 552	10.7%	-	-
Sanitation	2 351	2.6%	2 114	2.3%	2 409	2.7%	83 375	92.4%	90 248	16.5%	-	-
Refuse Removal	2 034	2.4%	1 998	2.4%	3 429	4.1%	76 896	91.2%	84 357	15.4%	-	-
Other	855	1.1%	781	1.0%	754	1.0%	72 216	96.8%	74 606	13.6%	-	-
Total By Income Source	20 092	3.7%	19 519	3.6%	29 363	5.4%	478 838	87.4%	547 812	100.0%		-
Debtor Age Analysis By Customer Group												
Government	42	3.0%	41	3.0%	587	42.5%	712	51.5%	1 382	.3%	-	-
Business	3 443	5.7%	4 492	7.5%	9 036	15.0%	43 164	71.8%	60 134	11.0%	-	-
Households	15 873	3.4%	14 501	3.1%	19 046	4.0%	421 330	89.5%	470 750	85.9%	-	-
Other	735	4.7%	485	3.1%	694	4.5%	13 632	87.7%	15 546	2.8%	-	-
Total By Customer Group	20 092	3.7%	19 519	3.6%	29 363	5.4%	478 838	87.4%	547 812	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	54 020	100.0%	-	-	-	-	-	-	54 020	68.5%
Bulk Water	-	-		-	-	-	-	-	-	-
PAYE deductions	-	-		-	-	-	-	-	-	-
VAT (output less input)	-	-		-	-	-	-	-	-	-
Pensions / Retirement	-	-		-	-	-	-	-	-	-
Loan repayments	-	-		-	-	-	-	-	-	-
Trade Creditors	4 159	100.0%		-	-	-	-	-	4 159	5.3%
Auditor-General	-	-		-	-	-	-	-	-	-
Other	20 653	100.0%	-	-	-	-	-	-	20 653	26.2%
Total	78 831	100.0%			-	-	-	-	78 831	100.0%

Contact Details

Municipal Manager

Municipal Manager	L H Mathunyane	01 / 620 628 /
Financial Manager	Mr. J. Mokgatsi	017 620 6275

Source Local Government Database

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

Mpumalanga: Gert Sibande(DC30) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	i i i i i i i i i i i i i i i i i i i		2011/12			201	10/11	
	Budget	First C	Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	300 226	104 594	34.8%	104 594	34.8%	102 101	35.6%	2.4%
Property rates	300 220	104 374	34.070	104 374	34.070	102 101	33.076	2.470
	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - water revenue Service charges - sanitation revenue	-	-		-	-	-	-	-
Service charges - sanitation revenue Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue Service charges - other	8 000	-	-	-	-	-	-	-
Rental of facilities and equipment	8 000	-	-	-	-	-	-	-
Interest earned - external investments	3 408	421	12.4%	421	12.4%	688	10.2%	(38.7%)
Interest earned - outstanding debtors	3 400	421 8	12.470	421	12.470	000	10.270	(100.0%)
Dividends received			-	8	-	-	-	(100.0%)
Fines	-	-	-					
Licences and permits	-	-	-	-				
Agency services	-	-	-					
Transfers recognised - operational	258 092	103 868	40.2%	103 868	40.2%	101 228	41.5%	2.6%
Other own revenue	30 726	297	1.0%	297	1.0%	185	.5%	60.4%
Gains on disposal of PPE	30 720	271	1.076	291	1.070	103	.370	00.470
·	-	-	-	-	-	-	-	-
Operating Expenditure	285 361	48 374	17.0%	48 374	17.0%	30 225	12.9%	60.0%
Employee related costs	63 818	13 112	20.5%	13 112	20.5%	10 749	18.6%	22.0%
Remuneration of councillors	9 152	2 048	22.4%	2 048	22.4%	1 954	22.5%	4.8%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	11 933	2 041	17.1%	2 041	17.1%	376	18.3%	443.1%
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contractes services	2 914	336	11.5%	336	11.5%	263	31.2%	27.5%
Transfers and grants	169 064	26 164	15.5%	26 164	15.5%	13 849	10.3%	88.9%
Other expenditure	28 480	4 672	16.4%	4 672	16.4%	3 034	9.9%	54.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	14 865	56 221		56 221		71 875		
Transfers recognised - capital	-	-	-	-	-			-
Contributions recognised - capital	_		_		_		_	_
Contributed assets	37 000	_	_	_	-	_	-	_
Surplus/(Deficit) after capital transfers and								
	51 865	56 221		56 221		71 875		
contributions Taxation								
		-	-		-		-	-
Surplus/(Deficit) after taxation	51 865	56 221		56 221		71 875		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	51 865	56 221		56 221		71 875		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	51 865	56 221		56 221		71 875		

			2011/12			201	10/11	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	27.000	0.007	00.70/	0.007	00.70/	39 607	45 50/	(70.00/
	37 000	8 397	22.7%	8 397	22.7%	39 607	45.5%	(78.8%
National Government	-		-				-	-
Provincial Government			-		-		-	-
District Municipality			-		-		-	-
Other transfers and grants			-		-		-	-
Transfers recognised - capital	-		-		-		-	-
Borrowing								-
Internally generated funds	37 000	8 397	22.7%	8 397	22.7%	39 607	45.5%	(78.8%
Public contributions and donations	-	-	-		-		-	-
Capital Expenditure Standard Classification	37 000	8 397	22.7%	8 397	22.7%	39 604	45.5%	(78.8%
Governance and Administration	37 000	8 397	22.7%	8 397	22.7%	39 604	45.5%	(78.8%
Executive & Council	37 000	8 397	22.7%	8 397	22.7%	39 604	45.5%	(78.89
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services		-	-		-		-	-
Community and Public Safety	-						-	
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-		-		-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-		-	-
Waste Management	-	-	-	-	-		-	-
Other	-	-	-	-	-	-	-	-

			2011/12			201	0/11	
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	300 226	104 687	34.9%	104 687	34.9%	102 101	40.6%	2.5%
Ratepayers and other	38 726	390	1.0%	390	1.0%	185	21.9%	110.79
Government - operating	258 092	103 868	40.2%	103 868	40.2%	101 228	41.5%	2.69
Government - capital	-	-	-	-	-	-	-	-
Interest	3 408	430	12.6%	430	12.6%	688	10.2%	(37.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(264 750)	(49 442)	18.7%	(49 442)	18.7%	(70 135)	30.2%	(29.5%
Suppliers and employees	(104 364)	(23 278)	22.3%	(23 278)	22.3%	(45 271)	46.2%	(48.6%
Finance charges	-		-	-	-		-	-
Transfers and grants	(160 387)	(26 164)	16.3%	(26 164)	16.3%	(24 864)	18.5%	5.29
Net Cash from/(used) Operating Activities	35 476	55 245	155.7%	55 245	155.7%	31 966	164.2%	72.89
Cash Flow from Investing Activities								
Receipts		(24 000)	-	(24 000)	-	20 000	-	(220.0%
Proceeds on disposal of PPE			-					
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-		-	-	-		-	-
Decrease (increase) in non-current investments	-	(24 000)	-	(24 000)	-	20 000	-	(220.0%
Payments	(37 000)	(8 397)	22.7%	(8 397)	22.7%	(39 505)	45.4%	(78.7%
Capital assets	(37 000)	(8 397)	22.7%	(8 397)	22.7%	(39 505)	45.4%	(78.7%
Net Cash from/(used) Investing Activities	(37 000)	(32 397)	87.6%	(32 397)	87.6%	(19 505)	22.4%	66.19
Cash Flow from Financing Activities								
Receipts								
Short term loans	_		_	_	_		_	
Borrowing long term/refinancing	_	-	_	-	_	-	_	
Increase (decrease) in consumer deposits	_	-	_	_	_		_	
Payments	(4 778)		-					
Repayment of borrowing	(4 778)		-					
Net Cash from/(used) Financing Activities	(4 778)		-		-	-	-	-
Net Increase/(Decrease) in cash held	(6 302)	22 848	(362.6%)	22 848	(362.6%)	12 461	(18.5%)	83.49
Cash/cash equivalents at the year begin:	36 377	10 037	27.6%	10 037	27.6%	52 939	77.7%	(81.0%
	30 075	32 885	109.3%	32 885	109.3%	65 399	10 354.9%	(49.7%
Cash/cash equivalents at the year end:	30 0/5	32 885	109.3%	32 885	109.3%	65 399	10 354.9%	(49.79

Part 4: Debtor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%										
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-		-		-	-	-	-	-	-	-
Sanitation	-	-		-		-	-	-	-	-	-	-
Refuse Removal	-	-		-		-	-	-	-	-	-	-
Other	2 995	18.8%	5 063	31.8%		-	7 841	49.3%	15 899	100.0%	-	-
Total By Income Source	2 995	18.8%	5 063	31.8%	-	-	7 841	49.3%	15 899	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-		-		-	-	-	-	-	-	-
Households	-	-		-		-	-	-	-	-	-	-
Other	2 995	18.8%	5 063	31.8%		-	7 841	49.3%	15 899	100.0%	-	-
Total By Customer Group	2 995	18.8%	5 063	31.8%		-	7 841	49.3%	15 899	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days (31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-		-	-	-	-	-		-
PAYE deductions		-		-	-	-	-	-		-
VAT (output less input)		-		-	-	-	-	-		-
Pensions / Retirement		-		-	-	-	-	-		-
Loan repayments		-		-	-	-	-	-		-
Trade Creditors		-		-	-	-	-	-		-
Auditor-General		-		-	-	-	-	-		-
Other	3 619	12.0%	-	-	-	-	26 554	88.0%	30 173	100.0%
Total	3 619	12.0%	-		-		26 554	88.0%	30 173	100.0%

Contact Details

Municipal Manager	M. A Ngcobo	01 / 620 3121
Financial Manager	A Y Singh	017 620 3015

Source Local Government Database

Mpumalanga: Victor Khanye(MP311) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

R thousands Operating Revenue and Expenditure Operating Revenue Property rates	Budget Main appropriation 218 830 31 823	First C Actual Expenditure	1st Q as % of Main appropriation	Year I Actual Expenditure	o Date Total Expenditure as % of main appropriation	First C Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure Operating Revenue	Main appropriation	Expenditure 49 512	Main appropriation		Expenditure as % of main		Expenditure as % of main	
Operating Revenue							appropriation	
Operating Revenue								
				49 512	22.6%	54 466	29.3%	(9.1%)
	31 823		22.6% .7%	226	.7%	6778	24.5%	
	-	226	.7%	226	./%	6 / / 8	24.5%	(96.7%)
Property rates - penalties and collection charges	70.070	-	40.500	40.100	-	-	-	- (7,400)
Service charges - electricity revenue	70 070	13 683	19.5% 14.2%	13 683 7 202	19.5%	14 726	28.6%	(7.1%)
Service charges - water revenue	50 657 14 988	7 202 4 445	14.2% 29.7%	7 202 4 445	14.2% 29.7%	6 653 1 449	29.4%	8.3%
Service charges - sanitation revenue	14 988	4 445 1 967	29.7%	4 445 1 967	29.7% 16.0%	1 449	18.9% 22.5%	206.7% 35.0%
Service charges - refuse revenue	12 327		16.0%		16.0%			
Service charges - other	-	60 1 986	-	60 1 986	-	128	22.0% 5.7%	(53.3%) 169 618.5%
Rental of facilities and equipment Interest earned - external investments	-	1 986	-	1986	-	343	5.7% 40.9%	(60.5%)
	-	3 185	-	3 185	-	4 331	20.1%	(26.4%)
Interest earned - outstanding debtors Dividends received	-	3 180	-		-	4 331	20.176	(20.4%)
Fines	-	74	-	74	-	82	36.6%	(10.1%)
Licences and permits	-	294		294	-	82 321	27.3%	(8.5%)
Agency services	-	294	-	294	-	988	4 939 7%	(8.5%)
Agency services Transfers recognised - operational	-	16 105	-	16 105		16 794	4 939.7%	(4.1%)
Other own revenue	38 964	130	.3%	130	.3%	10 /94	8.6%	(68.7%)
Gains on disposal of PPE	30 704	130	.370	130	.370	413	0.070	(00.770)
Gallis oil disposal oi FFE	-	-	-					-
Operating Expenditure	247 785	30 150	12.2%	30 150	12.2%	42 427	22.5%	(28.9%)
Employee related costs	62 720	8 418	13.4%	8 418	13.4%	6 683	19.4%	26.0%
Remuneration of councillors	5 929	736	12.4%	736	12.4%	964	18.3%	(23.7%)
Debt impairment	31 627	5 271	16.7%	5 271	16.7%	5 300	25.0%	(.5%)
Depreciation and asset impairment	-	496	-	496	-	-	-	(100.0%)
Finance charges	4 392	84	1.9%	84	1.9%	109	3.2%	(22.7%)
Bulk purchases	63 815	6 953	10.9%	6 953	10.9%	14 496	26.9%	(52.0%)
Other Materials	-	-	-	-	-	-	-	-
Contractes services	-	876	-	876	-	1 290	23.0%	(32.1%)
Transfers and grants	-	735	-	735	-	841	404.0%	(12.7%)
Other expenditure	79 302	6 582	8.3%	6 582	8.3%	12 745	20.7%	(48.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(28 955)	19 362		19 362		12 039		
Transfers recognised - capital	(==,							
Contributions recognised - capital	_							
Contributed assets	896	_			_			
Surplus/(Deficit) after capital transfers and	0,0							
	(28 058)	19 362		19 362		12 039		
contributions								
Taxation		-			-		-	
Surplus/(Deficit) after taxation	(28 058)	19 362		19 362		12 039		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(28 058)	19 362		19 362		12 039		
Share of surplus/ (deficit) of associate	- 1	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(28 058)	19 362		19 362		12 039		

			2011/12				10/11	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance								
	-	-	-	-	-	-	-	-
National Government		-	-		-	-		
Provincial Government		-	-		-	-		
District Municipality		-	-		-	-		
Other transfers and grants		-	-		-	-		
Transfers recognised - capital	-	-	-		-		-	-
Borrowing		-	-		-	-		
Internally generated funds		-	-		-	-		
Public contributions and donations		-		-	-	-	-	-
Capital Expenditure Standard Classification	-	-		-	-	-		-
Governance and Administration		-		-	-	-	-	-
Executive & Council		-					-	
Budget & Treasury Office	-		-		-			
Corporate Services	-		-		-			
Community and Public Safety		-		-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-		-	-	-	-
Health	-	-	-		-	-	-	
Economic and Environmental Services	-	-	-	-	-	-		-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

•			2011/12		201	10/11		
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	218 830					60 930	21.9%	(100.0%)
•				-				
Ratepayers and other	198 384	-	-	-	-	55 430	25.9% 8.5%	(100.0%)
Government - operating	-	-	-	-	-	5 500	8.5%	(100.0%)
Government - capital Interest		-	-	-	-	-	-	-
	20 446	-	-	-	-	-	-	-
Dividends	(047 (00)	-	-	-	-	-	-	
Payments	(217 683)		-		-	(59 648)		(100.0%)
Suppliers and employees	(213 447)	-	-	-	-	(19 343)	14.3%	(100.0%)
Finance charges	(4 179)	-	-	-	-	(40 486)	78.4%	
Transfers and grants Net Cash from/(used) Operating Activities	(57) 1 147	-	-	-	-	181 1 282	1.4%	(100.0%)
Net Cash from/(used) Operating Activities	1 14/		-		-	1 282	1.4%	(100.0%)
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	(896)		-					
Capital assets	(896)		-	-	-			
Net Cash from/(used) Investing Activities	(896)					-	-	
Cash Flow from Financing Activities								
Receipts Short term loans				-	-	-		-
Borrowing long term/refinancing				-				
Increase (decrease) in consumer deposits				-				
Payments	(213)			-				
Repayment of borrowing	(213)		-	_			-	
Net Cash from/(used) Financing Activities	(213)						-	-
· · · · · ·								
Net Increase/(Decrease) in cash held	38	-	-	-	-	1 282	1.4%	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	24 196	-	(100.0%)
Cash/cash equivalents at the year end:	38	-	-	-	-	25 478	27.6%	(100.0%)
	1	1		ľ	1	ı	1	ľ

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 392	2.8%	2 165	2.5%	1 918	2.2%	79 519	92.5%	85 995	35.5%	-	
Electricity	859	13.5%	402	6.3%	334	5.2%	4 762	74.9%	6 357	2.6%	-	-
Property Rates	1 507	4.8%	1 077	3.4%	779	2.5%	27 952	89.3%	31 315	12.9%	-	
Sanitation	252	1.8%	208	1.5%	179	1.3%	13 165	95.4%	13 804	5.7%	-	
Refuse Removal	227	2.3%	160	1.6%	140	1.4%	9 182	94.6%	9 709	4.0%	-	
Other	1 559	1.6%	1 550	1.6%	1 442	1.5%	90 530	95.2%	95 081	39.2%	-	-
Total By Income Source	6 796	2.8%	5 563	2.3%	4 792	2.0%	225 111	92.9%	242 261	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	2 640	23.7%	8 504	76.3%	11 144	4.6%	-	-
Business	-			-		-		-	-		-	
Households	-			-		-		-	-		-	
Other	6 796	2.9%	5 563	2.4%	2 152	.9%	216 607	93.7%	231 117	95.4%	-	-
Total By Customer Group	6 796	2.8%	5 563	2.3%	4 792	2.0%	225 111	92.9%	242 261	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total					-	-	-	-	-	

Contact Details

Municipal Manager

Municipal Manager	BS Riba (Acting)	013 665 6005
Financial Manager	Steven J Weber	013 665 6008

Source Local Government Database

Mpumalanga: Emalahleni (Mp)(MP312) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Exper			2011/12		201			
	Budget	First (Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
		0/7.004		2/7 224		200 700	00.00/	40.00
Operating Revenue	-	367 324	-	367 324	-	322 733	28.3%	13.8%
Property rates	-	5 893	-	5 893	-	5 081	20.2%	16.0%
Property rates - penalties and collection charges	-		-		-			
Service charges - electricity revenue	-	165 677	-	165 677	-	136 861	29.8%	21.1%
Service charges - water revenue	-	36 574	-	36 574	-	32 759	24.5%	11.6%
Service charges - sanitation revenue	-	16 457	-	16 457	-	14 212	26.3%	15.8%
Service charges - refuse revenue	-	13 422	-	13 422	-	11 511	24.8%	16.6%
Service charges - other	-	43 989	-	43 989	-	37 251	24.9%	18.19
Rental of facilities and equipment	-	2 275	-	2 275	-	10 004	182.1%	(77.3%
Interest earned - external investments	-	193 6 923	-	193 6 923	-	378 5.857	3.9%	(48.8% 18.29
Interest earned - outstanding debtors	-	6 923	-	6 923	-	5 85/	26.3%	18.2%
Dividends received	-	700	-	700	-	407	44.00/	71.9%
Fines	-	700 562	-	700 562	-	407	14.3% 20.5%	13.2%
Licences and permits	-	3 599	-	3 599		3 324	20.5%	8.3%
Agency services	-	69 522	-	69 522	-	62 765	41.8%	10.8%
Transfers recognised - operational Other own revenue	-	1 538		1 538	-	1 825	2.6%	(15.7%)
Gains on disposal of PPE	-	1 538		1 538	-	1 825	2.0%	(15.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	-	299 137	-	299 137	-	267 814	21.8%	11.7%
Employee related costs	-	75 598	-	75 598	-	73 708	24.0%	2.6%
Remuneration of councillors	-	3 908	-	3 908	-	3 458	22.4%	13.0%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	173 005	-	173 005	-	144 588	32.3%	19.7%
Other Materials	-	-	-	-	-	-	-	-
Contractes services	-	1 740	-	1 740	-	1 493	20.1%	16.69
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	-	44 886	-	44 886	-	44 567	20.8%	.79
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	68 187		68 187		54 918		
Transfers recognised - capital	-	-	-	-	-	750	1.5%	(100.0%)
Contributions recognised - capital		_	_	_	_	_	-	
Contributed assets		_	_	_	_	_	-	_
Surplus/(Deficit) after capital transfers and								
contributions	-	68 187		68 187		55 668		
Taxation			_		_		-	
		68 187		(0.407	-	55 668	-	-
Surplus/(Deficit) after taxation	-	68 187		68 187		55 668		
Attributable to minorities	-	-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	-	68 187		68 187		55 668		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	68 187		68 187		55 668		

			2011/12			201		
	Budget	First 0	Quarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance		254		254		12 857	5.6%	(98.0%)
National Government		254	_	254	-	8 927	4.9%	(97.2%)
Provincial Government		234		234	-	0 721	4.770	(71.270)
District Municipality								
Other transfers and grants								
Transfers recognised - capital		254	_	254	_	8 927	4.9%	(97.2%)
Borrowing		234		234		3 931	8.1%	(100.0%)
Internally generated funds							0.170	(100.070)
Public contributions and donations	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	-	254		254	-	12 857	5.6%	(98.0%)
Governance and Administration	-		-	-				-
Executive & Council	-	-	-					
Budget & Treasury Office					-			
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety			-	-	-	1 358	2.2%	(100.0%
Community & Social Services		-	-	-	-	448	3.8%	(100.0%
Sport And Recreation		-	-	-	-	745	2.5%	(100.0%
Public Safety	-	-	-	-	-	165	.9%	(100.0%
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	2 480	6.0%	(100.0%)
Planning and Development	-	-	-	-		-	-	-
Road Transport		-	-	-	-	2 480	6.3%	(100.0%
Environmental Protection		-	-	-	-		-	
Trading Services	-	254	-	254	-	9 019	7.3%	(97.2%)
Electricity	-	-	-	-	-		1	
Water	-	1	-	1	-	138	.3%	(100.0%
Waste Water Management	-	254	-	254	-	8 881	15.0%	(97.1%
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

			2011/12			201		
	Budget	First C	luarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	-	413 799		413 799		333 458	27.0%	24.19
Ratepayers and other	_	256 531		256 531		266 040	28.2%	(3.6%
Government - operating		157 269		157 269	_	67 418	23.1%	133.39
Government - capital		107 207		107 207	_	0, 410	25.170	100.0
Interest					_			
Dividends					_			
Payments		(330 298)		(330 298)		(257 155)	20.8%	28.49
Suppliers and employees		(162 631)		(162 631)	_	(77 166)	12.8%	110.89
Finance charges		(167 667)		(167 667)	_	(179 989)	28.4%	(6.8%
Transfers and grants					_	(,		(
Net Cash from/(used) Operating Activities		83 502		83 502		76 303	************	9.49
Cash Flow from Investing Activities								
Receipts		(40 000)		(40 000)	-	(34 000)		17.69
Proceeds on disposal of PPE					_		_	_
Decrease in non-current debtors		_		_	_	-	_	_
Decrease in other non-current receivables	-							
Decrease (increase) in non-current investments	-	(40 000)		(40 000)		(34 000)		17.69
Payments		(25 494)		(25 494)	-	(111 378)		(77.1%
Capital assets		(25 494)		(25 494)	-	(111 378)		(77.1%
Net Cash from/(used) Investing Activities	-	(65 494)	-	(65 494)	-	(145 378)	-	(54.9%
Cash Flow from Financing Activities								
Receipts						250	_	(100.0%
Short term loans		-			-			
Borrowing long term/refinancing		-			-			
Increase (decrease) in consumer deposits	-	-		-	-	250	-	(100.0%
Payments		(4 357)		(4 357)	-	(782)	-	457.39
Repayment of borrowing	-	(4 357)		(4 357)	-	(782)	-	457.39
Net Cash from/(used) Financing Activities	-	(4 357)		(4 357)	-	(532)		719.89
Net Increase/(Decrease) in cash held	-	13 650		13 650	-	(69 607)	###########	(119.6%
Cash/cash equivalents at the year begin:	-	(49 712)	-	(49 712)	-	16 811	-	(395.7%
	1				-		************	(31.7%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	15 165	8.9%	6 283	3.7%	5 560	3.3%	142 927	84.1%	169 935	25.5%	-	-
Electricity	53 230	28.0%	16 652	8.8%	7 672	4.0%	112 444	59.2%	189 999	28.5%		-
Property Rates	15 010	13.4%	4 841	4.3%	3 195	2.8%	89 087	79.4%	112 133	16.8%		-
Sanitation	5 473	7.4%	2 273	3.1%	1 961	2.6%	64 377	86.9%	74 083	11.1%		-
Refuse Removal	4 355	6.3%	1 905	2.8%	1 732	2.5%	60 841	88.4%	68 833	10.3%		-
Other	3 492	6.7%	2 366	4.6%	1 734	3.3%	44 176	85.3%	51 768	7.8%		-
Total By Income Source	96 725	14.5%	34 321	5.1%	21 854	3.3%	513 851	77.1%	666 751	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 877	19.3%	1 069	7.2%	796	5.3%	10 165	68.2%	14 907	2.2%	-	-
Business	41 564	47.6%	12 599	14.4%	5 052	5.8%	28 189	32.3%	87 404	13.1%		-
Households	48 417	16.7%	17 853	6.2%	13 427	4.6%	209 387	72.4%	289 083	43.4%		-
Other	3 867	1.4%	2 800	1.0%	2 580	.9%	266 110	96.6%	275 358	41.3%		-
Total By Customer Group	96 725	14.5%	34 321	5.1%	21 854	3.3%	513 851	77.1%	666 751	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	79 662	100.0%	-	-	-	-	-	-	79 662	85.7%
Bulk Water	1 041	100.0%		-	-	-	-		1 041	1.1%
PAYE deductions	2 961	100.0%		-	-	-	-		2 961	3.2%
VAT (output less input)	3 094	100.0%		-	-	-	-		3 094	3.3%
Pensions / Retirement	4 408	100.0%		-	-	-	-		4 408	4.7%
Loan repayments	789	100.0%		-	-	-	-		789	.8%
Trade Creditors	677	100.0%		-	-	-	-		677	.7%
Auditor-General	273	100.0%		-	-	-	-		273	.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	92 904	100.0%		-	-	-			92 904	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr. Ronnie Mukondeleli (acting)	013 690 6208
Financial Manager	Mr A. L Makgale (acting)	013 690 241

Source Local Government Database

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

Mpumalanga: Steve Tshwete(MP313) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expent	T T		2011/12		201			
	Budget	First C	Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
					арргоришног		арргорпалоп	
Operating Revenue and Expenditure								
Operating Revenue	851 781	225 030	26.4%	225 030	26.4%	193 470	27.2%	16.3%
Property rates	195 806	49 015	25.0%	49 015	25.0%	41 185	25.1%	19.0%
Property rates - penalties and collection charges	-	-	-		-	-	-	-
Service charges - electricity revenue	343 705	88 228	25.7%	88 228	25.7%	71 126	25.8%	24.0%
Service charges - water revenue	49 456	12 926	26.1%	12 926	26.1%	10 770	24.9%	20.0%
Service charges - sanitation revenue	44 888	11 195	24.9%	11 195	24.9%	9 111	25.9%	22.9%
Service charges - refuse revenue	41 980	10 783	25.7%	10 783	25.7%	8 896	25.5%	21.2%
Service charges - other	-	-	-		-	(3)	.1%	(100.0%)
Rental of facilities and equipment	12 704	3 078	24.2%	3 078	24.2%	3 017	26.0%	2.0%
Interest earned - external investments	27 740	6 754	24.3%	6 754	24.3%	9 931	30.8%	(32.0%)
Interest earned - outstanding debtors	1 736	451	26.0%	451	26.0%	409	24.5%	10.4%
Dividends received	-	-	-	-	-	-	-	-
Fines	5 140	1 510	29.4%	1 510	29.4%	785	19.0%	92.4%
Licences and permits	5 247	1 417	27.0%	1 417	27.0%	1 295	25.3%	9.4%
Agency services	7 704	1 477	19.2%	1 477	19.2%	1 799	23.8%	(17.9%)
Transfers recognised - operational	83 320	32 741	39.3%	32 741	39.3%	30 539	40.7%	7.2%
Other own revenue	31 875	5 457	17.1%	5 457	17.1%	4 585	17.1%	19.0%
Gains on disposal of PPE	480	-	-	-	-	26	5.4%	(100.0%)
Operating Expenditure	917 619	233 779	25.5%	233 779	25.5%	192 395	23.4%	21.5%
Employee related costs	261 162	58 194	22.3%	58 194	22.3%	53 844	24.2%	8.1%
Remuneration of councillors	15 364	3 505	22.8%	3 505	22.8%	2 783	22.8%	25.9%
Debt impairment	4 778	1 107	23.2%	1 107	23.2%	1 022	25.0%	8.3%
Depreciation and asset impairment	156 887	39 222	25.0%	39 222	25.0%	38 344	25.0%	2.3%
Finance charges	26 451	6 613	25.0%	6 613	25.0%	5 510	25.0%	20.0%
Bulk purchases	240 571	82 195	34.2%	82 195	34.2%	50 737	25.9%	62.0%
Other Materials	-		-		-	-	-	-
Contractes services	21 458	3 161	14.7%	3 161	14.7%	2 508	14.1%	26.0%
Transfers and grants	45 196	10 717	23.7%	10 717	23.7%	8 399	27.1%	27.6%
Other expenditure	145 752	29 066	19.9%	29 066	19.9%	29 247	17.9%	(.6%)
Loss on disposal of PPE		-	-	-	-	-	-	-
Surplus/(Deficit)	(65 838)	(8 750)		(8 750)		1 075		
Transfers recognised - capital	74 203	16 424	22.1%	16 424	22.1%	3 298	4.9%	398.0%
Contributions recognised - capital	_	_	_	-	_	-	_	_
Contributed assets			-		-			-
Surplus/(Deficit) after capital transfers and								
contributions	8 365	7 675		7 675		4 373		
Taxation								_
	8 365	7 675		7 675		4 373		
Surplus/(Deficit) after taxation Attributable to minorities	8 300	/ 0/3						
						-	-	-
Surplus/(Deficit) attributable to municipality	8 365	7 675		7 675		4 373		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 365	7 675		7 675		4 373		

			2011/12		201			
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	208 480	33 419	16.0%	33 419	16.0%	39 418	13.7%	(15.2%)
National Government	48 527	11 445	23.6%	11 445	23.6%	2 548	5.5%	349.2%
Provincial Government	300	-	-		-			-
District Municipality	-	-	-		-		-	
Other transfers and grants	-				-	68	-	(100.0%)
Transfers recognised - capital	48 827	11 445	23.4%	11 445	23.4%	2 616	5.7%	337.5%
Borrowing	91 800	10 145	11.1%	10 145	11.1%	13 820	11.5%	(26.6%)
Internally generated funds	67 853	11 829	17.4%	11 829	17.4%	22 983	18.9%	(48.5%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	208 480	33 419	16.0%	33 419	16.0%	39 418	13.7%	(15.2%)
Governance and Administration	21 986	1 056	4.8%	1 056	4.8%	2 473	15.2%	(57.3%)
Executive & Council	834	31	3.7%	31	3.7%	663	97.3%	(95.3%)
Budget & Treasury Office	372	0	-	0	-	46	41.6%	(99.9%)
Corporate Services	20 780	1 024	4.9%	1 024	4.9%	1 765	11.4%	(42.0%)
Community and Public Safety	32 916	9 611	29.2%	9 611	29.2%	9 875	13.0%	(2.7%)
Community & Social Services	7 240	6 221	85.9%	6 221	85.9%	8 122	16.7%	(23.4%)
Sport And Recreation	17 814	2 974	16.7%	2 974	16.7%	504	3.3%	490.4%
Public Safety	6 541	398	6.1%	398	6.1%	480	4.6%	(17.0%)
Housing	425	-	-		-	3	12.1%	(100.0%)
Health	896	18	2.1%	18	2.1%	767	51.1%	(97.6%)
Economic and Environmental Services	69 495	16 871	24.3%	16 871	24.3%	15 545	22.3%	8.5%
Planning and Development	4 850	654	13.5%	654	13.5%	201	7.4%	226.3%
Road Transport	64 645	16 216	25.1%	16 216	25.1%	15 344	22.8%	5.7%
Environmental Protection		_ :						
Trading Services	84 083	5 882	7.0%	5 882	7.0%	11 525	9.1%	(49.0%)
Electricity	31 680	2 702	8.5%	2 702	8.5%	9 3 1 3	18.1%	(71.0%)
Water	6 500 42 579	1 184 1 957	18.2% 4.6%	1 184 1 957	18.2%	784 1 273	3.1% 2.8%	51.1% 53.7%
Waste Water Management	42 579 3 324	1 95/	4.6% 1.2%	1957	4.6% 1.2%	12/3	2.8%	
Waste Management Other	3 324	38	1.2%		1.2%	155		(75.3%)
Other	-		-	-	-	-	-	

·		-	2011/12		_	201		
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	900 608	281 939	31.3%	281 939	31.3%	210 990	27.8%	33.6%
•								
Ratepayers and other	738 984	225 569	30.5%	225 569	30.5%	166 813	27.7%	35.29
Government - operating	83 320	32 741	39.3%	32 741	39.3%	30 539	40.7%	7.29
Government - capital	48 827	16 424	33.6%	16 424	33.6%	3 298	7.2%	398.09
Interest	29 476	7 205	24.4%	7 205	24.4%	10 339	30.5%	(30.3%
Dividends			-		-		-	-
Payments	(755 954)	(254 137)	33.6%	(254 137)	33.6%	(218 970)	33.0%	16.19
Suppliers and employees	(684 306)	(236 807)	34.6%	(236 807)	34.6%	(205 061)	33.6%	15.59
Finance charges	(26 451)	(6 613)	25.0%	(6 613)		(5 510)	25.0%	20.09
Transfers and grants	(45 196)	(10 717)	23.7%	(10 717)	23.7%	(8 399)	27.1%	27.69
Net Cash from/(used) Operating Activities	144 654	27 802	19.2%	27 802	19.2%	(7 980)	(8.5%)	(448.4%
Cash Flow from Investing Activities								
Receipts	18 480	210 000	1 136.4%	210 000	1 136.4%	36 026	39.2%	482.99
Proceeds on disposal of PPE	480		-			26	.1%	(100.0%
Decrease in non-current debtors			-					
Decrease in other non-current receivables			-					
Decrease (increase) in non-current investments	18 000	210 000	1 166.7%	210 000	1 166.7%	36 000	64.1%	483.39
Payments	(208 480)	(33 419)	16.0%	(33 419)	16.0%	(39 418)	13.7%	(15.2%
Capital assets	(208 480)	(33 419)	16.0%	(33 419)	16.0%	(39 418)	13.7%	(15.2%
Net Cash from/(used) Investing Activities	(190 000)	176 581	(92.9%)	176 581	(92.9%)	(3 392)	1.7%	(5 305.1%
Cash Flow from Financing Activities								
Receipts	92 919	1 568	1.7%	1 568	1.7%	2 469	2.5%	(36.5%
Short term loans	,2,,,,				1.770	2.07	2.070	(00.07)
Borrowing long term/refinancing	90,000	_	_	_	_		_	-
Increase (decrease) in consumer deposits	2 919	1 568	53.7%	1 568	53.7%	2 469	84.6%	(36.59
Payments	(23 180)	(1 649)	7.1%	(1 649)		(1 499)	6.3%	10.09
Repayment of borrowing	(23 180)	(1 649)	7.1%	(1 649)	7.1%	(1 499)	6.3%	10.09
Net Cash from/(used) Financing Activities	69 739	(82)	(.1%)	(82)	(.1%)	969	1.3%	(108.4%
Net Increase/(Decrease) in cash held	24 393	204 302	837.5%	204 302	837.5%	(10 403)	37.0%	(2 063.8%
Cash/cash equivalents at the year begin:	14 941	59 328	397.1%	59 328	397.1%	57 104	92.9%	3.99
Cash/cash equivalents at the year end:	39 335	263 630	670.2%	263 630	670.2%	46 701	139.9%	464.59

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 281	60.8%	312	5.8%	129	2.4%	1 674	31.0%	5 396	8.5%	-	-
Electricity	14 603	86.4%	1 089	6.4%	311	1.8%	907	5.4%	16 911	26.6%	-	-
Property Rates	9 639	34.1%	2 348	8.3%	1 867	6.6%	14 451	51.1%	28 304	44.5%	-	-
Sanitation	1 814	54.7%	233	7.0%	113	3.4%	1 158	34.9%	3 318	5.2%	-	-
Refuse Removal	1 534	53.6%	222	7.8%	111	3.9%	993	34.7%	2 860	4.5%	-	-
Other	3 167	46.3%	377	5.5%	199	2.9%	3 102	45.3%	6 845	10.8%	-	
Total By Income Source	34 038	53.5%	4 581	7.2%	2 730	4.3%	22 285	35.0%	63 634	100.0%		-
Debtor Age Analysis By Customer Group												
Government	2 461	35.0%	1 307	18.6%	1 064	15.1%	2 195	31.2%	7 026	11.0%	-	-
Business	10 222	46.6%	1 449	6.6%	760	3.5%	9 510	43.3%	21 940	34.5%	-	-
Households	21 162	61.8%	1 791	5.2%	897	2.6%	10 391	30.3%	34 242	53.8%	-	-
Other	193	45.2%	35	8.1%	9	2.1%	190	44.5%	427	.7%	-	-
Total By Customer Group	34 038	53.5%	4 581	7.2%	2 730	4.3%	22 285	35.0%	63 634	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	36 248	100.0%	-	-	-	-	-	-	36 248	47.7%
Bulk Water	182	100.0%	-	-	-	-	-		182	.2%
PAYE deductions	3 406	100.0%	-	-	-	-	-		3 406	4.5%
VAT (output less input)		-	-	-	-	-	-		-	-
Pensions / Retirement	3 760	100.0%	-	-	-	-	-		3 760	5.0%
Loan repayments	1 649	100.0%	-	-	-	-	-		1 649	2.2%
Trade Creditors	30 249	100.0%	-	-	-	-	-		30 249	39.8%
Auditor-General	81	100.0%	-	-	-	-	-		81	.1%
Other	340	100.0%	-	-	-	-	-	-	340	.4%
Total	75 914	100.0%			-	-			75 914	100.0%

Contact Details

Municipal Manager	W D Fouche	013 249 /264
Financial Manager	Elmarie Wassermann	013 249 7106

Source Local Government Database

Mpumalanga: Emakhazeni(MP314) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2011/12 2010/11							
	Budget	First C	Quarter	Year	to Date	First	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	161 639	45 000	27.8%	45 000	27.8%	30 168	23.5%	49.2%
Property rates	14 994	5 943	39.6%	5 943	39.6%	3 731	24.2%	59.3%
Property rates - penalties and collection charges	14 774	3 743	39.070	3 743	39.070	3 / 3 1	24.270	37.370
Service charges - electricity revenue	44 303	10 049	22.7%	10 049	22.7%	6 701	19.5%	50.0%
Service charges - electricity revenue Service charges - water revenue	9 738	2 844	22.7%	2 844	29.2%	2 131	25.5%	33.5%
Service charges - water revenue Service charges - sanitation revenue	6 392	1 630	25.5%	1 630	25.5%	931	16.9%	75.2%
Service charges - sanitation revenue Service charges - refuse revenue	5 467	1 689	30.9%	1 630	30.9%	832	17.7%	103.0%
Service charges - reruse revenue Service charges - other	(2 860)	1 007	30.770	1 007	30.770	032	17.770	103.070
Rental of facilities and equipment	733	- 88	12.0%	- 88	12.0%	180	30.1%	(51.1%)
Interest earned - external investments	41	00	12.076	00	12.070	100	30.176	(31.170)
Interest earned - external livestifierts Interest earned - outstanding debtors	41	-	-		-			
Dividends received		-		-		-		-
Fines	601	100	16.6%	100	16.6%	137	24.8%	(26.8%)
Licences and permits	212	287	135.7%	287	135.7%	(10)	(5.0%)	(3 012.4%)
Agency services	1 255	207	133.770	207	133.770	(10)	(3.070)	(3 012.470)
Transfers recognised - operational	47 903	22 074	46.1%	22 074	46.1%	13 272	32.4%	66.3%
Other own revenue	32 861	295	9%	295	.9%	2 264	11.3%	(86.9%)
Gains on disposal of PPE		-		-			-	(00.770)
	161 639	30 180	18.7%	30 180	18.7%	23 379	18.2%	29.1%
Operating Expenditure		12 076	19.4%	12 076			21.7%	
Employee related costs Remuneration of councillors	62 186 3 977	12 076	19.4% 25.0%	12 076	19.4% 25.0%	11 552 530	21.7%	4.5% 87.6%
Debt impairment	2 243	993	25.0%	993	25.076	530	14.476	87.0%
Depreciation and asset impairment	2 243	-	-	-	-	-	-	-
Finance charges	2 444	-		-	-	-	-	-
Bulk purchases	25 980	-	-		-			
Other Materials	23 700	-			-			
Contractes services	6 278	-	-		-			
Transfers and grants	16 341	-	-		-			
Other expenditure	42 189	17 111	40.6%	17 111	40.6%	11 297	26.3%	51.5%
Loss on disposal of PPE	42 107		40.070		40.070	11271	20.570	31.3%
<u>'</u>		14.010		14.010		/ 700		
Surplus/(Deficit)	-	14 819		14 819		6 789		
Transfers recognised - capital		-		-	-	-		-
Contributions recognised - capital Contributed assets		-		-	-		-	-
	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and		14 819		14 819		6 789		
contributions		11017		11017		0,0,		
Taxation		-		-	-	-		-
Surplus/(Deficit) after taxation	-	14 819		14 819		6 789		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		14 819		14 819		6 789		
Share of surplus/ (deficit) of associate		14017		14017	_		-	
Surplus/(Deficit) for the year		14 819		14 819		6 789	-	
our prusiquentiti) for the year		14 6 19		14 619		0 /89		

			2011/12			20	10/11	
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	13 131	-	-		-	40	.2%	(100.0%)
National Government	13 131			-	-			, ,
Provincial Government				-	-			
District Municipality	-	-	-		-		-	
Other transfers and grants			-	-	-	-	-	-
Transfers recognised - capital	13 131			-	-	-	-	-
Borrowing	-		-		-		-	-
Internally generated funds	-	-	-	-	-	40	1.7%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	13 131	71	.5%	71	.5%	149	1.0%	(52.6%)
Governance and Administration	4 396	-	-	-	-	149	1.3%	(100.0%)
Executive & Council	4 396	-	-	-	-	121	1.1%	(100.0%)
Budget & Treasury Office	-	-	-	-	-	28	5.5%	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-		-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-		-		-		-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection		1.	1	1.	1	-	-	
Trading Services	8 735	71	.8%	71	.8%	-	-	(100.0%)
Electricity		1.		-		-	-	-
Water	5 172	66	1.3%	66	1.3%	-	-	(100.0%
Waste Water Management	554	4	.8%	4	.8%	-	-	(100.0%
Waste Management	3 010	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-

			2011/12			201	0/11	
	Budget	First (Quarter	Year	to Date	First 0	Quarter	
Difference	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргорналон		арргорпалоп	
Cash Flow from Operating Activities								
Receipts	-	-	-	-	-	30 088	23.4%	(100.0%)
Ratepayers and other	-	-	-	-	-	16 536	18.9%	(100.0%
Government - operating	-	-	-	-	-	13 552	33.0%	(100.0%
Government - capital	-	-	-	-	-		-	-
Interest	-	-	-	-	-		-	-
Dividends	-	-	-	-	-		-	-
Payments			-		-	(27 793)	21.7%	(100.0%
Suppliers and employees	-	-	-	-	-	(15 210)	15.6%	(100.0%
Finance charges	-	-	-	-	-	(10 623)	51.8%	(100.0%
Transfers and grants	-	-	-	-	-	(1 960)	19.3%	(100.0%
Net Cash from/(used) Operating Activities	-	-	-	-	-	2 295	440.3%	(100.0%
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								
Capital assets	-		-					
Net Cash from/(used) Investing Activities			-		-			-
Cash Flow from Financing Activities								
Receipts								
Short term loans					_			
Borrowing long term/refinancing	-	_	-	-	-	-	_	
Increase (decrease) in consumer deposits	-	_	-	-	-	-	_	
Payments						(284)	54.6%	(100.0%
Repayment of borrowing						(284)	54.6%	(100.0%
Net Cash from/(used) Financing Activities		-	-			(284)	54.6%	(100.0%
Net Increase/(Decrease) in cash held						2 010	**********	(100.0%
Cash/cash equivalents at the year begin:		_	1	-	_	694	~~~~~~	(100.0%
, , ,	-	-	-	-	1		-	
Cash/cash equivalents at the year end:	-	-	-	-	-	2 704	270 394 200.0%	(100.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 728	11.1%	757	4.8%	372	2.4%	12 774	81.7%	15 631	18.0%	-	
Electricity	4 187	31.3%	1 122	8.4%	732	5.5%	7 328	54.8%	13 369	15.4%	-	
Property Rates	4 370	17.0%	596	2.3%	3 124	12.1%	17 650	68.6%	25 740	29.7%	-	
Sanitation	1 373	13.4%	340	3.3%	243	2.4%	8 309	80.9%	10 265	11.8%	-	
Refuse Removal	1 061	9.7%	377	3.4%	301	2.8%	9 213	84.1%	10 952	12.6%	-	
Other	797	7.5%	279	2.6%	168	1.6%	9 450	88.4%	10 694	12.3%	-	
Total By Income Source	13 516	15.6%	3 470	4.0%	4 940	5.7%	64 724	74.7%	86 650	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	1 882	45.3%	293	7.1%	120	2.9%	1 856	44.7%	4 152	4.8%	-	-
Households	5 554	11.3%	1 751	3.6%	1 179	2.4%	40 575	82.7%	49 058	56.6%	-	
Other	6 080	18.2%	1 426	4.3%	3 641	10.9%	22 293	66.7%	33 440	38.6%	-	
Total By Customer Group	13 516	15.6%	3 470	4.0%	4 940	5.7%	64 724	74.7%	86 650	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	288	100.0%	-	-	-	-	-	-	288	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	288	100.0%	-	-	-	-	-	-	288	100.0%

Contact Details

Municipal Manager	Oscar N Nkosi	013 253 1211
Financial Manager	Gerhard Groenewald	013 253 1121

Source Local Government Database

Mpumalanga: Thembisile Hani(MP315) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

	2011/12 2010/11							
	Budget	First C	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 Q1 of 2011/12
R thousands					арргорпацоп		арргорпацоп	
Operating Revenue and Expenditure								
Operating Revenue	-	91 895	-	91 895	-	19 231	8.2%	377.99
Property rates	-	1 087	-	1 087	-	311	-	249.7
Property rates - penalties and collection charges		-			-			-
Service charges - electricity revenue	-		-	-	-	-	-	-
Service charges - water revenue	-	4 756	-	4 756	-	10 887	145.1%	(56.3
Service charges - sanitation revenue	-	-	-	-	-	-	-	
Service charges - refuse revenue	-	646	-	646	-	756	10.6%	(14.6
Service charges - other	-	166	-	166	-	940	215.7%	(82.3
Rental of facilities and equipment	-	37	-	37	-	102	135.7%	(63.5
Interest earned - external investments		-	-		-		-	
Interest earned - outstanding debtors		-	-		-		-	
Dividends received		-	-		-		-	
Fines		4	-	4	-	24	-	(82.9
Licences and permits		-	-		-		-	
Agency services	-			-	-	-	-	
Transfers recognised - operational		81 192	-	81 192	-		-	(100.0
Other own revenue		4 007	-	4 007	-	6 211	22.1%	(35.5
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	_	30 285	_	30 285	_	77 253	40.2%	(60.8
Employee related costs		7 016		7 016		11 686	19.0%	(40.0
Remuneration of councillors	-	2 223	-	2 223	-	3 192	62.5%	(30.4
Debt impairment	-	2 223	-	2 223		3 172	02.370	(30.4
Depreciation and asset impairment					_			
Finance charges					_			
Bulk purchases	_	7 125		7 125	_	47 842	83.9%	(85.
Other Materials	_		_		_		-	(
Contractes services	_	36	_	36	_	3 278	327.8%	(98.
Transfers and grants	-	-	-	-	_	447	59.6%	(100.
Other expenditure	-	13 885	-	13 885	_	10 808	17.3%	28.
Loss on disposal of PPE				-		-	-	
Surplus/(Deficit)		61 611		61 611		(58 022)		
Transfers recognised - capital	-	01011		01011		(36 022)	_	
Contributions recognised - capital		_		-	-	-	-	
Contributed assets		-			-		-	
		-		-		-		
Surplus/(Deficit) after capital transfers and	-	61 611		61 611		(58 022)		
contributions						, ,		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	-	61 611		61 611		(58 022)		
Attributable to minorities	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	-	61 611		61 611		(58 022)		
	-		-	-	-	(522)	-	
		61 611		61 611		(58 022)		
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate Surplus/(Deficit) for the year					-	(58 022) (58 022)	-	

			2011/12			201	10/11	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance		8 187		8 187				(100.0%
National Government	1	8 187	-	8 187		-	-	(100.0%
Provincial Government		0 107	-	0 107			-	(100.0%
District Municipality			-				-	
Other transfers and grants		-	-	-				-
Transfers recognised - capital		8 187	-	8 187				(100.0%
Borrowing		0 107	-	0 107			-	(100.0%
Internally generated funds					-			
Public contributions and donations								
		_		_	-			_
Capital Expenditure Standard Classification	-	8 187	-	8 187	-	13 534	18.0%	(39.5%
Governance and Administration	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-		-	-	-
Public Safety	-	-	-	-	-		-	-
Housing	-	-	-	-	-		-	-
Health	-	-	-	-	-		-	-
Economic and Environmental Services	-	8 187	-	8 187	-	13 534	19.0%	(39.5%
Planning and Development	-	8 187	-	8 187	-	13 534	19.0%	(39.59
Road Transport	-	-	-	-	-		-	-
Environmental Protection	-	-	-	-	-		-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-		-		-		-	-

			2011/12		201			
	Budget	First	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts						12 590	5.4%	(100.0%
•				-	-			
Ratepayers and other	-	-		-	-	12 590	31.1%	(100.0%
Government - operating	-	-		-	-	-	-	
Government - capital	-	-	-	-	-		-	-
Interest	-	-	-	-	-		-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(61 341)	32.7%	(100.0%)
Suppliers and employees	-	-	-	-	-	(59 374)	53.6%	(100.0%
Finance charges	-	-		-	-		-	-
Transfers and grants	-	-	-	-	-	(1 968)	-	(100.0%
Net Cash from/(used) Operating Activities	-	-	-	-	-	(48 752)	(111.7%)	(100.0%
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	-	-	-	-	-	(13 534)	-	(100.0%
Capital assets		-		-		(13 534)		(100.0%
Net Cash from/(used) Investing Activities	-		-	-	-	(13 534)	(407.1%)	(100.0%
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	-		-	-	-	(62 286)	(146.7%)	(100.0%
Cash/cash equivalents at the year begin:				_				
Cash/cash equivalents at the year end:	-				-	(62 286)	(146.7%)	(100.0%
, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	1	1	ľ	1			, , , , , ,

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	To	otal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												1
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-	-	-	-	-	
Sanitation	-	-	-	-			-	-	-	-	-	
Refuse Removal	-	-	-	-			-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	-	-	-	-	-	-	-	-		-		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	
Business	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group		-	-		-			-	-		-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total					-	-	-	-	-	

Contact Details

Municipal Manager	W K Mahlangu	013 986 9115								
E	and the second s	040 001 0400								

Source Local Government Database

Mpumalanga: Dr J.S. Moroka(MP316) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expen			2011/12		201	10/11		
	Budget	First C	Quarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure	000.07/	04.047	0.00/	04.047	0.00/	00.040	0.4.40/	(70 50/)
Operating Revenue	299 876	24 867	8.3%	24 867	8.3%	93 913	34.4%	(73.5%)
Property rates	720	329	45.7%	329	45.7%	-	-	(100.0%)
Property rates - penalties and collection charges	-	-	-		-		-	-
Service charges - electricity revenue								
Service charges - water revenue	38 355	15 692	40.9%	15 692	40.9%	2 928	12.0%	436.0%
Service charges - sanitation revenue	-	-	-		-	177	-	(100.0%)
Service charges - refuse revenue	2 900	455	15.7%	455	15.7%	633	90.5%	(28.2%)
Service charges - other	1 195	4 984	417.1%	4 984	417.1%	3 512	8 692.8%	41.9%
Rental of facilities and equipment	190	30	15.7%	30	15.7%	9	.8%	218.2%
Interest earned - external investments	17 600	418	2.4%	418	2.4%	652	3.5%	(35.9%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received		1.		1.		-		
Fines	350	81	23.2%	81	23.2%	60	17.1%	35.9%
Licences and permits		839	-	839	-	553	2 763.0%	51.8%
Agency services	4 500		-					-
Transfers recognised - operational	225 016	2 040	.9%	2 040	.9%	85 389	38.8%	(97.6%)
Other own revenue	9 050	-	-		-	-	-	-
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	402 176	44 639	11.1%	44 639	11.1%	37 077	13.6%	20.4%
Employee related costs	124 875	18 899	15.1%	18 899	15.1%	17 397	16.1%	8.6%
Remuneration of councillors	10 856	3 183	29.3%	3 183	29.3%	3 045	20.7%	4.5%
Debt impairment	-	-	-		-		-	-
Depreciation and asset impairment	-	-	-		-		-	-
Finance charges	-	-	-		-		-	-
Bulk purchases	-		-	-	-	-	-	-
Other Materials	-		-	-	-	-	-	-
Contractes services	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	266 446	22 558	8.5%	22 558	8.5%	16 635	11.1%	35.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(102 300)	(19 772)		(19 772)		56 835		
Transfers recognised - capital		51 482	-	51 482	-	-	-	(100.0%)
Contributions recognised - capital	_		_		_		_	(
Contributed assets	_				_		_	_
Surplus/(Deficit) after capital transfers and								
contributions	(102 300)	31 710		31 710		56 835		
Taxation								
					-		-	-
Surplus/(Deficit) after taxation	(102 300)	31 710		31 710		56 835		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(102 300)	31 710		31 710		56 835		
Share of surplus/ (deficit) of associate	- 1				-		-	-
Surplus/(Deficit) for the year	(102 300)	31 710		31 710		56 835		

			2011/12			201	10/11	
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	214 900	9 022	4.2%	9 022	4.2%	8 609	5.1%	4.8%
National Government	103 151	5 392	5.2%	5 392	5.2%	7 999	8.6%	(32.6%)
Provincial Government	103 131	3 372	3.270	3 372	3.270	1 777	0.070	(32.076)
District Municipality								
Other transfers and grants								
Transfers recognised - capital	103 151	5 392	5.2%	5 392	5.2%	7 999	8.6%	(32.6%
Borrowing	103 131	3 372	3.270	3 372	3.270	1 777	0.070	(32.076)
Internally generated funds								
Public contributions and donations	111 749	3 630	3.2%	3 630	3.2%	610	.8%	494.9%
Capital Expenditure Standard Classification	214 900	9 022	4.2%	9 022	4.2%	8 609	5.1%	4.8%
Governance and Administration	-		-		-		-	
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-		-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	23 000	1 660	7.2%	1 660	7.2%	5 662	75.5%	(70.7%
Community & Social Services	23 000	547	2.4%	547	2.4%	508	-	7.69
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	1 113	-	1 113	-	5 154	68.7%	(78.4%
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-		-	-
Economic and Environmental Services	5 000		-	-	-	1 272	1.8%	(100.0%
Planning and Development	5 000	-	-	-	-		-	
Road Transport	-	-	-	-	-	1 272	2.1%	(100.0%
Environmental Protection								
Trading Services	186 900 14 300	7 361	3.9%	7 361	3.9%	1 675	2.2%	339.49
Electricity Water	75 300	3 294	4.4%	3 294	4.4%	1 675	2.8%	96.69
	75 300 97 300	3 294 4 067	4.4%	3 294 4 067	4.4%	16/5	2.8%	(100.0%
Waste Water Management Waste Management	97 300	4 067	4.2%	4 06 /	4.2%	-	-	(100.0%
Other	-	-	-		-		-	-
Ottlet								

			2011/12		201	0/11		
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	599 476	88 227	14.7%	88 227	14.7%	133 261	48.8%	(33.8%
Ratepayers and other	271 333	2 594	1.0%	2 594	1.0%	7 871	15.1%	(67.1%
Government - operating	328 143	85 633	26.1%	85 633	26.1%	125 389	56.7%	(31.79
	328 143	80 033		80 033	20.176	120 389	30.7%	(31.77
Government - capital Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
	(402 176)	(12.4(2)	3.3%	(12.4(2)	3.3%	(41 524)	15.7%	(67.6%
Payments Suppliers and employees	(87 172)	(13 462) (5 219)	5.3%	(13 462) (5 219)	5.3%	(36 348)	31.7%	(85.6%
Finance charges	(217 746)	(6 501)	3.0%	(6 501)	3.0%	(30 348)	31.770	(100.0%
Transfers and grants	(97 258)	(0 501)	1.8%	(6 501)	1.8%	(5 176)	-	(66.3%
Net Cash from/(used) Operating Activities	197 300	74 764	37.9%	74 764	37.9%	91 736	1 108.1%	(18.5%
, , , ,	177 000	71701	07.770	71701	07.770	71.700	1 100.170	(10.070
Cash Flow from Investing Activities								
Receipts	17 600		-		-	(32 420)		(100.0%
Proceeds on disposal of PPE	-		-		-		-	-
Decrease in non-current debtors	-		-		-		-	-
Decrease in other non-current receivables	-		-		-		-	
Decrease (increase) in non-current investments	17 600		-		-	(32 420)	-	(100.0%
Payments	(214 900)		-		-	(8 609)	5.6%	(100.0%
Capital assets	(214 900)	-	-		-	(8 609)	5.6%	(100.0%
Net Cash from/(used) Investing Activities	(197 300)		-	-		(41 029)	26.8%	(100.0%
Cash Flow from Financing Activities								
Receipts								-
Short term loans	-		-		-		-	-
Borrowing long term/refinancing	-		-		-		-	-
Increase (decrease) in consumer deposits	-		-		-		-	-
Payments						(19)	9.9%	(100.0%
Repayment of borrowing	-		-		-	(19)	9.9%	(100.0%
Net Cash from/(used) Financing Activities	-		-		-	(19)	9.9%	(100.0%
Net Increase/(Decrease) in cash held	(0)	74 764	*********	74 764	*********	50 689	(34.9%)	47.59
Cash/cash equivalents at the year begin:	9 014	16 942	188.0%	16 942	188.0%	15 613		8.55
Cash/cash equivalents at the year end:	9 014	91 706	1 017.4%	91 706	1 017.4%	66 301	(45.7%)	38.39
ousireusir equiracins at the year end.	7014	71700	1017.470	71 700	1017.470	00 30 1	(43.770)	30.3

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 551	4.9%	10 337	14.3%	912	1.3%	57 488	79.5%	72 288	61.9%	-	-
Electricity	-			-	-	-	-	-	-	-	-	-
Property Rates	357	2.6%	395	2.9%	325	2.4%	12 489	92.1%	13 565	11.6%	-	-
Sanitation	-			-		-	-	-	-		-	-
Refuse Removal	-			-		-	-	-	-		-	-
Other	1 467	4.7%	2 255	7.3%	927	3.0%	26 325	85.0%	30 975	26.5%		-
Total By Income Source	5 375	4.6%	12 987	11.1%	2 165	1.9%	96 302	82.4%	116 828	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 511	23.8%	10 723	72.6%	28	.2%	513	3.5%	14 776	12.6%	-	-
Business	115	4.0%	94	3.2%	65	2.2%	2 640	90.6%	2 914	2.5%	-	-
Households	1 739	1.8%	2 158	2.2%	2 058	2.1%	92 711	94.0%	98 666	84.5%	-	-
Other	9	1.9%	12	2.6%	13	2.8%	438	92.7%	473	.4%		-
Total By Customer Group	5 375	4.6%	12 987	11.1%	2 165	1.9%	96 302	82.4%	116 828	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-		-	-	-	-	-		-
PAYE deductions		-		-	-	-	-	-		-
VAT (output less input)		-		-	-	-	-	-		-
Pensions / Retirement		-		-	-	-	-	-		-
Loan repayments		-		-	-	-	-	-		-
Trade Creditors	17	4.2%	127	31.2%	-	-	263	64.6%	407	100.0%
Auditor-General		-		-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	17	4.2%	127	31.2%		-	263	64.6%	407	100.0%

Contact Details

Municipal Manager	M M Mathebela	013 9/3 12/0
Financial Manager	L J Burger (acting)	013 973 1270

Source Local Government Database

Mpumalanga: Nkangala(DC31) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2011/12 2010/11							
	Budget	First C	Duarter	Year 1	to Date	First (Duarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	325 207	125 768	38.7%	125 768	38.7%	123 716	40.5%	1.7%
Property rates	-		-	-	-		-	-
Property rates - penalties and collection charges	-		-	-	-		-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-		-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	22 125	755	3.4%	755	3.4%	5 570	26.7%	(86.4%
Interest earned - outstanding debtors	103	2 498	2 425.4%	2 498	2 425.4%	-	-	(100.0%
Dividends received	-	4	-	4	-	-	-	(100.0%
Fines	-	-	-	-	-		-	-
Licences and permits	-	-	-	-	-		-	-
Agency services	-	-	-	-	-		-	-
Transfers recognised - operational	301 595	121 656	40.3%	121 656	40.3%	117 627	41.5%	3.49
Other own revenue	1 384	855	61.8%	855	61.8%	519	39.6%	64.69
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	612 461	73 205	12.0%	73 205	12.0%	49 604	7.8%	47.6%
Employee related costs	70.011	8 408	12.0%	8 408	12.0%	7 946	12.5%	5.89
Remuneration of councillors	12 164	2 463	20.3%	2 463	20.3%	1 733	13.9%	42.19
Debt impairment	127		-		-		-	
Depreciation and asset impairment	5 775	1 698	29.4%	1 698	29.4%	1 710	29.7%	(.6%
Finance charges	3 000	-	_	-	_		_	
Bulk purchases	-		-					
Other Materials	866		-					
Contractes services	1 270	255	20.1%	255	20.1%	-	-	(100.0%
Transfers and grants	438 126	55 539	12.7%	55 539	12.7%	33 590	6.8%	65.39
Other expenditure	81 123	4 841	6.0%	4 841	6.0%	4 625	8.2%	4.79
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(287 254)	52 563		52 563		74 113		
Transfers recognised - capital	(207 201)	02 000		02 000		750		(100.0%
Contributions recognised - capital		-		-	-	750		(100.070
Contributed assets				-	-			
Surplus/(Deficit) after capital transfers and					-			-
	(287 254)	52 563		52 563		74 863		
contributions								
Taxation					-		-	-
Surplus/(Deficit) after taxation	(287 254)	52 563		52 563		74 863		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(287 254)	52 563		52 563		74 863		
Share of surplus/ (deficit) of associate	, ,	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(287 254)	52 563		52 563		74 863		
	(20, 204)	JE 303		0 <u>2</u> 303		, , 505		

			2011/12	201				
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	36 007	86	.2%	86	.2%	833	4.1%	(89.7%)
National Government	-		-		-		-	-
Provincial Government	-							-
District Municipality	-	-	-		-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-		-	-	-	-
Borrowing	-	-	-		-	-	-	-
Internally generated funds	36 007	86	.2%	86	.2%	833	4.1%	(89.7%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	36 007	86	.2%	86	.2%	833	4.1%	(89.7%)
Governance and Administration	6 596	59	.9%	59	.9%	29	.9%	104.4%
Executive & Council	6 080	12	.2%	12	.2%	1	-	1 932.0%
Budget & Treasury Office	205	35	17.1%	35	17.1%	1	.4%	4 209.2%
Corporate Services	311	12	3.8%	12	3.8%	28	10.5%	(57.4%)
Community and Public Safety	26 249	27	.1%	27	.1%	783	10.2%	(96.6%)
Community & Social Services	64	-	-	-	-	7	11.3%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	26 185	24	.1%	24	.1%	776	10.2%	(96.8%)
Housing	-	-	-	-	-	-	-	-
Health	-	2	-	2		-	-	(100.0%)
Economic and Environmental Services	3 163		-		-	22	.2%	(100.0%)
Planning and Development	201	-	-	-	-	22	11.6%	(100.0%)
Road Transport	2 262	-	-	-	-	-	-	-
Environmental Protection	700	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2011/12		201	0/11		
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
	325 207	125 768	20.70/	105 7/0	20.70/	150.000	F0 20/	(1 (20)
Receipts			38.7%	125 768	38.7%	150 022	50.2%	(16.2%
Ratepayers and other	1 384	855	61.8%	855	61.8%	24 041	115.3%	(96.49
Government - operating	301 595	121 656	40.3%	121 656	40.3%	125 981	45.3%	(3.49
Government - capital	-	-	-		-		-	
Interest	22 228	3 257	14.7%	3 257	14.7%		-	(100.0%
Dividends	-	-	-		-		-	
Payments	(606 559)	(103 496)	17.1%	(103 496)	17.1%	(18 184)	11.4%	469.29
Suppliers and employees	(165 434)	(47 609)	28.8%	(47 609)	28.8%	(9 650)	10.9%	393.49
Finance charges	(3 000)		-		-	(7 157)	11.0%	(100.09)
Transfers and grants	(438 126)	(55 888)	12.8%	(55 888)	12.8%	(1 377)	25.5%	3 959.19
Net Cash from/(used) Operating Activities	(281 352)	22 272	(7.9%)	22 272	(7.9%)	131 838	94.4%	(83.1%
Cash Flow from Investing Activities								
Receipts	-	120		120		(84 000)	(23.0%)	(100.1%
Proceeds on disposal of PPE	-	-	-		-		-	
Decrease in non-current debtors	-	120	-	120	-	-	-	(100.0%
Decrease in other non-current receivables	-	-	-		-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	(84 000)	(23.0%)	(100.09)
Payments	(36 007)	(86)	.2%	(86)	.2%	(52 159)	10.6%	(99.8%
Capital assets	(36 007)	(86)	.2%	(86)	.2%	(52 159)	10.6%	(99.8%
Net Cash from/(used) Investing Activities	(36 007)	34	(.1%)	34	(.1%)	(136 159)	107.2%	(100.0%
Cash Flow from Financing Activities								
Receipts								
Short term loans	-		-				-	-
Borrowing long term/refinancing	-		-				-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(2 200)	(1 553)	70.6%	(1 553)	70.6%			(100.0%
Repayment of borrowing	(2 200)	(1 553)	70.6%	(1 553)	70.6%	-	-	(100.09
Net Cash from/(used) Financing Activities	(2 200)	(1 553)	70.6%	(1 553)	70.6%	-		(100.0%
Net Increase/(Decrease) in cash held	(319 559)	20 753	(6.5%)	20 753	(6.5%)	(4 321)	(63.7%)	(580.3%
Cash/cash equivalents at the year begin:	543 910	466 152	85.7%	466 152	85.7%	18 912	151.0%	2 364.8
Cash/cash equivalents at the year end:	224 351	486 905	217.0%	486 905	217.0%	14 592	75.6%	3 236.89
Castificasti equivalents at the year end:	224 331	480 900	217.0%	480 900	217.0%	14 392	/5.0%	3 230.8

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-		-	-	-	-		-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-		-		-	-	-	-		-	-
Sanitation	-	-		-		-	-	-	-		-	-
Refuse Removal	-	-		-		-	-	-	-		-	-
Other	15 844	98.4%	14	.1%	18	.1%	227	1.4%	16 102	100.0%	-	-
Total By Income Source	15 844	98.4%	14	.1%	18	.1%	227	1.4%	16 102	100.0%		-
Debtor Age Analysis By Customer Group												
Government	15 795	100.0%	-	-		-	-	-	15 795	98.1%	-	-
Business	-	-		-		-	-	-	-		-	-
Households	-	-		-		-	-	-	-		-	-
Other	48	15.7%	14	4.5%	18	5.8%	227	74.0%	306	1.9%	-	-
Total By Customer Group	15 844	98.4%	14	.1%	18	.1%	227	1.4%	16 102	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-		-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-		-	-	-	-
Trade Creditors	-	-	-	-	-		-	-	-	-
Auditor-General	-	-	-	-	-		-	-	-	-
Other	7 471	100.0%	-	-	-	-	-	-	7 471	100.0%
Total	7 471	100.0%			-				7 471	100.0%

Contact Details

Municipal Manager	I C Makola	013 249 2007
Financial Manager	MJ Strydom	013 249 2111

Source Local Government Database

Mpumalanga: Thaba Chweu(MP321) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	1	10/11						
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	276 668		-		-	49 824	23.0%	(100.0%)
Property rates	152 854		_	-	_	61	.2%	(100.0%
Property rates - penalties and collection charges					_	-		
Service charges - electricity revenue	72 860		_		_	9 266	13.2%	(100.0%
Service charges - water revenue	27 177		_		_	3 473	17.9%	(100.0%
Service charges - sanitation revenue	8 906		_		_	714	9.1%	(100.0%
Service charges - refuse revenue	8 946		_		_	702	7.8%	(100.0%
Service charges - other	(8 240)		_		_	0		(100.0%
Rental of facilities and equipment	539		_		_	(53)	_	(100.0%
Interest earned - external investments			_		_	()	_	
Interest earned - outstanding debtors	700	-	_	_	_	(405)	(80.9%)	(100.0%
Dividends received		-	_	_	_			
Fines	1 958	-	_	_	_	475	18.5%	(100.0%
Licences and permits	5	-	_	_	_	-	_	
Agency services	4 000	-	_	_	_	-	-	_
Transfers recognised - operational	4 996	-	_	_	_	(14 858)	(23.7%)	(100.0%
Other own revenue	1 967	-	_	_	_	50 449	450.3%	(100.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	274 537				-	53 217	24.7%	(100.0%)
Employee related costs	99 527		_		_	15 328	20.7%	(100.0%
Remuneration of councillors	6 001		_		_			
Debt impairment	19 622		_		_		_	_
Depreciation and asset impairment			_		_		_	_
Finance charges	4 533		_		_	614	53.4%	(100.0%
Bulk purchases	82 468		_		_	21 483	27.7%	(100.0%
Other Materials		-	_	_	_	-	_	
Contractes services	21 586	-	_	_	_	141	.7%	(100.0%
Transfers and grants	5 327	-	_	_	_	-	_	
Other expenditure	35 473					15 650	47.7%	(100.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 131					(3 393)		
Transfers recognised - capital	-	-	-		-	34 515	-	(100.0%
Contributions recognised - capital	-	-	_	_	_	-	-	
Contributed assets			-		-			
Surplus/(Deficit) after capital transfers and								
contributions	2 131	-		-		31 122		
Taxation				_			-	
	2 131		-	-	-	31 122	-	
Surplus/(Deficit) after taxation Attributable to minorities	2 131	-		-		31 122		
			-		-	-	-	-
Surplus/(Deficit) attributable to municipality	2 131	-		-		31 122		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 131	-		-		31 122		

			201					
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	-	-	-
National Government		-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital		-	-		-		-	-
Borrowing		-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	-	-	-		8 654	41.0%	(100.0%
Governance and Administration		-	-	-	-	8 654	41.0%	(100.0%
Executive & Council	-	-	-	-	-	8 654	41.0%	(100.09
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety		-	-	-	-	-		-
Community & Social Services		-	-		-	-	-	-
Sport And Recreation		-	-		-	-	-	-
Public Safety		-	-		-	-	-	-
Housing		-	-		-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-		-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-		-	-	-	-

•			2011/12	201	0/11			
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts						106 514	51.8%	(100.0%)
Ratepayers and other			-	-	-	69 758	54.9%	(100.0%)
Government - operating	-	-	-	-	-	69 758 36 756	54.9% 46.8%	(100.0%)
Government - operating Government - capital	-	-	-	-	-	30 /30	40.8%	(100.0%)
Interest	-	-	-	-	-	-	-	
Dividends		-	-	-	-		-	-
Payments	-			-		(112 567)	47.3%	(100.0%)
Suppliers and employees		-		-	-	(112 567)	129.1%	(100.0%)
Finance charges						(112 307)	127.170	(100.070)
Transfers and grants	_	_	_	_	_		_	
Net Cash from/(used) Operating Activities	-	-	-	-		(6 053)	18.6%	(100.0%)
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				_				
Capital assets	-							
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-
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	-					(6 053)	11.2%	(100.0%)
Cash/cash equivalents at the year begin:	_	_	_	_	_	1 856	99.6%	(100.0%)
Cash/cash equivalents at the year begin. Cash/cash equivalents at the year end:		1	1			(4 197)	8.0%	(100.0%)
Casnicasn equivalents at the year end:		-	-	-	-	(4 197)	8.0%	(100.0%)

Part 4: Debtor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		Days	Over 9	0 Days	To	otal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												1
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-	-	-	-	-	
Sanitation	-	-	-	-			-	-	-	-	-	
Refuse Removal	-	-	-	-			-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	-	-	-	-	-	-	-	-		-		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	
Business	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group		-	-		-			-	-		-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General				-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total					-	-	-	-	-	

Contact Details

Municipal Manager	Terence Mokale	013 235 7004
E	0 1 11 1	040.005.7074

Source Local Government Database

Mpumalanga: Mbombela(MP322) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expen			201	0/11				
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Oti Dd Fdit								
Operating Revenue and Expenditure								
Operating Revenue	1 320 401	358 947	27.2%	358 947	27.2%	276 495	24.7%	29.8%
Property rates	329 642	87 508	26.5%	87 508	26.5%	70 486	24.5%	24.19
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	525 034	116 025	22.1%	116 025	22.1%	93 976	21.1%	23.59
Service charges - water revenue	23 250	5 461	23.5%	5 461	23.5%	4 545	-	20.29
Service charges - sanitation revenue	13 577	3 905	28.8%	3 905	28.8%	3 210	22.8%	21.69
Service charges - refuse revenue	52 670	12 654	24.0%	12 654	24.0%	11 663	24.3%	8.59
Service charges - other	(90 197)	(23 943)	26.5%	(23 943)	26.5%	(23 056)	28.6%	3.89
Rental of facilities and equipment	23 064	1 849	8.0%	1 849	8.0%	511	18.9%	261.99
Interest earned - external investments	4 301	344	8.0%	344	8.0%	(183)	(1.4%)	(288.2%
Interest earned - outstanding debtors	18 339	4 349	23.7%	4 349	23.7%	4 597	19.8%	(5.4%
Dividends received			-	-				
Fines	3 742	545	14.6%	545	14.6%	884	20.2%	(38.4%
Licences and permits	5 299	1				1 342	18.5%	(99.9%
Agency services	71 688	23 043	32.1%	23 043	32.1%	-	-	(100.0%
Transfers recognised - operational	298 622	122 292	41.0%	122 292	41.0%	104 288	39.2%	17.39
Other own revenue	31 818	4 900	15.4%	4 900	15.4%	4 204	12.7%	16.69
Gains on disposal of PPE	9 555	12	.1%	12	.1%	29	.1%	(58.9%
Operating Expenditure	1 587 769	260 542	16.4%	260 542	16.4%	222 205	20.1%	17.3%
Employee related costs	385 974	90 185	23.4%	90 185	23.4%	76 467	22.6%	17.99
Remuneration of councillors	18 673	4 285	22.9%	4 285	22.9%	3 944	23.2%	8.69
Debt impairment	68 318	-	-	-	-	-	-	-
Depreciation and asset impairment	352 484	-	-	-	-	-	-	-
Finance charges	41 467	4 006	9.7%	4 006	9.7%	1 355	4.7%	195.69
Bulk purchases	323 521	86 954	26.9%	86 954	26.9%	79 824	28.7%	8.99
Other Materials	-	-	-	-	-	-	-	-
Contractes services	172 306	29 710	17.2%	29 710	17.2%	27 195	19.8%	9.29
Transfers and grants	-	-	-		-		-	-
Other expenditure	225 026	45 402	20.2%	45 402	20.2%	33 420	15.3%	35.99
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(267 368)	98 404		98 404		54 289		
Transfers recognised - capital		17 586		17 586	-	-	-	(100.0%
Contributions recognised - capital	_	_	_	-	_	-	_	
Contributed assets							-	
Surplus/(Deficit) after capital transfers and								
contributions	(267 368)	115 991		115 991		54 289		
Taxation					_		_	
1	(2/7.2/0)	115 004		115 004	-	F4 000	-	-
Surplus/(Deficit) after taxation	(267 368)	115 991		115 991		54 289		
Attributable to minorities	1	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(267 368)	115 991		115 991		54 289		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(267 368)	115 991		115 991		54 289		

			2011/12		201	10/11		
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргорпацоп		appropriation	
Capital Revenue and Expenditure								
Source of Finance	640 400	30 595	4.8%	30 595	4.8%	22 939	3.3%	33.4%
National Government	252 233	17 586	7.0%	17 586	7.0%	18 847	3.3%	(6.7%)
Provincial Government	-						-	-
District Municipality	-						-	
Other transfers and grants	-		-					-
Transfers recognised - capital	252 233	17 586	7.0%	17 586	7.0%	18 847	3.3%	(6.7%)
Borrowing	120 754	6 162	5.1%	6 162	5.1%	2 345	7.1%	162.8%
Internally generated funds	264 546	6 846	2.6%	6 846	2.6%	1 748	1.9%	291.7%
Public contributions and donations	2 868		-	-	-		-	-
Capital Expenditure Standard Classification	640 400	30 595	4.8%	30 595	4.8%	22 939	3.3%	33.4%
Governance and Administration	22 608	1 033	4.6%	1 033	4.6%	533	2.8%	93.8%
Executive & Council		-	-				-	-
Budget & Treasury Office	13 058	679	5.2%	679	5.2%	-	-	(100.0%)
Corporate Services	9 550	354	3.7%	354	3.7%	533	61.4%	(33.6%)
Community and Public Safety	71 398	165	.2%	165	.2%		-	(100.0%)
Community & Social Services	60 905	165	.3%	165	.3%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	10 494	-	-		-		-	-
Housing	-	-	-		-		-	-
Health	-		-	-	-	-	-	-
Economic and Environmental Services	234 161	16 077	6.9%	16 077	6.9%	14 932	2.7%	7.7%
Planning and Development	25 242	616	2.4%	616	2.4%	6 206	1.1%	
Road Transport	208 918	15 462	7.4%	15 462	7.4%	8 726	67.5%	77.2%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	310 734	13 320	4.3%	13 320	4.3%	7 474	7.7%	78.2%
Electricity	146 390	1 544	1.1%	1 544	1.1%	4 746	7.0%	
Water	143 414	11 775	8.2%	11 775	8.2%	2 371	11.5%	396.7%
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	20 930	-	-	-	-	358	4.7%	(100.0%)
Other	1 500		-		-			-

			2011/12			201		
	Budget	First C	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts		519 247		519 247	-	305 942	25.7%	69.79
Ratepayers and other		252 371		252 371		201 654	22.2%	25.29
Government - operating		118 795		118 795	_	104 288	37.1%	13.9
Government - capital		148 081		148 081	_	101200	57.170	(100.09
Interest		110 001		110 001	_			(100.07
Dividends	-	_			_	_	_	_
Payments		(443 032)		(443 032)		(140 389)	12.4%	215.6
Suppliers and employees		(406 416)	_	(406 416)	_	(80 411)	17.6%	405.4
Finance charges		(1 159)	_	(1 159)	_	(59 978)	28.8%	(98.19
Transfers and grants	-	(35 457)	-	(35 457)	_		-	(100.09
Net Cash from/(used) Operating Activities	-	76 216		76 216	-	165 553	290.3%	(54.09
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								
Capital assets	-							
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	
Cash Flow from Financing Activities								
Receipts			_				_	
Short term loans		_	_	_	_	_	_	
Borrowing long term/refinancing	-							-
Increase (decrease) in consumer deposits		-			-	-		
Payments	-	(1 271)	-	(1 271)	-	-	-	(100.09
Repayment of borrowing	-	(1 271)	-	(1 271)	-	-	-	(100.09
Net Cash from/(used) Financing Activities	-	(1 271)		(1 271)	-			(100.09
Net Increase/(Decrease) in cash held	-	74 944	-	74 944	-	165 553	(692.7%)	(54.79
Cash/cash equivalents at the year begin:	-	-	-	-	-	-		-
Cash/cash equivalents at the year end:		74 944		74 944		165 553	428.8%	(54.79

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 715	8.3%	10	-	788	3.8%	18 059	87.8%	20 572	5.4%	-	-
Electricity	32 810	61.0%	269	.5%	5 412	10.1%	15 324	28.5%	53 814	14.2%	-	-
Property Rates	15 731	14.8%	73	.1%	6 489	6.1%	83 848	79.0%	106 140	28.1%	-	
Sanitation	1 130	11.4%	5	-	390	3.9%	8 361	84.6%	9 886	2.6%	-	
Refuse Removal	3 563	5.0%	25	-	1 684	2.4%	65 474	92.5%	70 747	18.7%	-	
Other	2 388	2.0%	411	.4%	1 966	1.7%	112 364	95.9%	117 129	31.0%	-	-
Total By Income Source	57 337	15.2%	792	.2%	16 730	4.4%	303 429	80.2%	378 288	100.0%		-
Debtor Age Analysis By Customer Group												
Government	892	24.6%		-	664	18.3%	2 066	57.0%	3 621	1.0%	-	
Business	28 402	43.9%	165	.3%	4 049	6.3%	32 044	49.6%	64 661	17.1%	-	-
Households	16 847	6.7%	580	.2%	7 151	2.9%	225 948	90.2%	250 526	66.2%	-	-
Other	11 196	18.8%	47	.1%	4 866	8.2%	43 371	72.9%	59 480	15.7%	-	
Total By Customer Group	57 337	15.2%	792	.2%	16 730	4.4%	303 429	80.2%	378 288	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total					-	-	-	-	-	

Contact Details

Municipal Manager	NT Mthembu	013 759 2004								
E	0011	040 750 0005								

Source Local Government Database

Mpumalanga: Umjindi(MP323) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

raiti. Operating Revenue and Exper			2011/12		201	10/11		
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue		40 086		40 086		44 470	28 589.4%	(9.9%)
Property rates	1	34 228	_	34 228	-	2 698	17 793.4%	1 168.5%
Property rates - penalties and collection charges	-	34 228	-	34 228	-	2 098	17 793.476	1 108.376
Service charges - electricity revenue	-	15 250	-	15 250	-	13 662	23 474.0%	11.6%
Service charges - electricity revenue Service charges - water revenue	1	4 836		4 836	-	5 908	32 327.3%	(18.2%)
Service charges - water revenue Service charges - sanitation revenue	-	4 836	-	4 836	-	1 164	24 009.9%	(57.6%)
Service charges - samiation revenue Service charges - refuse revenue	1	1 958		1 958	-	1 466	24 019.3%	33.6%
Service charges - refuse revenue Service charges - other	-	(17 924)	-	(17 924)	-	1 400	24 019.3%	(100.0%)
Rental of facilities and equipment	1	223		223	-	145	39 902.2%	54.2%
Interest earned - external investments	1	223		223	-	143	37 702.270	(100.0%)
Interest earned - external investments Interest earned - outstanding debtors	-	20 85	-	20 85	-	459	29 640.8%	(81.5%)
Dividends received	1	03		63	-	437	27 040.070	(01.370)
Fines	1	20		20	-	28	28 358.0%	(30.2%)
Licences and permits	1	0		0	-	20	20 330.070	(100.0%)
Agency services	1	U		U	-			(100.076)
Transfers recognised - operational	1	(0)		(0)	-	17 944	43 311.4%	(100.0%)
Other own revenue	1	503		503	-	994	11 426.0%	(49.4%)
Gains on disposal of PPE		393		393	-	-	11 420.0%	(100.0%)
Operating Expenditure	_	62 370	_	62 370	-	32 108	17 518.2%	94.3%
Employee related costs		18 330		18 330	_	11 983	23 890.2%	53.0%
Remuneration of councillors		1 807		1 807	_	1 055	24 085.4%	71.2%
Debt impairment		1 007		1 007	_	595	21 000.110	(100.0%)
Depreciation and asset impairment	_	_	_		_	-	_	(100.070)
Finance charges		1 853	_	1 853	_	337	58 236.3%	449.5%
Bulk purchases		17 214	_	17 214	_	7 169	23 620.3%	140.1%
Other Materials		3 124	_	3 124	_		-	(100.0%)
Contractes services		678	_	678	_		_	(100.0%)
Transfers and grants	-	11 473	_	11 473	_	1 672	-	586.4%
Other expenditure		7 891	_	7 891	_	9 298	20 558.8%	(15.1%)
Loss on disposal of PPE	-				-	0	-	(100.0%)
Surplus/(Deficit)	-	(22 285)		(22 285)		12 362		
Transfers recognised - capital	-	(4 966)	-	(4 966)	-	9 116	-	(154.5%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	(27 251)		(27 251)		21 478		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	(27 251)		(27 251)		21 478		
Attributable to minorities	-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	-	(27 251)		(27 251)		21 478		
		(21 231)	_	(27 231)		4 855	_	(100.0%)
Share of surplus/ (deficit) of associate		(07.054)	-	(27.054)	-		-	(100.0%)
Surplus/(Deficit) for the year	-	(27 251)		(27 251)		26 333		

			2011/12		201			
	Budget	First C	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	-	33	-	33	-	1 877	4 431.3%	(98.2%)
National Government	-	-	-	-	-	951	2 470.5%	(100.0%)
Provincial Government	-	-		-		-		-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	951	2 470.5%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	33	-	33	-	300	7 746.3%	(88.9%)
Public contributions and donations	-	-	-	-	-	626	-	(100.0%)
Capital Expenditure Standard Classification	-	33	-	33	-	1 877	4 431.3%	
Governance and Administration	-	-	-	-	-	201	8 178.9%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	201	17 232.8%	(100.0%)
Corporate Services	-	-	-	-	-	0	8.8%	(100.0%)
Community and Public Safety	-	0	-	0	-	1 065	73 573.7%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	457	109 247.6%	(100.0%)
Public Safety	-	0	-	0	-	609	59 096.3%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-		-	1	-			
Economic and Environmental Services	-	33	-	33	-	10	218.1%	247.8%
Planning and Development	-	-	-	-	-	10	5 701.8%	(100.0%)
Road Transport Environmental Protection	-	33	-	33	-	-	-	(100.0%)
	-	-	-	-	-	602	1 764.5%	(100.00()
Trading Services Electricity	-	-	-	-	-	120	888.4%	
Water	1			1		482	2 551.3%	(100.0%)
Waste Water Management						402	2 331.370	(100.076)
Waste Management								
Other								
00101		-	•					

			2011/12			201	0/11	
	Budget	First C	Quarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	_	32 459		32 459		45 369	29.0%	(28.5%
Ratepayers and other		27 473		27 473		28 375	24.4%	(3.2%
Government - operating		(0)		(0)		16 993	44.3%	(100.09
Government - capital		4 966		4 966	-	10 773	44.570	(100.09
Interest		20		20	_			(100.09
Dividends		-			_			(100.07
Payments		(95 025)	_	(95 025)		(32 968)	23.6%	188.29
Suppliers and employees		(81 700)		(81 700)	_	(13 434)	9.7%	508.29
Finance charges	-	(1 853)		(1 853)	_	(19 534)	2 647.7%	(90.59
Transfers and grants	-	(11 473)		(11 473)	_	(,		(100.09
Net Cash from/(used) Operating Activities	-	(62 567)		(62 567)	-	12 401	73.3%	(604.5%
Cash Flow from Investing Activities								
Receipts		66 635		66 635				(100.0%
Proceeds on disposal of PPE		2 290	_	2 290	_	-	_	(100.09
Decrease in non-current debtors		8 201	_	8 201	_	-	_	(100.09
Decrease in other non-current receivables		_	_	_	_	-	_	
Decrease (increase) in non-current investments		56 145	_	56 145	_	-	_	(100.09
Payments		(1 897)		(1 897)				(100.0%
Capital assets	-	(1 897)		(1 897)				(100.09
Net Cash from/(used) Investing Activities	-	64 738		64 738	-			(100.0%
Cash Flow from Financing Activities								
Receipts		22	_	22			_	(100.0%
Short term loans	-	-			-			
Borrowing long term/refinancing	-	-			-			
Increase (decrease) in consumer deposits	-	22	-	22	-	-	-	(100.09
Payments	-	-	-	-	-	(742)	138.4%	(100.0%
Repayment of borrowing	-	-	-	-	-	(742)	138.4%	(100.09)
Net Cash from/(used) Financing Activities	-	22		22	-	(742)	144.9%	(102.9%
Net Increase/(Decrease) in cash held	-	2 193	-	2 193	-	11 659	2 452.1%	(81.2%
Cash/cash equivalents at the year begin:	-	(754)	-	(754)	-	(15 293)	-	(95.19
Cash/cash equivalents at the year end:		1 440		1 440		(3 635)	(764.5%)	(139.6%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 90) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 162	11.3%	976	9.5%	620	6.0%	7 495	73.1%	10 253	17.5%	-	-
Electricity	1 451	10.5%	2 940	21.2%	1 637	11.8%	7 830	56.5%	13 858	23.6%	-	-
Property Rates	841	8.4%	630	6.3%	1 364	13.5%	7 235	71.9%	10 069	17.2%	-	-
Sanitation	252	5.1%	157	3.2%	155	3.1%	4 411	88.7%	4 975	8.5%	-	-
Refuse Removal	452	6.7%	346	5.2%	173	2.6%	5 721	85.5%	6 691	11.4%	-	-
Other	133	1.0%	226	1.8%	44	.3%	12 351	96.8%	12 753	21.8%		
Total By Income Source	4 290	7.3%	5 274	9.0%	3 992	6.8%	45 044	76.9%	58 600	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	70	17.8%	87	22.1%	32	8.2%	205	52.0%	394	.7%	-	-
Business	913	10.7%	612	7.2%	1 316	15.5%	5 672	66.6%	8 513	14.5%	-	-
Households	3 073	6.5%	4 371	9.3%	2 504	5.3%	37 017	78.8%	46 965	80.1%	-	-
Other	234	8.6%	204	7.5%	140	5.1%	2 150	78.8%	2 728	4.7%		-
Total By Customer Group	4 290	7.3%	5 274	9.0%	3 992	6.8%	45 044	76.9%	58 600	100.0%	-	

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-		-	-	-
Bulk Water	-	-	79	100.0%	-	-	-	-	79	7.99
PAYE deductions	-	-	-	-	-	-	44	100.0%	44	4.49
VAT (output less input)	-	-	-	-	-	-	-	-		
Pensions / Retirement	-	-	-	-	-	-	93	100.0%	93	9.29
Loan repayments	-	-	-	-	-	-	-	-		
Trade Creditors	(990)	(127.7%)	1 210	156.2%	405	52.2%	150	19.4%	775	76.69
Auditor-General	-	-	-	-	20	100.0%	-	-	20	2.09
Other	-	-	-	-	-	-	-	-	-	-
Total	(990)	(97.9%)	1 290	127.5%	425	42.0%	287	28.4%	1 012	100.0%

Contact Details

Municipal Manager	Miss. Sibongile Mnisi	013 /12 8/19
Financial Manager	Mr. C vd Westhuizen	013 712 8726

Source Local Government Database

Mpumalanga: Nkomazi(MP324) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expeni	2011/12 2010/11							
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргорпацоп		арргорпацоп	
Operating Revenue and Expenditure								
Operating Revenue	376 114	129 759	34.5%	129 759	34.5%	105 701	31.0%	22.8%
Property rates	73 000	9 503	13.0%	9 503	13.0%	3 698	5.2%	157.0%
Property rates - penalties and collection charges		213		213				(100.0%)
Service charges - electricity revenue	36 896	3 857	10.5%	3 857	10.5%	3 591	11.8%	7.4%
Service charges - water revenue	15 314	1 327	8.7%	1 327	8.7%	1 707	12.5%	(22.3%)
Service charges - sanitation revenue	2 708	693	25.6%	693	25.6%	439	17.3%	57.8%
Service charges - refuse revenue	4 041	877	21.7%	877	21.7%	332	8.7%	164.2%
Service charges - other	(24 340)	3	-	3	-	(2 304)	7.0%	(100.1%)
Rental of facilities and equipment	1 508	186	12.3%	186	12.3%	172	12.1%	7.9%
Interest earned - external investments	7 016		-		-	2 716	41.1%	(100.0%)
Interest earned - outstanding debtors	6	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-		-	-
Fines	1 506	141	9.4%	141	9.4%	41	5.1%	248.1%
Licences and permits	42	2 613	6 155.6%	2 613	6 155.6%	3 813	52.5%	(31.5%)
Agency services	8 681	187	2.2%	187	2.2%		-	(100.0%)
Transfers recognised - operational	245 591	101 981	41.5%	101 981	41.5%	89 829	41.6%	13.5%
Other own revenue	4 145	8 177	197.3%	8 177	197.3%	1 375	6.8%	494.7%
Gains on disposal of PPE	-	-	-	-	-	292	-	(100.0%)
Operating Expenditure	377 258	58 367	15.5%	58 367	15.5%	78 688	23.1%	(25.8%)
Employee related costs	171 093	37 009	21.6%	37 009	21.6%	37 183	25.1%	(.5%)
Remuneration of councillors	14 637	4 089	27.9%	4 089	27.9%	3 479	23.0%	17.5%
Debt impairment	1 200	-	-	-	-	-	-	-
Depreciation and asset impairment	7 438	-	-		-		-	-
Finance charges	1 347	-	-	-	-	194	1.9%	(100.0%)
Bulk purchases	55 525	-	-		-	14 179	30.6%	(100.0%)
Other Materials	1 029		-		-		-	-
Contractes services	101 005	-	-	-	-	1 185	18.6%	(100.0%)
Transfers and grants	62	-	-	-	-		-	-
Other expenditure	23 922	17 268	72.2%	17 268	72.2%	22 469	19.5%	(23.1%)
Loss on disposal of PPE		-	-	-	-	-	-	-
Surplus/(Deficit)	(1 145)	71 392		71 392		27 013		
Transfers recognised - capital	133 229	63 192	47.4%	63 192	47.4%	-	-	(100.0%)
Contributions recognised - capital	_	_	_	-	_		_	
Contributed assets			-		-			
Surplus/(Deficit) after capital transfers and								
contributions	132 084	134 584		134 584		27 013		
Taxation	1							
Surplus/(Deficit) after taxation	132 084	134 584		134 584	-	27 013	-	-
Attributable to minorities	132 084	134 384		134 384	_	2/ 013		
			-		-		-	-
Surplus/(Deficit) attributable to municipality	132 084	134 584		134 584		27 013		
Share of surplus/ (deficit) of associate	-	-		-	-		-	-
Surplus/(Deficit) for the year	132 084	134 584		134 584		27 013		

			2011/12			201	10/11	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance		69 892		69 892		14 713	8.3%	375.0%
National Government	-	63 976	_	63 976	-	11 793	13.1%	442.5%
Provincial Government		03 9/0	-	03 9/0		11 /93	13.176	442.5%
District Municipality		-	-					
Other transfers and grants		-	-			. 3		(100.0%
Transfers recognised - capital		63 976	-	63 976		11 796	13.1%	442.49
Borrowing		03 9/0	-	03 9/0		11 796	14.6%	(100.0%
Internally generated funds		5 916		5 916	-	21	14.070	28 214.0%
Public contributions and donations		3710		3710		2 742	36.6%	(100.0%
		_			-			
Capital Expenditure Standard Classification	-	69 892	-	69 892	-	15 068	8.5%	
Governance and Administration	-	824	-	824	-	1 360	18.1%	
Executive & Council	-	615	-	615	-	23	3.3%	
Budget & Treasury Office	-	16	-	16	-	160	6.3%	
Corporate Services	-	193	-	193	-	1 177	27.4%	(83.6%
Community and Public Safety	-	0	-	0	-	1 272	38.7%	(100.0%
Community & Social Services	-	-	-	-	-	1 272	181.8%	(100.0%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	0	-	0	-	-	-	(100.09
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-		-	-	-
Economic and Environmental Services		30 611	-	30 611	-	4 564	5.3%	570.89
Planning and Development		5 282	-	5 282	-	643	3.1%	
Road Transport		25 308	-	25 308	-	3 921	6.3%	
Environmental Protection		21	-	21	-	-	-	(100.0%
Trading Services	-	38 457	-	38 457	-	7 872	9.9%	
Electricity	-	1 235	-	1 235	-	1 231	6.8%	
Water	-	35 326	-	35 326	-	5 953	14.0%	
Waste Water Management	-	1 896	-	1 896	-	137	.8%	
Waste Management	-	-	-	-	-	551	46.3%	(100.0%
Other	-	-	-	-	-	-	-	-

			2011/12			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
Dhouse	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands								
Cash Flow from Operating Activities								
Receipts	496 986	-	-	-	-	147 151	31.1%	(100.0%
Ratepayers and other	111 151	-	-	-	-	18 377	14.4%	(100.0%)
Government - operating	245 591		-	-	-	128 775	59.6%	(100.0%
Government - capital	133 229		-	-	-		-	-
Interest	7 016		-	-	-		-	-
Dividends	-		-	-	-		-	-
Payments	(368 620)		-	-	-	(131 726)	42.3%	(100.0%
Suppliers and employees	(367 211)		-	-	-	(34 399)	11.4%	(100.0%
Finance charges	(1 347)		-	-	-	(92 467)	930.3%	(100.0%
Transfers and grants	(62)	-	-	-	-	(4 859)	-	(100.0%
Net Cash from/(used) Operating Activities	128 366		-	-	-	15 426	9.5%	(100.0%
Cash Flow from Investing Activities								
Receipts				_	_	(3 229)	_	(100.0%
Proceeds on disposal of PPE	_		_	_		()	_	(
Decrease in non-current debtors	_	_	-	_	_	16 771	_	(100.0%
Decrease in other non-current receivables	_	_	-	_	_		_	
Decrease (increase) in non-current investments	_	_	-	_	_	(20 000)	_	(100.0%
Payments				_	_	(21 224)	_	(100.0%
Capital assets	_	_	-	_	_	(21 224)	_	(100.0%
Net Cash from/(used) Investing Activities			-	-		(24 452)		(100.0%
Cash Flow from Financing Activities								
Receipts	5 000							
Short term loans	5 000		-					
Borrowing long term/refinancing	5 000	-	-	-				-
Increase (decrease) in consumer deposits	3 000	-	-	-				
Payments	(1 148)	-	-					-
Repayment of borrowing	(1 148)							
Net Cash from/(used) Financing Activities	3 852		-	-	-			
Net Increase/(Decrease) in cash held	132 218					(9 027)	(5.6%)	(100.0%
		-	_	-	_	13 934		(100.0%)
Cash/cash equivalents at the year begin:	10 000	-	-	-	-		100.0%	
Cash/cash equivalents at the year end:	142 218	-	-	-	-	4 908	2.8%	(100.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 138	30.2%	365	9.7%	242	6.4%	2 028	53.7%	3 773	10.6%	-	-
Electricity	3 412	56.2%	695	11.5%	528	8.7%	1 433	23.6%	6 067	17.0%	-	-
Property Rates	3 003	17.6%	1 814	10.6%	1 660	9.7%	10 633	62.1%	17 110	48.0%	-	-
Sanitation	229	32.8%	89	12.8%	67	9.6%	312	44.8%	696	2.0%	-	-
Refuse Removal	253	24.0%	93	8.8%	69	6.5%	642	60.8%	1 056	3.0%	-	-
Other	616	8.8%	580	8.3%	120	1.7%	5 656	81.1%	6 972	19.5%	-	-
Total By Income Source	8 651	24.3%	3 636	10.2%	2 685	7.5%	20 703	58.0%	35 675	100.0%		-
Debtor Age Analysis By Customer Group												
Government	906	11.6%	753	9.7%	626	8.0%	5 506	70.7%	7 790	21.8%	-	-
Business	3 890	33.6%	1 042	9.0%	729	6.3%	5 907	51.1%	11 568	32.4%	-	-
Households	3 558	27.9%	1 675	13.1%	1 189	9.3%	6 339	49.7%	12 761	35.8%	-	-
Other	296	8.3%	166	4.7%	142	4.0%	2 951	83.0%	3 555	10.0%	-	-
Total By Customer Group	8 651	24.3%	3 636	10.2%	2 685	7.5%	20 703	58.0%	35 675	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 623	100.0%	-	-	-	-	-	-	1 623	8.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 947	100.0%	-	-	-	-	-	-	1 947	10.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 540	58.1%	3 096	21.0%	1 801	12.2%	1 273	8.7%	14 710	80.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	12 110	66.2%	3 096	16.9%	1 801	9.9%	1 273	7.0%	18 280	100.0%

Contact Details

Municipal Manager

Municipal Manager	M R Mkhatshwa	013 790 0245
F: 1114	0.000.000	040 700 000/

Source Local Government Database

Mpumalanga: Bushbuckridge(MP325) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

			2011/12		201	0/11		
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
		·	appropriation	•	% of main		% of main	
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	918	(9 977)	(1 086.4%)	(9 977)	(1 086.4%)	372 184	67.9%	(102.7%)
Property rates	273	3 357	1 230.3%	3 357	1 230.3%	222 260	205.4%	(98.5%)
Property rates - penalties and collection charges	_	_	_		_	_		
Service charges - electricity revenue					_		_	_
Service charges - water revenue	6	5 728	88 389.2%	5 728	88 389.2%	2 669	_	114.6%
Service charges - sanitation revenue	2	531	23 247.5%	531	23 247.5%	441	12.1%	20.3%
Service charges - refuse revenue	3	586	20 720.0%	586	20 720.0%	524	10.1%	11.8%
Service charges - other	3	(283)	(10 917.3%)	(283)	(10 917.3%)			(100.0%)
Rental of facilities and equipment	0	146	41 756.6%	146	41 756.6%	101	21.3%	44.3%
Interest earned - external investments	3	470	18 117.6%	470	18 117.6%	907	22.9%	(48.2%)
Interest earned - outstanding debtors	10	6 546	67 127.4%	6.546	67 127.4%	-	-	(100.0%)
Dividends received		0 0 10	07 127.170		07 127.170			(100.070)
Fines	1	118	14 053.6%	118	14 053.6%	142	14.4%	(17.1%)
Licences and permits		2 434	11000.070	2 434	11000.070	2 619		(7.1%)
Agency services	14	2 101		2 101	_	2017		(7.170)
Transfers recognised - operational	547	(30 187)	(5 523.4%)	(30 187)	(5 523.4%)	141 389	35.8%	(121.4%)
Other own revenue	56	519	922.4%	519	922.4%	852	10.0%	(39.1%)
Gains on disposal of PPE	1	58	9 578.5%	58	9 578.5%	279	-	(79.1%)
Operating Expenditure	646	93 775	14 516.6%	93 775	14 516.6%	101 965	18.9%	(8.0%)
Employee related costs	225	28 847	12 812.5%	28 847	12 812.5%	39 022	21.9%	(26.1%)
Remuneration of councillors	225	28 847	12 812.576	28 847	12 812.576	39022	33.4%	(23.7%)
Debt impairment	56	2 908	-	2 908	-	3 811	33.476	(23.776)
Depreciation and asset impairment	51	8 500	16 666.7%	8 500	16 666.7%	12 000	11.0%	(29.2%)
Finance charges	31	8 300	10 000.7%	8 300	10 000.7%	12 000	11.0%	(29.276)
Bulk purchases	91	15 100	16 593.4%	15 100	16 593.4%	21 000	32.3%	(28.1%)
Other Materials	2	8 083	397 014 0%	8 083	397 014.0%	3 630	32.370	122.7%
Contractes services	18	0 003	397 014.076	0 003	377 014.076	3 030	-	122.770
Transfers and grants	10	-	-		-	-	-	-
Other expenditure	202	30 337	14 992.8%	30 337	14 992.8%	22 501	13.7%	34.8%
Loss on disposal of PPE	202	30 337	14 772.070	30 337	14 772.070	22 301	13.770	34.070
Surplus/(Deficit)	272	(103 752)		(103 752)		270 220		
Transfers recognised - capital	243	55 564	22 901.3%	55 564	22 901.3%	(526)	(.2%)	(10 657.2%)
Contributions recognised - capital	243	33 304	22 701.370	33 364	22 901.370	(320)	(.270)	(10 037.270)
Contributed assets		-	-	-	-	-		
	-	-				-		
Surplus/(Deficit) after capital transfers and	515	(48 188)		(48 188)		269 693		
contributions		()		(,				
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	515	(48 188)		(48 188)		269 693		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	515	(48 188)		(48 188)		269 693		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	515	(48 188)		(48 188)		269 693		

			2011/12			201		
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	681	11 771	1 727.9%	11 771	1 727.9%	28 748	-	(59.1%
National Government	681		-		-		-	-
Provincial Government		11 771	-	11 771	-		-	(100.0%
District Municipality			-		-		-	-
Other transfers and grants						526		(100.0%
Transfers recognised - capital	681	11 771	1 727.9%	11 771	1 727.9%	526	-	2 136.69
Borrowing			-		-		-	-
Internally generated funds	-	-	-		-	28 222	-	(100.0%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	681	43 793	6 428.2%	43 793	6 428.2%	28 748	6.5%	52.39
Governance and Administration	13	1 706	13 432.9%	1 706	13 432.9%	300	1.5%	467.99
Executive & Council	-	-	-		-	-	-	-
Budget & Treasury Office	-	-	-		-	-	-	-
Corporate Services	13	1 706	13 432.9%	1 706	13 432.9%	300	1.5%	467.99
Community and Public Safety	37	-	-		-	3 763	21.6%	(100.0%
Community & Social Services	24	-	-		-	611	7.3%	(100.09
Sport And Recreation	-	-	-		-	3 152	35.0%	(100.09
Public Safety	13	-	-		-	-	-	-
Housing	-	-	-		-	-	-	-
Health	-	-	-		-	-	-	-
Economic and Environmental Services	189	18 943	10 049.2%	18 943	10 049.2%	16 949	14.2%	11.89
Planning and Development	48	1 836	3 825.2%	1 836	3 825.2%	126	1.4%	1 352.09
Road Transport	141	14 534	10 344.5%	14 534	10 344.5%	16 822	15.3%	(13.69
Environmental Protection	-	2 573	-	2 573	-	-	-	(100.09
Trading Services	444	23 144	5 217.8%	23 144	5 217.8%	7 736	2.7%	199.29
Electricity	5	498	10 697.1%	498	10 697.1%	-	-	(100.0%
Water	329	17 291	5 249.2%	17 291	5 249.2%	7 736	3.9%	123.59
Waste Water Management	110	5 355	4 890.2%	5 355	4 890.2%	-	-	(100.09)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-		-	-	-	-
	11				1		1	1

			2011/12			201	0/11	
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
, ,	4 4 4 0 0 5 0		F04		F04			(07 00)
Receipts	1 149 953	6 070	.5%	6 070	.5%	277 607	34.6%	(97.8%
Ratepayers and other	365 747	2 966	.8%	2 966	.8%	36 053	24.9%	(91.8%
Government - operating	427 229	3 104	.7%	3 104	.7%	241 554	36.7%	(98.7%
Government - capital	348 684	-	-	-	-	-	-	-
Interest	8 294	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(526 184)	(37 854)	7.2%	(37 854)	7.2%	(84 814)		(55.4%
Suppliers and employees	(526 184)	(37 854)	7.2%	(37 854)	7.2%	(84 814)	43.4%	(55.4%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	623 769	(31 784)	(5.1%)	(31 784)	(5.1%)	192 793	50.0%	(116.5%
Cash Flow from Investing Activities								
Receipts	723		-		-		-	-
Proceeds on disposal of PPE	723							-
Decrease in non-current debtors	-							-
Decrease in other non-current receivables		-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-
Payments	-	(23 395)	-	(23 395)	-	(107 769)	24.5%	(78.3%
Capital assets	-	(23 395)	-	(23 395)	-	(107 769)	24.5%	(78.3%
Net Cash from/(used) Investing Activities	723	(23 395)	(3 233.8%)	(23 395)	(3 233.8%)	(107 769)	24.5%	(78.3%
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	624 492	(55 178)	(8.8%)	(55 178)	(8.8%)	85 024	(158.2%)	(164.9%
Cash/cash equivalents at the year begin:	024 472	(55 170)	(0.070)	(55 170)	(0.070)	23 107	40.1%	(100.0%
, , ,		-						
Cash/cash equivalents at the year end:	624 492	(55 178)	(8.8%)	(55 178)	(8.8%)	108 131	2 732.4%	(151.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	598	.8%	3 271	4.4%	3 578	4.8%	66 835	90.0%	74 283	11.5%	-	-
Electricity	-	-		-		-	-	-	-		-	-
Property Rates	3 368	.6%	2 807	.5%	221 071	42.6%	291 814	56.2%	519 060	80.3%	-	-
Sanitation	97	.8%	404	3.3%	344	2.8%	11 320	93.0%	12 166	1.9%	-	-
Refuse Removal	109	.8%	431	3.2%	426	3.1%	12 630	92.9%	13 596	2.1%	-	-
Other	48	.2%	414	1.5%	482	1.8%	26 087	96.5%	27 032	4.2%	-	-
Total By Income Source	4 220	.7%	7 328	1.1%	225 901	35.0%	408 688	63.3%	646 138	100.0%		-
Debtor Age Analysis By Customer Group												
Government	91	.1%	84	.1%	8 843	12.7%	60 805	87.1%	69 822	10.8%	-	-
Business	98	.7%	406	3.0%	1 399	10.5%	11 414	85.7%	13 317	2.1%	-	-
Households	1 635	1.3%	4 126	3.2%	7 375	5.8%	114 028	89.7%	127 165	19.7%	-	-
Other	2 397	.5%	2 712	.6%	208 284	47.8%	222 441	51.0%	435 834	67.5%	-	-
Total By Customer Group	4 220	.7%	7 328	1.1%	225 901	35.0%	408 688	63.3%	646 138	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total					-	-	-	-	-	

Contact Details

Municipal Manager	C Lisa	013 /08 6018
Financial Manager	E Nyalungu	013 799 1889

Source Local Government Database

Mpumalanga: Ehlanzeni(DC32) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Exper	2011/12 2010/11								
	Budget	First C	Quarter	Year	to Date	First	Quarter	1	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12	
Operating Revenue and Expenditure									
Operating Revenue	176 572	73 126	41.4%	73 126	41.4%	104 199	54.1%	(29.8%)	
Property rates	170 372	73 120	41.470	73 120	41.470	104 177	34.170	(27.070)	
	-	-	-						
Property rates - penalties and collection charges Service charges - electricity revenue	-	-	-	-	-	-	-	-	
Service charges - electricity revenue Service charges - water revenue		-	-	-	-	-	-	-	
Service charges - water revenue Service charges - sanitation revenue	-	-	-						
Service charges - samanon revenue Service charges - refuse revenue	-	-	-						
Service charges - refuse revenue Service charges - other	-	-	-						
Rental of facilities and equipment	120	50	41.6%	50	41.6%	10	1.4%	409.6%	
Interest earned - external investments	3 000	341	11.4%	341	11.4%	113	3.8%	200.6%	
Interest earned - outstanding debtors	3 000	341	11.470	341	11.470	245	3.070	(100.0%)	
Dividends received			-		-	243		(100.076)	
Fines	-	-	-	-	-	-	-	-	
Licences and permits	-	-		-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	
Transfers recognised - operational	172 664	70 593	40.9%	70 593	40.9%	69 266	41.2%	1.9%	
Other own revenue	788	2 142	271.8%	2 142	271.8%	34 565	43 206.6%	(93.8%)	
Gains on disposal of PPE	700	2 142	271.070	2 142	271.070	34 303	43 200.070	(73.070)	
·	4/0.070	45.000	00.70/	45.000	00.70/	05.004	20.504	00.40/	
Operating Expenditure	160 072	45 999	28.7%	45 999	28.7%	25 081	20.5%	83.4%	
Employee related costs	72 093	15 753	21.9%	15 753	21.9%	15 025	21.1%	4.8%	
Remuneration of councillors	10 689	2 531	23.7%	2 531	23.7%	2 605	30.7%	(2.8%)	
Debt impairment	-	-	-		-	-	-	-	
Depreciation and asset impairment	-	45.040		45.040	-	-	-	(400.00)	
Finance charges	32 161	15 913	49.5%	15 913	49.5%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-		-	-	
Other Materials	819	-	-	-	-		-	-	
Contractes services	-	-	-	-	-		-	-	
Transfers and grants	44 310	11 801	26.6%	11 801	26.6%	7 451	18.8%	58.4%	
Other expenditure Loss on disposal of PPE	44 310	11801	20.0%	11801	20.076	/ 401	18.876	38.4%	
Loss on disposal of PPE	-		-		-		-	-	
Surplus/(Deficit)	16 500	27 127		27 127		79 118			
Transfers recognised - capital	-	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	
Contributed assets	-		-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and	47.500	07.407		07.407		70.440			
contributions	16 500	27 127		27 127		79 118			
Taxation	1			-	-		-	-	
Surplus/(Deficit) after taxation	16 500	27 127		27 127		79 118			
Attributable to minorities	10 300	21 121		21 121	_	77 110	-		
	4,	07.65			-	70.000		_	
Surplus/(Deficit) attributable to municipality	16 500	27 127		27 127		79 118			
Share of surplus/ (deficit) of associate		-	-		-		-	-	
Surplus/(Deficit) for the year	16 500	27 127		27 127		79 118			

			2011/12		201	10/11		
	Budget	First C	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	16 500	1 745	10.6%	1 745	10.6%	21 155	52.8%	(91.7%)
National Government	-				-	898	44.9%	(100.0%)
Provincial Government	-	-	-		-		-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-		-		-		-	-
Transfers recognised - capital	-	-	-	-	-	898	44.9%	(100.0%)
Borrowing	-		-	-		-	-	
Internally generated funds	16 500	1 745	10.6%	1 745	10.6%	20 257	53.2%	(91.4%)
Public contributions and donations	-		-		-		-	-
Capital Expenditure Standard Classification	16 500	1 745	10.6%	1 745	10.6%	21 183	52.9%	(91.8%)
Governance and Administration	3 200		-		-	16		(100.0%)
Executive & Council	2 500	-	-	-	-	15	-	(100.0%)
Budget & Treasury Office	-			-	-	-	-	-
Corporate Services	700	-	-	-	-	1	-	(100.0%)
Community and Public Safety	1 800	-	-	-	-	12	-	(100.0%)
Community & Social Services	1 800	-	-	-	-	12	-	(100.0%)
Sport And Recreation	-	-	-	-		-	-	
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health								
Economic and Environmental Services	11 500	1 745	15.2%	1 745	15.2%	21 155	52.8%	(91.7%)
Planning and Development	11 500	1 745	15.2%	1 745	15.2%	21 155	52.8%	(91.7%)
Road Transport Environmental Protection	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Trading Services Electricity	-			-	-		-	-
Water	-	-		-	-	-		
Waste Water Management						-		
Waste Management						-		
Other						-		
Out	-	•	-	-	-			

			2011/12			201		
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts		73 126		73 126		104 199	36.8%	(29.8%
Ratepayers and other		2 192		2 192		34 928	73.9%	(93.7%
Government - operating	1	70 593		70 593		69 271	29.4%	1.9
Government - capital	1	70 393		70 343		09 271	27.470	1.77
Interest	1	341		341			-	(100.0%
Dividends		341		341	-			(100.076
Payments	1	(45 999)		(45 999)		(25 081)	19.0%	83.49
Suppliers and employees	1	(30 085)		(30 085)		(25 081)	19.0%	20.09
Finance charges		(15 913)		(15 913)		(25 001)	17.070	(100.0%
Transfers and grants		(10 710)		(10 710)	_			(100.07.
Net Cash from/(used) Operating Activities	-	27 127		27 127	-	79 118	52.3%	(65.7%
Cash Flow from Investing Activities								
Receipts	l .							
Proceeds on disposal of PPE	_	_					_	_
Decrease in non-current debtors		_		_	_		_	_
Decrease in other non-current receivables		_		_	_		_	_
Decrease (increase) in non-current investments	_	_	-	-	-		_	_
Payments		(1 745)	_	(1 745)		(19 449)	22.6%	(91.0%
Capital assets		(1 745)	_	(1 745)		(19 449)	22.6%	(91.0%
Net Cash from/(used) Investing Activities	-	(1 745)	-	(1 745)	-	(19 449)	22.6%	(91.0%
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	-	25 382	-	25 382		59 669	91.6%	(57.5%
Cash/cash equivalents at the year begin:	-	4 676	-	4 676	-	-	-	(100.09
Cash/cash equivalents at the year end:	1	30 058		30 058		59 669	64.1%	(49.6%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity		-		-	-	-		-				-
Property Rates	34 963	33.7%	6 265	6.0%	6 265	6.0%	56 234	54.2%	103 727	86.8%		-
Sanitation		-		-	-	-		-				-
Refuse Removal		-		-	-	-		-				-
Other	5 300	33.7%	950	6.0%	950	6.0%	8 548	54.3%	15 748	13.2%		-
Total By Income Source	40 263	33.7%	7 215	6.0%	7 215	6.0%	64 782	54.2%	119 475	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	34 633	33.7%	6 206	6.0%	6 206	6.0%	55 703	54.2%	102 748	86.0%	-	-
Business	5 300	33.7%	950	6.0%	950	6.0%	8 548	54.3%	15 748	13.2%		-
Households	329	33.7%	59	6.0%	59	6.0%	531	54.3%	979	.8%		-
Other	-	-		-	-	-	-	-	-			-
Total By Customer Group	40 263	33.7%	7 215	6.0%	7 215	6.0%	64 782	54.2%	119 475	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	357	100.0%	-	-	-	-	-	-	357	10.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 182	37.6%	296	9.4%	1 666	53.0%	-	-	3 143	89.8%
Total	1 539	44.0%	296	8.5%	1 666	47.6%	•	-	3 501	100.0%

Contact Details

Municipal Manager	H Mbatha	013 759 8525
E	0.1	010 300 0010

Source Local Government Database

Northern Cape: Joe Morolong(NC451) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

raiti. Operating Revenue and Expen			2011/12	201				
	Budget	First C	Quarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
	91 147	31 258	34.3%	31 258	34.3%	24 768	46.3%	26.2%
Operating Revenue						24 /08	40.3%	
Property rates	5 875	14	.2%	14	.2%	-	-	(100.0%)
Property rates - penalties and collection charges		-	-	-	-	-	-	(400.00)
Service charges - electricity revenue	5 415	10	.2%	10 38	.2%	-	-	(100.0%)
Service charges - water revenue	4 877	38 11	.8%			3 5	-	1 309.0%
Service charges - sanitation revenue	756 507	6	1.5%	11	1.5%		-	132.8%
Service charges - refuse revenue	507	0	1.1%	6	1.1%	-	-	(100.0%
Service charges - other	40	2	5.6%	2	5.6%	-	-	(100.00/
Rental of facilities and equipment	1 500	0	3.0%	0	3.076	553	-	(100.0%)
Interest earned - external investments Interest earned - outstanding debtors	1 500	U	-	U	-	303	-	(100.076)
Dividends received		-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-
Licences and permits		-		-		-	-	-
Agency services		-			-			
Transfers recognised - operational	70 975	31 120	43.8%	31 120	43.8%	24 045	351.9%	29.4%
Other own revenue	1 201	57	4.7%	57	43.676	163	.3%	(65.0%)
Gains on disposal of PPE	1201	-	4.770		4.770	103	.570	(03.070)
·								
Operating Expenditure	81 768	19 323	23.6%	19 323	23.6%	12 026	21.7%	60.7%
Employee related costs	31 033	5 752	18.5%	5 752	18.5%	5 460	28.9%	5.4%
Remuneration of councillors	6 794	1 590	23.4%	1 590	23.4%	1 213	32.8%	31.0%
Debt impairment		-	-		-		-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-
Finance charges	658	-	-	-	-	-	-	-
Bulk purchases		-				-	-	-
Other Materials	2 696	863	32.0%	863	32.0%	-	-	(100.0%)
Contractes services		-	-		-	-	-	-
Transfers and grants		-	- 07.40/			-	-	407.70
Other expenditure	40 586	11 118	27.4%	11 118	27.4%	5 353	16.6%	107.7%
Loss on disposal of PPE	-			-	-		-	-
Surplus/(Deficit)	9 378	11 935		11 935		12 741		
Transfers recognised - capital	41 128	-		-	-			-
Contributions recognised - capital		-	-		-		-	-
Contributed assets	-				-	-	-	-
Surplus/(Deficit) after capital transfers and	50 504	44.005		44.005		40.744		
contributions	50 506	11 935		11 935		12 741		
Taxation	-				-	-		
Surplus/(Deficit) after taxation	50 506	11 935		11 935		12 741		
Attributable to minorities	30 300	11 733		11 733		12 741	-	
	F0 F0/	44.005		44.005	-			-
Surplus/(Deficit) attributable to municipality	50 506	11 935		11 935		12 741		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-
Surplus/(Deficit) for the year	50 506	11 935		11 935		12 741		

			2011/12			201	10/11	
	Budget	First C	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands			арргорпации		appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	50 057	18 404	36.8%	18 404	36.8%	16 718	38.2%	10.1%
National Government	41 128	18 128	44.1%	18 128	44.1%	16 328	45.1%	11.0%
Provincial Government								
District Municipality								
Other transfers and grants								
Transfers recognised - capital	41 128	18 128	44.1%	18 128	44.1%	16 328	45.1%	11.0%
Borrowing	-	-	-		-		-	-
Internally generated funds	8 929	276	3.1%	276	3.1%	41	.5%	566.5%
Public contributions and donations	-	-	-	-	-	349	-	(100.0%)
Capital Expenditure Standard Classification	50 057	961	1.9%	961	1.9%	10 884	24.9%	(91.2%)
Governance and Administration	1 050	117	11.2%	117	11.2%	8 399	1 219.8%	(98.6%)
Executive & Council	450	-	-		-	-	-	-
Budget & Treasury Office	220	17	7.6%	17	7.6%	26	5.2%	(35.9%)
Corporate Services	380	100	26.4%	100	26.4%	8 373	-	(98.8%)
Community and Public Safety	3 869					205	13.1%	(100.0%)
Community & Social Services	1 957	-	-		-	205	13.1%	(100.0%)
Sport And Recreation	1 912	-	-		-		-	
Public Safety	-	-	-		-		-	
Housing	-	-	-		-		-	
Health	-				-	-	-	-
Economic and Environmental Services	23 239	844	3.6%	844	3.6%			(100.0%)
Planning and Development	23 239	844	3.6%	844	3.6%	-	-	(100.0%)
Road Transport	-				-	-	-	-
Environmental Protection	-				-	-	-	-
Trading Services	21 899	-	-		-	2 279	6.3%	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Water	21 899	-	-	-	-	265	1.0%	(100.0%)
Waste Water Management	-	-	-	-	-	2 015	18.7%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-		-		-	-

			2011/12			201	0/11	
	Budget	First C	luarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	125 791	55 379	44.0%	55 379	44.0%	34 062	35.4%	62.69
Ratepayers and other	14 204	6 130	43.2%	6 130	43.2%	10 017	184.7%	(38.8%
Government - operating	70 459	31 120	44.2%	31 120	44.2%	24 045	43.7%	29.49
Government - apital	41 128	18 128	44.1%	18 128	44.1%	24 043	43.770	(100.0%
Interest	41 120	10 120	44.170	10 120	44.170		-	(100.0%
Dividends	-	U	-	U		-		(100.076
Payments	(86 071)	(20 297)	23.6%	(20 297)	23.6%	(11 386)	54.6%	78.39
Suppliers and employees	(85 413)	(20 297)	23.8%	(20 297)	23.8%	(10 755)	51.5%	88.79
Finance charges	(658)	(20 271)	23.070	(20 271)	23.070	(209)	31.370	(100.0%
Transfers and grants	(000)					(422)		(100.0%
Net Cash from/(used) Operating Activities	39 720	35 081	88.3%	35 081	88.3%	22 676	30.1%	54.79
Cash Flow from Investing Activities								
Receipts	1 524					370		(100.0%
Proceeds on disposal of PPE					_			
Decrease in non-current debtors	_				_			_
Decrease in other non-current receivables	24	_	_		_		_	_
Decrease (increase) in non-current investments	1 500	_	_		_	370	_	(100.0%
Payments	(41 128)	(811)	2.0%	(811)	2.0%	(8 470)		(90.4%
Capital assets	(41 128)	(811)	2.0%	(811)	2.0%	(8 470)	-	(90.4%
Net Cash from/(used) Investing Activities	(39 604)	(811)	2.0%	(811)	2.0%	(8 100)		(90.0%
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	116	34 271	29 543.4%	34 271	29 543.4%	14 576	19.3%	135.19
	1	1 960		4.010			1	(100.09
Cash/cash equivalents at the year begin:	-	1 900	-	1 960	- 1		-	(100.07

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	To	otal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												1
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-	-	-	-	-	
Sanitation	-	-	-	-			-	-	-	-	-	
Refuse Removal	-	-	-	-			-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	-	-	-	-	-	-	-	-		-		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	
Business	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group		-	-		-			-	-		-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total					-	-	-	-	-	

Contact Details

Municipal Manager	Ms Pablelo Sampson	053 773 9308
E		050 770 0000

Source Local Government Database

Northern Cape: Ga-Segonyana(NC452) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

			2011/12		201	10/11		
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
R thousands			appropriation		% of main appropriation		% of main appropriation	
					.,,			
Operating Revenue and Expenditure								
Operating Revenue	173 528	51 078	29.4%	51 078	29.4%	56 459	38.3%	(9.5%)
Property rates	19 185	1 906	9.9%	1 906	9.9%	7 166	46.2%	(73.4%)
Property rates - penalties and collection charges	-	-	-	-	-	61	4.1%	(100.0%)
Service charges - electricity revenue	50 768	12 724	25.1%	12 724	25.1%	25 356	69.1%	(49.8%)
Service charges - water revenue	11 836	1 531	12.9%	1 531	12.9%	408	5.4%	275.5%
Service charges - sanitation revenue	7 342	1 492	20.3%	1 492	20.3%	571	9.0%	161.2%
Service charges - refuse revenue	4 710	902	19.2%	902	19.2%	394	9.2%	128.8%
Service charges - other	-	(99)	-	(99)	-	-	-	(100.0%)
Rental of facilities and equipment	1 534	475	31.0%	475	31.0%	136	7.8%	250.2%
Interest earned - external investments	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	823	152	18.5%	152	18.5%	30	10.1%	401.4%
Dividends received			-		-		-	
Fines	4 513	1 067	23.6%	1 067	23.6%	(55)	(9.1%)	(2 038.7%)
Licences and permits	1 707	359	21.0%	359	21.0%	(202)	(5.8%)	(277.7%)
Agency services	1 100	319	29.0%	319	29.0%			(100.0%)
Transfers recognised - operational	64 015	25 661	40.1%	25 661	40.1%	21 159	39.4%	21.3%
Other own revenue	5 995	4 588	76.5%	4 588	76.5%	1 436	9.3%	219.4%
Gains on disposal of PPE	-	-	-	-	-	(1)	-	(100.0%)
Operating Expenditure	167 357	43 020	25.7%	43 020	25.7%	33 130	22.4%	29.9%
Employee related costs	57 655	10 801	18.7%	10 801	18.7%	9 980	21.0%	8.2%
Remuneration of councillors		775	-	775	-		-	(100.0%)
Debt impairment	365	91	25.0%	91	25.0%		-	(100.0%)
Depreciation and asset impairment	13 058	_				-	-	
Finance charges	_	_	_	-	_	11	-	(100.0%)
Bulk purchases	43 699	15 420	35.3%	15 420	35.3%	11 230	34.3%	37.3%
Other Materials	_	_	_	_	_	-	_	_
Contractes services	_	-	_	-	_	_	_	_
Transfers and grants	_	_	_		_		_	_
Other expenditure	52 579	15 932	30.3%	15 932	30.3%	11 909	17.7%	33.8%
Loss on disposal of PPE	-		-	-	=		-	-
Surplus/(Deficit)	6 171	8 058		8 058		23 328		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets			-		-		-	-
Surplus/(Deficit) after capital transfers and								
contributions	6 171	8 058		8 058		23 328		
Taxation	1						-	
Surplus/(Deficit) after taxation	6 171	8 058	-	8 058	-	23 328	-	-
Attributable to minorities	0 1/1	8 058		0 038	-	23 328		
			-		-		-	-
Surplus/(Deficit) attributable to municipality	6 171	8 058		8 058		23 328		
Share of surplus/ (deficit) of associate			-	-	-		-	-
Surplus/(Deficit) for the year	6 171	8 058		8 058		23 328		

			2011/12	201				
	Budget	First C	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	61 274	18 572	30.3%	18 572	30.3%	2 123	10.2%	774.9%
National Government	50 474	11 468	22.7%	11 468	22.7%	1 730	176.0%	562.9%
Provincial Government	-	-	-		-		-	-
District Municipality							-	
Other transfers and grants							-	
Transfers recognised - capital	50 474	11 468	22.7%	11 468	22.7%	1 730	49.7%	562.9%
Borrowing	8 694	1 946	22.4%	1 946	22.4%	70	.5%	2 661.4%
Internally generated funds	2 106	75	3.5%	75	3.5%		-	(100.0%)
Public contributions and donations	-	5 083	-	5 083	-	322	-	1 476.6%
Capital Expenditure Standard Classification	61 274	18 572	30.3%	18 572	30.3%	2 123	6.0%	774.9%
Governance and Administration	878	-	-		-		-	-
Executive & Council	710	-	-		-		-	-
Budget & Treasury Office	140	-	-		-		-	-
Corporate Services	28	-	-	-	-	-	-	-
Community and Public Safety	145	933	643.7%	933	643.7%	1 193	8.8%	(21.8%)
Community & Social Services	15	-	-	-	-	1 193	11.7%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	130	933	717.9%	933	717.9%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	16 142	1 294	8.0%	1 294	8.0%	182	1.6%	611.1%
Planning and Development	10 311	1 220	11.8%	1 220	11.8%	182	2.1%	
Road Transport	5 831	75	1.3%	75	1.3%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	44 109	16 344	37.1%	16 344	37.1%	748	7.2%	
Electricity	7 415	2 150	29.0%	2 150	29.0%	178	5.2%	
Water	31 640	13 950	44.1%	13 950	44.1%	570	10.9%	2 347.1%
Waste Water Management	4 999	244	4.9%	244	4.9%		-	(100.0%)
Waste Management	55	-	-	-	-		-	-
Other	-		-	-	-		-	-

			2011/12			201	0/11	
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	172 705	91 104	52.8%	91 104	52.8%	66 592	45.1%	36.89
Ratepayers and other	108 690	40 791	37.5%	40 791	37.5%	43 925	29.8%	(7.1%
Government - operating	64 016	25 661	40.1%	25 661	40.1%	22 667	27.070	13.29
Government - capital	01010	24 500	10.170	24 500	10.170	22.007		(100.0%
Interest		152		152	_			(100.0%
Dividends				-	_			(100.07.
Payments	(171 422)	(54 576)	31.8%	(54 576)	31.8%	(51 937)	35.7%	5.19
Suppliers and employees	(57 655)	(54 576)	94.7%	(54 576)	94.7%	(29 713)	21.0%	83.79
Finance charges	(113 767)	(/	-		-	(20 054)	524.3%	(100.0%
Transfers and grants		_	-	-	_	(2 171)	_	(100.0%
Net Cash from/(used) Operating Activities	1 283	36 528	2 846.3%	36 528	2 846.3%	14 654	723.5%	149.39
Cash Flow from Investing Activities								
Receipts	823				_	(12 000)		(100.0%
Proceeds on disposal of PPE	-	_	-	-	_		_	
Decrease in non-current debtors	823	_	-	-	_		_	_
Decrease in other non-current receivables	-				-			
Decrease (increase) in non-current investments						(12 000)		(100.0%
Payments	-	(23 115)	-	(23 115)	-	(2 093)	103.3%	1 004.59
Capital assets	-	(23 115)	-	(23 115)	-	(2 093)	103.3%	1 004.59
Net Cash from/(used) Investing Activities	823	(23 115)	(2 810.3%)	(23 115)	(2 810.3%)	(14 093)	695.7%	64.09
Cash Flow from Financing Activities								
Receipts	-	6 172		6 172				(100.0%
Short term loans	-		-		-	-	-	
Borrowing long term/refinancing	-	-	-		-	-	-	-
Increase (decrease) in consumer deposits	-	6 172	-	6 172	-	-	-	(100.09)
Payments	-	(446)	-	(446)	-	(385)		15.99
Repayment of borrowing	-	(446)	-	(446)	-	(385)	-	15.99
Net Cash from/(used) Financing Activities	-	5 726	-	5 726	-	(385)		(1 588.5%
Net Increase/(Decrease) in cash held	2 106	19 139	908.8%	19 139	908.8%	177	(146 195.9%)	10 719.49
Cash/cash equivalents at the year begin:	-	(2 335)	-	(2 335)	-	4 909	- 1	(147.69

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	0	-	890	54.8%	192	11.8%	542	33.4%	1 625	4.5%	-	-
Electricity	1		4 343	59.6%	1 122	15.4%	1 817	24.9%	7 283	20.3%	-	
Property Rates	-		681	6.8%	549	5.5%	8 834	87.8%	10 065	28.1%	-	-
Sanitation	0		213	6.1%	124	3.6%	3 145	90.3%	3 482	9.7%	-	
Refuse Removal	0		406	45.7%	163	18.4%	319	35.9%	888	2.5%	-	
Other	318	2.6%	1 402	11.3%	415	3.3%	10 317	82.9%	12 452	34.8%	-	
Total By Income Source	319	.9%	7 935	22.2%	2 567	7.2%	24 975	69.8%	35 795	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	340	7.9%	438	10.2%	446	10.4%	3 074	71.5%	4 297	12.0%	-	
Business	12	.1%	3 976	51.0%	469	6.0%	3 342	42.8%	7 799	21.8%	-	-
Households	(23)	(.1%)	2 599	12.5%	1 081	5.2%	17 171	82.4%	20 829	58.2%	-	-
Other	(9)	(.3%)	922	32.1%	570	19.9%	1 388	48.4%	2 870	8.0%	-	
Total By Customer Group	319	.9%	7 935	22.2%	2 567	7.2%	24 975	69.8%	35 795	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	419	100.0%	-	-	-	-	-	-	419	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	419	100.0%	•		-	-		•	419	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr. Eric Gaborone	053 /12 9301
Financial Manager	Ms. Maneela Semana	053 712 9370

Source Local Government Database

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

Northern Cape: Gamagara(NC453) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2011/12 2010/11							
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргорпацоп		арргорпацоп	
Operating Revenue and Expenditure								
Operating Revenue	173 020	44 120	25.5%	44 120	25.5%	31 268	22.4%	41.1%
Property rates	17 657	6 663	37.7%	6 663	37.7%	2 969	18.2%	124.5%
Property rates - penalties and collection charges					-		-	-
Service charges - electricity revenue	69 504	16 690	24.0%	16 690	24.0%	14 428	29.7%	15.79
Service charges - water revenue	26 468	5 660	21.4%	5 660	21.4%	5 485	22.4%	3.2%
Service charges - sanitation revenue	9 146	1 793	19.6%	1 793	19.6%	2 151	25.0%	(16.6%)
Service charges - refuse revenue	9 088	2 347	25.8%	2 347	25.8%	2 029	24.2%	15.6%
Service charges - other	(240)	(3 331)	1 390.5%	(3 331)	1 390.5%		-	(100.0%)
Rental of facilities and equipment	1 772	612	34.6%	612	34.6%	425	63.8%	44.0%
Interest earned - external investments	1 500	54	3.6%	54	3.6%	46	3.0%	17.8%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	363	24	6.7%	24	6.7%	28	13.5%	(12.2%)
Licences and permits	683	160	23.4%	160	23.4%	168	49.5%	(5.2%)
Agency services	1 417	455	32.1%	455	32.1%	365	48.7%	24.5%
Transfers recognised - operational	20 996		-					
Other own revenue	14 166	12 994	91.7%	12 994	91.7%	3 174	30.9%	309.4%
Gains on disposal of PPE	500		-	-	-	0	.1%	(100.0%)
Operating Expenditure	150 075	40 724	27.1%	40 724	27.1%	37 342	26.8%	9.1%
Employee related costs	54 595	12 137	22.2%	12 137	22.2%	10 863	23.0%	11.7%
Remuneration of councillors	2 209	505	22.9%	505	22.9%	419	20.5%	20.6%
Debt impairment	2 000	-	-		-	-	-	-
Depreciation and asset impairment	9 138	-	-	-	-	-	-	-
Finance charges	7 500	-	-		-		-	
Bulk purchases	43 386	18 852	43.5%	18 852	43.5%	13 742	38.5%	37.2%
Other Materials	-	-	-	-	-	-	-	-
Contractes services	1 247	331	26.5%	331	26.5%	193	13.4%	71.2%
Transfers and grants	2 797	2 972	106.3%	2 972	106.3%	6 763	-	(56.1%)
Other expenditure	27 202	5 927	21.8%	5 927	21.8%	5 362	13.9%	10.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	22 946	3 395		3 395		(6 074)		
Transfers recognised - capital	-	-		-		20 956	-	(100.0%)
Contributions recognised - capital		_	_	-	_	-	-	
Contributed assets		_	_	-	_	-	-	_
Surplus/(Deficit) after capital transfers and								
contributions	22 946	3 395		3 395		14 883		
Taxation	+						-	
Tantanan Ta	22.04/			2 205		14 002		-
Surplus/(Deficit) after taxation	22 946	3 395		3 395		14 883		
Attributable to minorities	-	-			-		-	-
Surplus/(Deficit) attributable to municipality	22 946	3 395		3 395		14 883		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	22 946	3 395		3 395		14 883		

			2011/12		201			
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main		% of main appropriation	
R thousands					appropriation		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	62 861	7 184	11.4%	7 184	11.4%	8 452	17.5%	(15.0%)
National Government	21 670	2 621	12.1%	2 621	12.1%	6 823	25.8%	(61.6%)
Provincial Government	-	-	-		-		-	-
District Municipality	-	-	-		-		-	-
Other transfers and grants	-	-	-		-		-	-
Transfers recognised - capital	21 670	2 621	12.1%	2 621	12.1%	6 823	25.8%	(61.6%)
Borrowing	-		-		-	0	-	(100.0%)
Internally generated funds	22 946	1 414	6.2%	1 414	6.2%	1 344	10.2%	5.2%
Public contributions and donations	18 245	3 150	17.3%	3 150	17.3%	285	3.5%	1 005.2%
Capital Expenditure Standard Classification	62 861	7 184	11.4%	7 184	11.4%	8 452	17.8%	(15.0%)
Governance and Administration	3 853	261	6.8%	261	6.8%	1 040	71.5%	(74.9%)
Executive & Council	337	142	42.2%	142	42.2%	931	155.2%	(84.7%)
Budget & Treasury Office	147				-		-	-
Corporate Services	3 369	119	3.5%	119	3.5%	109	12.8%	8.8%
Community and Public Safety	11 593	324	2.8%	324	2.8%	1 152	8.3%	(71.9%)
Community & Social Services	4 870	-	-	-	-	192	78.5%	(100.0%)
Sport And Recreation	3 475	181	5.2%	181	5.2%	-	-	(100.0%)
Public Safety	1 493	-	-	-	-	-	-	-
Housing	1 700	143	8.4%	143	8.4%	960	7.6%	(85.2%)
Health	55	-	-	-	-	-	-	
Economic and Environmental Services	4 163	284	6.8%	284	6.8%	2 925	75.6%	(90.3%)
Planning and Development	1 068				-	111	9.7%	(100.0%)
Road Transport	3 095	284	9.2%	284	9.2%	2 814	103.2%	(89.9%)
Environmental Protection								
Trading Services	43 252	6 316	14.6%	6 316	14.6%	3 334	11.8%	89.5%
Electricity	8 793	2 664	30.3%	2 664	30.3%	285	10.4%	834.7%
Water	14 810	2 715 916	18.3%	2 715	18.3%	-	17.7%	(100.0%)
Waste Water Management	14 404 5 245	22	6.4%	916	6.4%	3 049		(70.0%)
Waste Management Other	5 245	22	.4%	22	.4%	-	-	(100.0%)
Other	-	•	-		-		-	-

, ,			2011/12		201			
	Budget	First C	Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	194 863	39 777	20.4%	39 777	20.4%	62 893	27.0%	(36.8%)
Ratepayers and other	151 322	39 737	26.3%	39 737	26.3%	41 936	25.0%	(5.2%)
Government - operating	20 996	39 /3/	20.3%	39 131	20.3%	20 956	32.2%	(100.0%)
	20 996	-	-	-	-	20 956	32.276	(100.0%)
Government - capital Interest	21 670	40	4.5%	40	4.5%	-	-	(100.0%)
Dividends	8/3	40	4.576	40	4.576	-	-	(100.0%)
	(120 170)	(07.447)	10.70/	(07.447)	10.70/	(54/40)	20.00/	(40.00()
Payments	(139 179) (128 882)	(27 447) (23 907)	19.7% 18.5%	(27 447) (23 907)	19.7% 18.5%	(54 644) (23 973)	30.0% 47.4%	(49.8%)
Suppliers and employees Finance charges	(7 500)	(23 907)	.2%	(23 907)		(30 672)	23.3%	(.3%)
Transfers and grants	(2 797)	(3 523)	126.0%	(3 523)	126.0%	(30 672)	23.376	(100.0%)
Net Cash from/(used) Operating Activities	55 684	12 329	22.1%	12 329	22.1%	8 248	16.3%	49.5%
Net Cash nonliquised) Operating Activities	33 004	12 329	22.176	12 329	22.170	0 240	10.3%	49.3%
Cash Flow from Investing Activities								
Receipts	20 500	-	-		-		-	-
Proceeds on disposal of PPE	500	-	-	-	-	-	-	-
Decrease in non-current debtors	20 000	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(62 861)	-	-		-	(5 904)	10.0%	(100.0%)
Capital assets	(62 861)	-	-	-	-	(5 904)	10.0%	(100.0%)
Net Cash from/(used) Investing Activities	(42 361)			-	-	(5 904)	10.0%	(100.0%)
Cash Flow from Financing Activities								
Receipts	349					187	_	(100.0%)
Short term loans								(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Borrowing long term/refinancing	-							
Increase (decrease) in consumer deposits	349	-	-		-	187		(100.0%)
Payments	(12 413)				-			-
Repayment of borrowing	(12 413)	-	-		-			-
Net Cash from/(used) Financing Activities	(12 064)				-	187		(100.0%)
Net Increase/(Decrease) in cash held	1 259	12 329	979.2%	12 329	979.2%	2 532	(29.7%)	386.9%
Cash/cash equivalents at the year begin:	(1 704)		- 1	-		5 395		(100.0%)
Cash/cash equivalents at the year end:	(445)	12 220	(2 770 40/)	12 220	(2 770.1%)	7 927	(92.9%)	
Casnicasn equivalents at the year end:	(445)	12 329	(2 770.1%)	12 329	(2 //0.1%)	1921	(92.9%)	55.5%

Part 4: Debtor Age Analysis

	0 - 30	0 - 30 Days		0 Days	61 - 91) Days	Over 9	0 Days	Tot	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	436	6.2%	319	4.5%	209	3.0%	6 074	86.3%	7 038	25.2%	-	
Electricity	920	26.4%	448	12.9%	230	6.6%	1 881	54.1%	3 479	12.5%	-	-
Property Rates	438	6.0%	561	7.7%	338	4.6%	5 951	81.7%	7 287	26.1%	-	
Sanitation	229	11.2%	159	7.7%	119	5.8%	1 549	75.3%	2 056	7.4%	-	
Refuse Removal	403	6.2%	325	5.0%	273	4.2%	5 527	84.7%	6 527	23.4%	-	
Other	63	4.1%	46	3.0%	69	4.5%	1 357	88.4%	1 535	5.5%	-	-
Total By Income Source	2 489	8.9%	1 858	6.7%	1 238	4.4%	22 339	80.0%	27 923	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-			-		-		-	-		-	
Households	-			-		-		-	-		-	
Other	2 489	8.9%	1 858	6.7%	1 238	4.4%	22 339	80.0%	27 923	100.0%	-	
Total By Customer Group	2 489	8.9%	1 858	6.7%	1 238	4.4%	22 339	80.0%	27 923	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total					-	-	-	-	-	

Contact Details

Municipal Manager	Mr. Clement Itumeleng	053 723 2261
E		050 700 0014

Source Local Government Database

Northern Cape: John Taolo Gaetsewe(DC45) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

			2011/12		201	10/11		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2011/12
R thousands					арргорпацоп		арргорпацоп	
Operating Revenue and Expenditure								
Operating Revenue	70 291	23 364	33.2%	23 364	33.2%	39 997	24.5%	(41.6%)
Property rates		-	-		-	11 574	93.1%	(100.0%)
Property rates - penalties and collection charges	_	_	_	_	_	_	-	
Service charges - electricity revenue			-		-	1 203	22.6%	(100.0%)
Service charges - water revenue	_	_	_	_	_	2 076	46.6%	(100.0%)
Service charges - sanitation revenue			-		-	184	24.9%	(100.0%)
Service charges - refuse revenue	_	_	_	_	_	114	25.6%	(100.0%)
Service charges - other	_	_	_	_	_	(5 537)	(2 073.8%)	(100.0%)
Rental of facilities and equipment	40	20	50.9%	20	50.9%	8	167.0%	171.29
Interest earned - external investments	1 000	51	5.1%	51	5.1%	34	3.4%	52.4%
Interest earned - outstanding debtors				-	-	32	-	(100.0%)
Dividends received	_	_	_		_		_	(
Fines	_	_	_		_		_	_
Licences and permits	_	_	_		_		_	_
Agency services	_	_	_		_		_	_
Transfers recognised - operational	64 114	22 475	35.1%	22 475	35.1%	26 669	29.0%	(15.7%)
Other own revenue	5 137	817	15.9%	817	15.9%	3 641	7.9%	(77.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	- (77.07.)
Operating Expenditure	68 615	15 809	23.0%	15 809	23.0%	30 156	27.2%	(47.6%)
Employee related costs	40 499	8 572	21.2%	8 572	21.2%	8 846	19.7%	(3.1%)
Remuneration of councillors	3 750	884	23.6%	884	23.6%	848	23.3%	4.3%
Debt impairment	3 730	004	23.070	004	23.070	040	23.370	4.57
Depreciation and asset impairment	1 656		-		-	-	-	
Finance charges	250		-	-	-	-	-	-
Bulk purchases	230	327	-	327	-	1 504		(78.3%)
Other Materials		321	-	321	-	1 304		(70.570
Contractes services	1 104	2 331	211.2%	2 331	211.2%		_	(100.0%
Transfers and grants	13 175	1 118	8.5%	1 118	8.5%	-	-	(100.0%
Other expenditure	8 181	2 577	31.5%	2 577	31.5%	18 959	31.9%	(86.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	(00.170)
Surplus/(Deficit)	1 676	7 555		7 555		9 841		
Transfers recognised - capital	488	437	89.6%	437	89.6%	7041	-	(100.0%)
Contributions recognised - capital	-			-		_	_	(.23.070)
Contributed assets			_					
	1		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	2 164	7 992		7 992		9 841		
contributions								
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 164	7 992		7 992		9 841		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 164	7 992		7 992		9 841		
Share of surplus/ (deficit) of associate	-	-	-	-	-		-	-
Surplus/(Deficit) for the year	2 164	7 992		7 992		9 841		

			2011/12			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	1 488	_	_	_	_	_	_	_
National Government	1 400	-	_		-	_		_
Provincial Government	488							
District Municipality	400							
Other transfers and grants								
Transfers recognised - capital	488	-	_	_	-	_	-	-
Borrowing	400							
Internally generated funds	1 000			_	-			
Public contributions and donations				-	-	-	-	-
Capital Expenditure Standard Classification	1 488			-		1 266	23.5%	(100.09
Governance and Administration	955							
Executive & Council	390	_	-	_	-	_	-	-
Budget & Treasury Office	20		-			-	-	
Corporate Services	545		-	-	-			-
Community and Public Safety	503		-	-	-	-		-
Community & Social Services	15	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	488	-	-	-	-	-	-	-
Housing			-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	20	-	-	-	-	-	-	-
Planning and Development	20	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	1 266	28.5%	(100.09
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-		-	
Waste Water Management	-	-	-	-	-	1 266	-	(100.09
Waste Management	1	-	-	-	-	-	-	-
Other	10		-	-	-	-		-

			2011/12		201			
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	73 298	32 936	44.9%	32 936	44.9%	55 384	54.7%	(40.5%
•								
Ratepayers and other	5 500	9 973	181.3%	9 973	181.3%	55 366	200.3%	(82.09
Government - operating	64 114	22 912	35.7%	22 912	35.7%	-	-	(100.09
Government - capital	2 684	-	-	-	-	-	-	-
Interest	1 000	51	5.1%	51	5.1%	18	1.8%	178.1
Dividends								
Payments	(67 940)	(16 277)	24.0%	(16 277)	24.0%	(55 027)	59.1%	(70.49
Suppliers and employees	(55 190)	(16 277)	29.5%	(16 277)	29.5%	(55 027)	59.1%	(70.49
Finance charges	(250)	-	-		-	-	-	-
Transfers and grants	(12 500)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	5 358	16 659	310.9%	16 659	310.9%	357	4.4%	4 567.1
Cash Flow from Investing Activities								
Receipts	200	-	-		-		-	-
Proceeds on disposal of PPE	200	-	-		-	-	-	-
Decrease in non-current debtors	-	-	-					
Decrease in other non-current receivables	-	-	-		-	-	-	-
Decrease (increase) in non-current investments	-	-	-		-	-	-	-
Payments	(488)	-	-		-		-	-
Capital assets	(488)	-	-		-	-	-	-
Net Cash from/(used) Investing Activities	(288)				-	-		
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	5 070	16 659	328.6%	16 659	328.6%	357	4.4%	4 567.1
Cash/cash equivalents at the year begin:	3070	1 614	320.070	1614	320.076	1 888	4.470	(14.5
' '	-		-		-		_	*
Cash/cash equivalents at the year end:	5 070	18 273	360.4%	18 273	360.4%	2 245	27.9%	714.0

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water		-		-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-		-	-	-	-	-	-	-	-	-
Sanitation	-	-		-	-	-	-	-	-	-	-	-
Refuse Removal	-	-		-	-	-	-	-	-	-	-	-
Other	31	1.9%	368	22.4%	729	44.4%	515	31.3%	1 643	100.0%	-	-
Total By Income Source	31	1.9%	368	22.4%	729	44.4%	515	31.3%	1 643	100.0%		-
Debtor Age Analysis By Customer Group												
Government	3	.2%	367	24.3%	676	44.6%	468	30.9%	1 513	92.1%	-	-
Business	3	25.5%	-	-	-	-	9	74.5%	11	.7%	-	-
Households	26	39.4%	1	1.3%	-	-	38	59.3%	65	3.9%	-	-
Other	-	-		-	53	100.0%	-	-	53	3.2%	-	-
Total By Customer Group	31	1.9%	368	22,4%	729	44.4%	515	31.3%	1 643	100.0%	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	305	100.0%		-	-	-	305	38.1%
PAYE deductions	-	-	-	-		-	-	-	-	
VAT (output less input)	-	-	-	-		-	-	-	-	
Pensions / Retirement	-	-	-	-		-	-	-	-	
Loan repayments	-	-	-	-		-	-	-	-	
Trade Creditors	24	4.9%	72	14.6%	398	80.5%	-	-	494	61.9%
Auditor-General	-	-	-	-		-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	24	3.0%	377	47.2%	398	49.8%	•	-	799	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr. Sipho Sebusho	053 /12 8/31
Financial Manager	Ms. Sharona French-Sulliman	053 712 8700

Source Local Government Database

Northern Cape: Richtersveld(NC061) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2011/12		201	10/11		
	Budget	First 0	Quarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	46 296	18 990	41.0%	18 990	41.0%	14 157	30.9%	34.1%
Property rates	6 225	6 830	109.7%	6 830	109.7%	5 258	99.3%	29.9%
Property rates - penalties and collection charges	436	99	22.6%	99	22.6%	116	-	(14.8%)
Service charges - electricity revenue	8 782	2 049	23.3%	2 049	23.3%	1 574	14.4%	30.2%
Service charges - water revenue	6 184	1 007	16.3%	1 007	16.3%	1 028	22.2%	(2.1%
Service charges - sanitation revenue	2 517	631	25.1%	631	25.1%	603	29.7%	4.7%
Service charges - refuse revenue	310	617	199.1%	617	199.1%	581	25.8%	6.2%
Service charges - other	2 690	68	2.5%	68	2.5%	58	15.1%	17.5%
Rental of facilities and equipment	1 937	346	17.9%	346	17.9%	322	17.9%	7.4%
Interest earned - external investments	304	48	15.8%	48	15.8%	32	12.0%	52.4%
Interest earned - outstanding debtors	1 300	362	27.8%	362	27.8%	329	15.3%	10.0%
Dividends received	-	1		1				-
Fines	10	2	17.1%	2	17.1%	2	4.7%	(29.9%)
Licences and permits	113	30	26.6%	30	26.6%	28	13.5%	7.1%
Agency services	508	37	7.2%	37	7.2%	109	25.7%	(66.6%)
Transfers recognised - operational	13 513	6 839	50.6%	6 839	50.6%	4 086	35.7%	67.4%
Other own revenue	1 467	16	1.1%	16	1.1%	6	.4%	174.1%
Gains on disposal of PPE	-	10	-	10	-	25	1.0%	(61.2%)
Operating Expenditure	52 126	7 562	14.5%	7 562	14.5%	7 400	14.3%	2.2%
Employee related costs	15 808	2 826	17.9%	2 826	17.9%	2 602	18.0%	8.6%
Remuneration of councillors	1 877	447	23.8%	447	23.8%	426	24.3%	5.0%
Debt impairment	2 800	6	.2%	6	.2%	-	-	(100.0%)
Depreciation and asset impairment	8 632	-	-	-	-	-	-	-
Finance charges	480	-	-	-	-	0	-	(100.0%)
Bulk purchases	10 424	2 318	22.2%	2 318	22.2%	2 316	41.1%	.1%
Other Materials	3 620	-	-	-	-	-	-	-
Contractes services	109	118	108.3%	118	108.3%	8	3.0%	1 311.5%
Transfers and grants	3 098	489	15.8%	489	15.8%	887	8.5%	(44.9%)
Other expenditure	5 278	1 358	25.7%	1 358	25.7%	1 160	6.0%	17.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(5 831)	11 427		11 427		6 758		
Transfers recognised - capital	7 113	-	-	-	-	-	-	-
Contributions recognised - capital					_		_	_
Contributed assets	_	-	_	-	_	-	-	_
Surplus/(Deficit) after capital transfers and								
contributions	1 283	11 427		11 427		6 758		
Taxation								
	1 000	11 407		11 407	-	/ 750	-	-
Surplus/(Deficit) after taxation	1 283	11 427		11 427		6 758		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 283	11 427		11 427		6 758		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	1 283	11 427		11 427		6 758		

			2011/12			201	2010/11		
	Budget	First 0	Quarter	Year t	to Date	First (Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12	
Capital Revenue and Expenditure									
Source of Finance	9 513	185	1.9%	185	1.9%	628		(70.6%)	
National Government	7 113	53	.7%	53	.7%	620	-	(91.4%)	
Provincial Government	/ 113	33	. / 70	33	.770	020	-	(91.476	
			-				-		
District Municipality Other transfers and grants			-				-		
Transfers recognised - capital	7 113	53	.7%	53	.7%	620	-	(01.40/	
Borrowing	1 230	53	.1%	53	./%	620		(91.4%	
Internally generated funds	1 170	131	11.2%	131	11.2%	7		1 713.59	
Public contributions and donations	1 170	131	11.276	131	11.276	,	-	1 / 13.37	
			-		-			-	
Capital Expenditure Standard Classification	9 513	185	1.9%	185	1.9%	628	10.6%	(70.6%)	
Governance and Administration	170	170	99.8%	170	99.8%	7	.1%	2 245.4%	
Executive & Council	-	-	-		-	-	-	-	
Budget & Treasury Office	-	38	-	38	-	7	-	431.99	
Corporate Services	170	131	77.2%	131	77.2%	-	-	(100.0%	
Community and Public Safety	-	3	-	3	-	55	-	(94.7%	
Community & Social Services	-	3	-	3	-	-	-	(100.0%	
Sport And Recreation	-	-	-	-	-	55	-	(100.0%	
Public Safety	-	-	-	-	-	-	-	-	
Housing	-	-	-		-	-	-	-	
Health	-	-	-		-	-	-	-	
Economic and Environmental Services	-						-	-	
Planning and Development	-	-	-		-	-	-	-	
Road Transport	-	-	-		-	-	-	-	
Environmental Protection	-	-	-		-	-	-	-	
Trading Services	9 343	12	.1%	12	.1%	565		(97.9%	
Electricity	360	12	3.3%	12	3.3%	-	-	(100.0%	
Water	220	-	-	-	-	565	-	(100.0%	
Waste Water Management	6 200	-	-	-	-	-	-	-	
Waste Management	2 563	-	-	-	-	-	-	-	
Other	-	-	-		-	-	-	-	

			2011/12			201	0/11	
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
Discount	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргорпалоп		арргорпалоп	
Cash Flow from Operating Activities								
Receipts	41 356	10 634	25.7%	10 634	25.7%	16 494	31.8%	(35.5%
Ratepayers and other	19 125	1 554	8.1%	1 554	8.1%	7 666	22.1%	(79.7%
Government - operating	13 513	9 079	67.2%	9 079	67.2%	8 828	79.2%	2.89
Government - capital	7 113	-	-	-	-		-	-
Interest	1 604	-	-	-	-		-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(39 919)	(1 332)	3.3%	(1 332)	3.3%	(9 439)	18.2%	(85.9%
Suppliers and employees	(36 341)	(37)	.1%	(37)	.1%	(3 892)	7.5%	(99.1%
Finance charges	(480)	(1 100)	229.1%	(1 100)	229.1%	(4 940)	-	(77.7%
Transfers and grants	(3 098)	(195)	6.3%	(195)	6.3%	(607)	-	(67.9%
Net Cash from/(used) Operating Activities	1 436	9 302	647.6%	9 302	647.6%	7 055	140 983.3%	31.89
Cash Flow from Investing Activities								
Receipts	10	(6 846)	(68 487.9%)	(6 846)	(68 487.9%)	(6 073)		12.79
Proceeds on disposal of PPE							-	-
Decrease in non-current debtors			-					
Decrease in other non-current receivables	10		-					
Decrease (increase) in non-current investments	-	(6 846)	-	(6 846)	-	(6 073)	-	12.79
Payments	-	(135)	-	(135)	-	(1)	-	15 594.99
Capital assets	-	(135)	-	(135)	-	(1)	-	15 594.99
Net Cash from/(used) Investing Activities	10	(6 982)	(69 842.9%)	(6 982)	(69 842.9%)	(6 074)	-	14.99
Cash Flow from Financing Activities								
Receipts		6		6		13		(54.3%
Short term loans			_		_		_	(01.07.
Borrowing long term/refinancing		_	_	_	_		_	_
Increase (decrease) in consumer deposits	_	6	_	6	_	13	_	(54.3%
Payments	2 100	(118)	(5.6%)	(118)	(5.6%)	(354)		(66.8%
Repayment of borrowing	2 100	(118)	(5.6%)	(118)	(5.6%)	(354)	-	(66.8%
Net Cash from/(used) Financing Activities	2 100	(112)	(5.3%)	(112)	(5.3%)	(341)	-	(67.3%
Net Increase/(Decrease) in cash held	3 546	2 209	62.3%	2 209	62.3%	640	12 789.6%	245.19
Cash/cash equivalents at the year begin:	11 344	234	2.1%	234	2.1%	280		(16.5%
ousirousir oquiruisins at the year begin.	11344	2.54	2.170	234	2.170	200		(10.57)
Cash/cash equivalents at the year end:	14 891	2 442	16.4%	2 442	16.4%	920	18 385.1%	165.5

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	329	4.2%	190	2.4%	182	2.3%	7 121	91.0%	7 822	20.8%	-	-
Electricity	439	28.0%	75	4.8%	52	3.3%	1 004	63.9%	1 571	4.2%	-	-
Property Rates	125	1.4%	2 510	28.4%	73	.8%	6 129	69.4%	8 836	23.5%	-	-
Sanitation	193	3.6%	114	2.1%	110	2.1%	4 905	92.2%	5 322	14.1%	-	-
Refuse Removal	220	3.7%	134	2.2%	127	2.1%	5 494	91.9%	5 976	15.9%	-	-
Other	122	1.5%	49	.6%	80	1.0%	7 897	96.9%	8 147	21.6%	-	-
Total By Income Source	1 429	3.8%	3 072	8.2%	624	1.7%	32 550	86.4%	37 674	100.0%		-
Debtor Age Analysis By Customer Group												
Government	33	49.6%	15	21.6%	0	.4%	19	28.4%	68	.2%	-	-
Business	248	8.6%	174	6.0%	50	1.7%	2 418	83.7%	2 890	7.7%	-	-
Households	1 066	3.2%	2 857	8.7%	553	1.7%	28 479	86.4%	32 955	87.5%	-	-
Other	81	4.6%	26	1.5%	21	1.2%	1 634	92.7%	1 762	4.7%	-	-
Total By Customer Group	1 429	3.8%	3 072	8.2%	624	1.7%	32 550	86.4%	37 674	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	749	99.9%	1	.1%	-	-	-	-	750	24.4%
Bulk Water	104	100.0%		-		-	-	-	104	3.4%
PAYE deductions	91	100.0%		-		-	-	-	91	3.0%
VAT (output less input)	-	-		-		-	-	-		-
Pensions / Retirement	164	100.0%		-		-	-	-	164	5.3%
Loan repayments	-	-		-		-	-	-		-
Trade Creditors	311	19.8%	66	4.2%	1	-	1 196	76.0%	1 573	51.1%
Auditor-General	11	3.9%		-		-	274	96.1%	286	9.3%
Other	93	84.5%	17	15.5%	-	-	-	-	110	3.6%
Total	1 523	49.5%	83	2.7%	1	-	1 471	47.8%	3 078	100.0%

Contact Details

Municipal Manager	Miss E.E. Cloete (Acting)	027 851 1115
E	lar a	

Source Local Government Database

Northern Cape: Nama Khoi(NC062) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2011/12		201	10/11		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	137 049	54 022	39.4%	54 022	39.4%	53 271	42.9%	1.4%
Property rates	21 858	23 072	105.6%	23 072	105.6%	22 388	119.3%	3.1%
Property rates - penalties and collection charges	468	96	20.4%	96	20.4%	102	26.9%	(6.7%)
Service charges - electricity revenue	46 700	11 881	25.4%	11 881	25.4%	7 702	18.5%	54.3%
Service charges - water revenue	20 703	3 665	17.7%	3 665	17.7%	3 677	22.3%	(.4%
Service charges - sanitation revenue	5 121	1 414	27.6%	1 414	27.6%	1 088	23.1%	29.9%
Service charges - refuse revenue	6 440	1 489	23.1%	1 489	23.1%	1 588	26.9%	(6.2%)
Service charges - other	(5 338)	(980)	18.4%	(980)	18.4%	(886)	(32.8%)	10.6%
Rental of facilities and equipment	381	279	73.1%	279	73.1%	272	21.0%	2.6%
Interest earned - external investments	490	37	7.5%	37	7.5%	17	3.0%	122.4%
Interest earned - outstanding debtors	939	286	30.5%	286	30.5%	256	36.1%	11.9%
Dividends received		1		1		16 428		(100.0%)
Fines	244	83	33.8%	83	33.8%	51	22.2%	61.5%
Licences and permits	1 155	306	26.5%	306	26.5%	288	28.4%	6.1%
Agency services	1 011	298	29.4%	298	29.4%	197	-	51.5%
Transfers recognised - operational	32 358	11 927	36.9%	11 927	36.9%			(100.0%)
Other own revenue	4 520	172	3.8%	172	3.8%	104	132.3%	66.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	150 535	28 159	18.7%	28 159	18.7%	22 344	18.1%	26.0%
Employee related costs	44 471	11 490	25.8%	11 490	25.8%	9 914	23.5%	15.9%
Remuneration of councillors	3 998	882	22.1%	882	22.1%	896	23.1%	(1.6%)
Debt impairment	1 381	345	25.0%	345	25.0%	500	25.0%	(31.0%)
Depreciation and asset impairment	8 853		-		-		-	-
Finance charges	5 535	5 282	95.4%	5 282	95.4%	-	-	(100.0%)
Bulk purchases	59 985	6 646	11.1%	6 646	11.1%	8 216	18.4%	(19.1%)
Other Materials	-	-	-	-	-	-	-	-
Contractes services	447	116	25.9%	116	25.9%	71	18.5%	63.1%
Transfers and grants	580	122	21.0%	122	21.0%	119	13.3%	2.4%
Other expenditure	25 287	3 277	13.0%	3 277	13.0%	2 627	11.9%	24.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(13 486)	25 863		25 863		30 926		
Transfers recognised - capital	22 698	-	-	-	-	(1 200)	-	(100.0%)
Contributions recognised - capital			_		_	(- ===)	_	(
Contributed assets		12	_	12	_	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and	9 212	25 875		25 875		29 726		,,,,,
contributions	1							
Taxation					-	-	-	-
Surplus/(Deficit) after taxation	9 212	25 875		25 875		29 726		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	9 212	25 875		25 875		29 726		
Share of surplus/ (deficit) of associate	1		-		-	-	-	-
Surplus/(Deficit) for the year	9 212	25 875		25 875		29 726		

			2011/12			201	10/11	
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	50 598	2 765	5.5%	2 765	5.5%	5 649	31.0%	(51.0%
National Government	22 698	689	3.0%	689	3.0%	5 642	31.0%	(87.8%
	22 698	1 970	3.0%	1 970	3.0%	5 642	31.0%	
Provincial Government	-	19/0	-	19/0	-		-	(100.0%
District Municipality	-		-		-		-	-
Other transfers and grants							-	
Transfers recognised - capital	22 698 27 900	2 659	11.7%	2 659	11.7%	5 642	31.0%	(52.9%
Borrowing Internally generated funds	27 900	106	-	106	-	7	-	1 328.29
Public contributions and donations		100		100		,	-	1 320.27
Public contributions and donations							-	
Capital Expenditure Standard Classification	50 598	2 765	5.5%	2 765	5.5%	5 649	31.0%	(51.0%
Governance and Administration	2 000	36	1.8%	36	1.8%	7	-	384.59
Executive & Council	-	19	-	19	-	7	-	156.09
Budget & Treasury Office	-	6	-	6	-	0	-	3 108.69
Corporate Services	2 000	12	.6%	12	.6%	-	-	(100.09
Community and Public Safety	1 380	1 091	79.1%	1 091	79.1%		-	(100.0%
Community & Social Services	-	-	-		-	-	-	
Sport And Recreation	1 380	1 091	79.1%	1 091	79.1%	-	-	(100.09)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-		-		-	-
Health	-	-	-		-		-	-
Economic and Environmental Services	25 000	175	.7%	175	.7%		-	(100.0%
Planning and Development	25 000	-	-		-		-	-
Road Transport	-	175	-	175	-		-	(100.0%
Environmental Protection	-	-	-		-		-	-
Trading Services	22 218	1 463	6.6%	1 463	6.6%	5 642	46.2%	(74.1%
Electricity	10 335	274	2.7%	274	2.7%	683	11.0%	(59.9%
Water	-	-		-	-	2 720	45.5%	(100.09)
Waste Water Management	11 883	1 189	10.0%	1 189	10.0%	2 238	-	(46.9%
Waste Management	-	-		-	-	-	-	-
Other	-		-		-			-

· · · · · · · · · · · · · · · · · · ·			2011/12		201	0/11		
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	190 885	57 186	30.0%	57 186	30.0%	59 372	38.7%	(3.7%)
Ratepayers and other	134 401	35 604	26.5%	35 604	26.5%	27 093	27.1%	31.4%
Government - operating	32 358	35 604 14 897	26.5% 46.0%	35 604 14 897	26.5% 46.0%	27 093 17 178	32 1%	(13.3%)
Government - operating Government - capital	32 338 22 698	6 685	46.0% 29.5%	6 685	46.0% 29.5%	15 092	32.176	(55.7%)
Interest	1 428	0 000	27.370	0 003	27.370	9	-	(100.0%)
Dividends	1 420	-	-		-	7	-	(100.076)
Payments	(166 413)	(52 357)	31.5%	(52 357)	31.5%	(55 537)	45.0%	(5.7%)
Suppliers and employees	(160 878)	(52 062)	32.4%	(52 062)	32.4%	(55 226)	44.8%	(5.7%)
Finance charges	(5 535)	(295)	5.3%	(295)		(311)	44.070	(5.4%)
Transfers and grants	(0 000)	(270)	5.570	(270)		(311)	_	(0.170)
Net Cash from/(used) Operating Activities	24 473	4 829	19.7%	4 829	19.7%	3 835	12.8%	25.9%
Cash Flow from Investing Activities								
Receipts	190							
Proceeds on disposal of PPE		_	_	-	_	-	_	_
Decrease in non-current debtors	190	_	_	-	_	-	_	_
Decrease in other non-current receivables	-							
Decrease (increase) in non-current investments		-	-		-			-
Payments	(50 598)	(1 972)	3.9%	(1 972)	3.9%	(4 633)		(57.4%)
Capital assets	(50 598)	(1 972)	3.9%	(1 972)	3.9%	(4 633)	-	(57.4%)
Net Cash from/(used) Investing Activities	(50 408)	(1 972)	3.9%	(1 972)	3.9%	(4 633)		(57.4%)
Cash Flow from Financing Activities								
Receipts	27 950	-	-		-		-	-
Short term loans	-	-	-		-	-	-	-
Borrowing long term/refinancing	27 900	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	50	-	-		-		-	-
Payments	(3 500)	(1 380)	39.4%	(1 380)		(676)	-	104.2%
Repayment of borrowing	(3 500)	(1 380)	39.4%	(1 380)	39.4%	(676)	-	104.2%
Net Cash from/(used) Financing Activities	24 450	(1 380)	(5.6%)	(1 380)	(5.6%)	(676)		104.2%
Net Increase/(Decrease) in cash held	(1 485)	1 477	(99.5%)	1 477	(99.5%)	(1 473)	(4.9%)	(200.3%)
Cash/cash equivalents at the year begin:	8 745	2 209	25.3%	2 209	25.3%	5 360	-	(58.8%)
Cash/cash equivalents at the year end:	7 260	3 686	50.8%	3 686	50.8%	3 886	13.0%	(5.1%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	855	10.8%	477	6.0%	264	3.3%	6 314	79.8%	7 909	21.8%	-	-
Electricity	2 526	54.8%	464	10.1%	137	3.0%	1 485	32.2%	4 612	12.7%	-	-
Property Rates	2 892	27.2%	764	7.2%	598	5.6%	6 379	60.0%	10 634	29.3%	-	-
Sanitation	381	14.1%	140	5.2%	79	2.9%	2 099	77.8%	2 699	7.4%	-	-
Refuse Removal	564	9.4%	254	4.2%	167	2.8%	5 005	83.6%	5 990	16.5%	-	-
Other	252	5.7%	149	3.4%	170	3.8%	3 858	87.1%	4 430	12.2%	-	-
Total By Income Source	7 470	20.6%	2 248	6.2%	1 414	3.9%	25 141	69.3%	36 274	100.0%		-
Debtor Age Analysis By Customer Group												
Government	423	23.7%	297	16.7%	149	8.4%	913	51.3%	1 782	4.9%	-	-
Business	958	13.5%	417	5.9%	257	3.6%	5 481	77.1%	7 113	19.6%	-	-
Households	6 089	22.2%	1 535	5.6%	1 009	3.7%	18 746	68.5%	27 379	75.5%	-	
Other	-	-		-	-	-	-	-	-	-	-	
Total By Customer Group	7 470	20.6%	2 248	6.2%	1 414	3.9%	25 141	69.3%	36 274	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-	-	-	-	-
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	576	49.7%	16	1.4%	5	.4%	562	48.5%	1 159	100.09
Auditor-General		-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-
Total	576	49.7%	16	1.4%	5	.4%	562	48.5%	1 159	100.0%

Contact Details

Municipal Manager	Mr. Aubrey Nevie Baartman	02 / /18 8101
Financial Manager	William Bowers (acting)	027 718 8103

Source Local Government Database

Northern Cape: Kamiesberg(NC064) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2011/12 2010/11								
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12	
					-ppp		appropriation.		
Operating Revenue and Expenditure									
Operating Revenue	34 983	11 626	33.2%	11 626	33.2%	11 616	39.3%	.1%	
Property rates	2 679	2 679	100.0%	2 679	100.0%	-	-	(100.0%	
Property rates - penalties and collection charges	-	-	-		-	-	-	-	
Service charges - electricity revenue	5 629	944	16.8%	944	16.8%	1 061	21.7%	(11.1%	
Service charges - water revenue	3 943	516	13.1%	516	13.1%	626	17.3%	(17.6%	
Service charges - sanitation revenue	-	143	-	143	-	210	5.5%	(31.9%	
Service charges - refuse revenue	3 900	425	10.9%	425	10.9%	552	-	(22.9%	
Service charges - other	-	425	-	425	-	2 865	2 290.0%	(85.2%	
Rental of facilities and equipment	368	10	2.8%	10	2.8%	30	8.1%	(65.6%	
Interest earned - external investments	7	2	28.0%	2	28.0%	20	281.7%	(90.2%	
Interest earned - outstanding debtors	2 118	432	20.4%	432	20.4%	351	96.2%	22.99	
Dividends received	-	-	-		-		-	-	
Fines	1				-		-		
Licences and permits	15	0	.8%	0	.8%	0	2.1%	(59.7%)	
Agency services	40.500			-	-		-	-	
Transfers recognised - operational	13 592	5 995	44.1%	5 995	44.1%	5 877	43.2%	2.09	
Other own revenue	2 718	47	1.7%	47	1.7%	24	49.0%	99.2%	
Gains on disposal of PPE	14	9	63.3%	9	63.3%	-	-	(100.0%)	
Operating Expenditure	34 550	12 450	36.0%	12 450	36.0%	5 746	19.5%	116.7%	
Employee related costs	12 952	2 723	21.0%	2 723	21.0%	3 246	33.1%	(16.1%)	
Remuneration of councillors	1 694	403	23.8%	403	23.8%	361	19.7%	11.69	
Debt impairment	-	-	-		-		-	-	
Depreciation and asset impairment	2 729	-	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	-	
Bulk purchases	8 298	1 625	19.6%	1 625	19.6%	1 168	31.6%	39.19	
Other Materials	-	-	-	-	-	-	-	-	
Contractes services	-	-	-	-	-	-	-	-	
Transfers and grants	4 023	1 474	36.6%	1 474	36.6%	(55)	(1.4%)	(2 760.7%	
Other expenditure	4 854	6 226	128.3%	6 226	128.3%	1 027	19.1%	506.39	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	433	(824)		(824)		5 870			
Transfers recognised - capital	-	2 763		2 763	-	5 066	-	(45.5%	
Contributions recognised - capital	_	_	_	-	_	-	-		
Contributed assets			-						
Surplus/(Deficit) after capital transfers and									
contributions	433	1 939		1 939		10 935			
Taxation							-		
	433	1 939		1 939	-	10 935	-	-	
Surplus/(Deficit) after taxation		1 939		1 939		10 935			
Attributable to minorities					-		-	-	
Surplus/(Deficit) attributable to municipality	433	1 939		1 939		10 935			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	433	1 939		1 939		10 935			

			2011/12		20			
	Budget	First C	Quarter	Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	14 108	3 812	27.0%	3 812	27.0%	-	-	(100.0%)
National Government	6 962	3 812	54.7%	3 812	54.7%	-	-	(100.0%)
Provincial Government							-	-
District Municipality	-		-					-
Other transfers and grants	-	-	-		-		-	-
Transfers recognised - capital	6 962	3 812	54.7%	3 812	54.7%			(100.0%)
Borrowing	-		-		-		-	-
Internally generated funds	-		-		-			-
Public contributions and donations	7 146	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	14 108	3 812	27.0%	3 812	27.0%	760	-	401.7%
Governance and Administration	-		-		-			-
Executive & Council	-	-	-		-	-	-	-
Budget & Treasury Office	-		-	-	-		-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	1 174	-	1 174	-	844	-	39.1%
Community & Social Services	-	78	-	78		731	-	(89.3%)
Sport And Recreation	-	158	-	158		-	-	(100.0%)
Public Safety	-	-	-	-	-		-	-
Housing	-	938	-	938	-	113	-	727.9%
Health	-		-		-		-	
Economic and Environmental Services	-	615	-	615	-	16	-	3 859.3%
Planning and Development	-	- 11	-	. 11	-	· .	-	(100.0%)
Road Transport	-	604	-	604		16	-	3 789.9%
Environmental Protection		-	-	-	-	-	-	
Trading Services	14 108	2 022 1 194	14.3%	2 022	14.3%	(100)		(2 122.2%) (100.0%)
Electricity Water	14 108	828	5.9%	828	5.9%	(100)	-	(928.0%)
Waste Water Management	14 108	828	3.976	828	3.976	(100)		(928.0%)
Waste Management	-	-	-	-	-	-		
Other								
Outci	-							

			2011/12			201		
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
D., .	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
R thousands					арргорпалоп		арргорпалоп	
Cash Flow from Operating Activities								
Receipts	25 628	15 235	59.4%	15 235	59.4%	-	-	(100.0%
Ratepayers and other	7 291	4 841	66.4%	4 841	66.4%	-	-	(100.0%
Government - operating	11 375	7 909	69.5%	7 909	69.5%		-	(100.0%
Government - capital	6 962	2 484	35.7%	2 484	35.7%	-	-	(100.0%
Interest	-	0	-	0	-		-	(100.0%
Dividends	-		-		-		-	-
Payments	(10 210)	(9 452)	92.6%	(9 452)	92.6%		-	(100.0%
Suppliers and employees	(6 110)	(7 340)	120.1%	(7 340)	120.1%		-	(100.0%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(4 100)	(2 112)	51.5%	(2 112)	51.5%	-	-	(100.0%
Net Cash from/(used) Operating Activities	15 418	5 783	37.5%	5 783	37.5%	-	-	(100.0%
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	(6 962)							
Capital assets	(6 962)		-				-	
Net Cash from/(used) Investing Activities	(6 962)		-	-	-	-		-
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	8 456	5 783	68.4%	5 783	68.4%		_	(100.0%
Cash/cash equivalents at the year begin:	0 430	1 215	00.470	1 215	00.476		_	(100.0%
, , ,			l			-	1	
Cash/cash equivalents at the year end:	8 456	6 998	82.8%	6 998	82.8%	-	-	(100.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	252	5.8%	242	5.6%	214	4.9%	3 656	83.8%	4 364	19.8%	-	-
Electricity	281	8.5%	253	7.6%	144	4.3%	2 643	79.6%	3 320	15.1%	-	-
Property Rates	127	2.4%	1 552	29.1%	29	.6%	3 626	68.0%	5 334	24.3%	-	-
Sanitation	87	9.8%	75	8.5%	67	7.5%	654	74.1%	882	4.0%	-	-
Refuse Removal	133	5.8%	121	5.3%	114	5.0%	1 924	84.0%	2 292	10.4%	-	-
Other	81	1.4%	68	1.2%	150	2.6%	5 504	94.8%	5 803	26.4%	-	
Total By Income Source	960	4.4%	2 312	10.5%	717	3.3%	18 006	81.9%	21 995	100.0%		-
Debtor Age Analysis By Customer Group												
Government	90	4.2%	413	19.1%	66	3.1%	1 588	73.6%	2 157	9.8%	-	-
Business	146	8.6%	232	13.8%	71	4.2%	1 239	73.4%	1 687	7.7%	-	-
Households	614	4.5%	1 170	8.6%	432	3.2%	11 376	83.7%	13 592	61.8%	-	-
Other	111	2.4%	497	10.9%	148	3.2%	3 804	83.4%	4 559	20.7%	-	-
Total By Customer Group	960	4.4%	2 312	10.5%	717	3.3%	18 006	81.9%	21 995	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	34	2.6%	124	9.5%	104	8.0%	1 043	79.9%	1 305	18.8%
PAYE deductions	-	-	-	-			-	-		-
VAT (output less input)	-	-	-	-			-	-		-
Pensions / Retirement	-	-	-	-			-	-		-
Loan repayments	-	-	-	-			2 256	100.0%	2 256	32.5%
Trade Creditors	-	-	-	-			100	100.0%	100	1.4%
Auditor-General	-	-	7	.2%	1		2 983	99.7%	2 991	43.2%
Other	-	-	-	-	-	-	279	100.0%	279	4.0%
Total	34	.5%	131	1.9%	105	1.5%	6 660	96.1%	6 931	100.0%

Contact Details

Municipal Manager

Municipal Manager	Ms Daphne Beukes (Acting)	02 / 652 8013
Financial Manager	Ms Daphne Beukes (Acting)	027 652 8013

Source Local Government Database

Northern Cape: Hantam(NC065) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2011/12 2010/11								
	Budget	First C	Quarter	Year 1	to Date	First (Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2010/11 to Q1 of 2011/12	
R thousands			appropriation		% of main appropriation		% of main appropriation		
Operating Revenue and Expenditure									
Operating Revenue	53 993	19 512	36.1%	19 512	36.1%	17 122	35.3%	14.0%	
Property rates	4 507	4 764	105.7%	4 764	105.7%	4 519	91.3%	5.4%	
Property rates - penalties and collection charges	4 307	4 704	103.776	4 704	103.776	4317	71.370	3.47	
Service charges - electricity revenue	15 519	4 328	27 9%	4 328	27.9%	3 260	24.8%	32.79	
Service charges - electricity revenue Service charges - water revenue	5 167	1 152	22.3%	1 152	22.3%	1 105	25.4%	4.2%	
Service charges - water revenue Service charges - sanitation revenue	5 654	1 453	25.7%	1 453	25.7%	1 323	26.9%	9.9%	
Service charges - refuse revenue	3 034	1 400	23.770	1 433	23.770	1 323	20.770	7.77	
Service charges - release revenue Service charges - other	-	(213)	-	(213)	-	(231)	34.3%	(8.1%)	
Rental of facilities and equipment	145	37	25.4%	37	25.4%	32	13.8%	16.2%	
Interest earned - external investments	200	12	5.9%	12	5.9%	23	11.4%	(48.3%)	
Interest earned - outstanding debtors	863	238	27.6%	238	27.6%	221	26.4%	8.0%	
Dividends received	-	250	27.070	250	27.070	22.	20.170	0.07	
Fines	101	20	19.6%	20	19.6%	14	8.9%	42.0%	
Licences and permits	1 171	310	26.4%	310	26.4%	288	27.2%	7.5%	
Agency services		-	20.170	-	20.170	-	-		
Transfers recognised - operational	20 322	7 368	36.3%	7 368	36.3%	6 533	35.5%	12.8%	
Other own revenue	344	43	12.6%	43	12.6%	36	3.6%	19.4%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	
Operating Expenditure	58 620	11 803	20.1%	11 803	20.1%	10 719	20.0%	10.1%	
Employee related costs	21 561	5 086	23.6%	5.086	23.6%	4 644	24.5%	9.5%	
Remuneration of councillors	2 081	492	23.6%	492	23.6%	466	22.7%	5.6%	
Debt impairment	4 965		25.576		-	-	-	- 0.07	
Depreciation and asset impairment	3 685				_	0	_	(100.0%)	
Finance charges		_	_	-	_		-		
Bulk purchases	10 421	3 067	29.4%	3 067	29.4%	2 205	26.8%	39.1%	
Other Materials					-	-	-		
Contractes services	683	218	31.9%	218	31.9%	136	23.6%	60.0%	
Transfers and grants	369	155	42.0%	155	42.0%	142	35.8%	8.7%	
Other expenditure	14 856	2 785	18.7%	2 785	18.7%	3 125	22.5%	(10.9%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(4 627)	7 709		7 709		6 404			
Transfers recognised - capital	1 .	-	-	-	-	-	-	-	
Contributions recognised - capital	-		-						
Contributed assets	-		-					-	
Surplus/(Deficit) after capital transfers and									
contributions	(4 627)	7 709		7 709		6 404			
Taxation							-		
	(4 / 27)			7 700	-	4 404	-	-	
Surplus/(Deficit) after taxation Attributable to minorities	(4 627)	7 709		7 709		6 404			
	(4.107)	7 700	_	7 700	-		-	-	
Surplus/(Deficit) attributable to municipality	(4 627)	7 709		7 709		6 404			
Share of surplus/ (deficit) of associate	(4 (07)	7 700		- 7700			-	-	
Surplus/(Deficit) for the year	(4 627)	7 709		7 709		6 404			

			2011/12			201		
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	12 018	1 089	9.1%	1 089	9.1%			(100.0%
	12 018	1 089	9.1%	1 089	9.1%	-	-	
National Government Provincial Government	12 0 18	1 089	9.1%	1 089	9.1%		-	(100.0%
			-		-		-	-
District Municipality			-		-		-	-
Other transfers and grants					-		-	
Transfers recognised - capital	12 018	1 089	9.1%	1 089	9.1%			(100.0%
Borrowing Internally generated funds			-				-	
Public contributions and donations			-				-	
Public contributions and donations			-				-	
Capital Expenditure Standard Classification	12 018	1 089	9.1%	1 089	9.1%	934	4.9%	16.69
Governance and Administration							-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-		-		-	-
Corporate Services	-	-	-		-		-	-
Community and Public Safety						84	-	(100.0%
Community & Social Services	-		-		-		-	-
Sport And Recreation	-	-	-	-	-	84	-	(100.09
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-		-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	12 018	1 089	9.1%	1 089	9.1%	850	4.5%	28.19
Electricity	1 513	-	-	-	-	(37)	-	(100.0%
Water	-	970	-	970	-	153	-	534.99
Waste Water Management	10 505	119	1.1%	119	1.1%	734	3.9%	(83.89
Waste Management	-	-	-	-			-	-
Other	-	-	-	-	-	-	-	-

			2011/12			201		
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	
Differentia	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
R thousands					-pp -p			
Cash Flow from Operating Activities								
Receipts	59 152	22 468	38.0%	22 468	38.0%	18 870	-	19.19
Ratepayers and other	26 662	6 724	25.2%	6 724	25.2%	10 143		(33.7%
Government - operating	20 322	10 007	49.2%	10 007	49.2%	8 483	-	18.09
Government - capital	12 018	5 513	45.9%	5 513	45.9%		-	(100.0%
Interest	150	224	149.3%	224	149.3%	244	-	(8.1%
Dividends	-	-	-		-		-	-
Payments	(47 866)	(23 963)	50.1%	(23 963)	50.1%	(11 706)	-	104.79
Suppliers and employees	(47 388)	(23 779)	50.2%	(23 779)	50.2%	(11 528)	-	106.39
Finance charges	(109)	(30)	27.2%	(30)	27.2%	(36)	-	(16.2%
Transfers and grants	(368)	(155)	42.0%	(155)	42.0%	(142)	-	8.79
Net Cash from/(used) Operating Activities	11 286	(1 496)	(13.3%)	(1 496)	(13.3%)	7 164	-	(120.9%
Cash Flow from Investing Activities								
Receipts		961	-	961	-	(6 476)	-	(114.8%
Proceeds on disposal of PPE	-	-	-		-		-	
Decrease in non-current debtors	-	-	-		-	-	-	-
Decrease in other non-current receivables	-	4 783	-	4 783	-	(4 020)	-	(219.0%
Decrease (increase) in non-current investments		(3 822)	-	(3 822)	-	(2 456)	-	55.69
Payments	(12 018)	(1 089)	9.1%	(1 089)	9.1%	(1 175)		(7.3%
Capital assets	(12 018)	(1 089)	9.1%	(1 089)	9.1%	(1 175)	-	(7.39
Net Cash from/(used) Investing Activities	(12 018)	(128)	1.1%	(128)	1.1%	(7 651)	-	(98.3%
Cash Flow from Financing Activities								
Receipts	6	6	97.9%	6	97.9%	(0)		(4 952.9%
Short term loans	-	-	-		-		-	
Borrowing long term/refinancing	-	-	-		-	-	-	-
Increase (decrease) in consumer deposits	6	6	97.9%	6	97.9%	(0)	-	(4 952.99
Payments	(477)	(117)	24.5%	(117)	24.5%	(111)	-	5.29
Repayment of borrowing	(477)	(117)	24.5%	(117)	24.5%	(111)	-	5.29
Net Cash from/(used) Financing Activities	(471)	(111)	23.6%	(111)	23.6%	(111)		(.2%
Net Increase/(Decrease) in cash held	(1 203)	(1 735)	144.2%	(1 735)	144.2%	(598)		189.99
Cash/cash equivalents at the year begin:	931	2 853	306.5%	2 853	306.5%	1 244	-	129.49
Cash/cash equivalents at the year end:	(272)	1 118	(410.7%)	1 118	(410.7%)	645		73.39
Casincash equivalents at the year end.	(212)	1110	(410.776)	1110	(410.776)	043		,

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	364	6.7%	224	4.1%	211	3.9%	4 673	85.4%	5 472	21.9%	-	-
Electricity	1 210	36.4%	284	8.5%	174	5.2%	1 660	49.9%	3 327	13.3%	-	-
Property Rates	1 221	20.9%	29	.5%	29	.5%	4 572	78.1%	5 851	23.4%	-	-
Sanitation	217	9.1%	134	5.6%	91	3.8%	1 938	81.4%	2 379	9.5%	-	-
Refuse Removal	258	6.1%	185	4.4%	168	4.0%	3 630	85.6%	4 241	16.9%	-	-
Other	75	2.0%	54	1.4%	36	.9%	3 599	95.6%	3 763	15.0%	-	-
Total By Income Source	3 344	13.4%	910	3.6%	708	2.8%	20 072	80.2%	25 034	100.0%		-
Debtor Age Analysis By Customer Group												
Government	563	38.7%	102	7.0%	51	3.5%	739	50.8%	1 454	5.8%	-	-
Business	552	32.6%	99	5.8%	78	4.6%	966	57.0%	1 695	6.8%	-	-
Households	2 130	9.8%	697	3.2%	571	2.6%	18 228	84.3%	21 626	86.4%	-	-
Other	100	38.7%	11	4.4%	8	2.9%	140	54.0%	259	1.0%	-	-
Total By Customer Group	3 344	13.4%	910	3.6%	708	2.8%	20 072	80.2%	25 034	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	106	97.8%	2	2.2%	-	-	-	-	108	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	106	97.8%	2	2.2%	•		-	-	108	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr Charl du Plessis	02/341 8500
Financial Manager	IG Valentein (Acting)	027 341 8500

Source Local Government Database

Northern Cape: Karoo Hoogland(NC066) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

r arti. Operating Neveride and Experie			2011/12		201	10/11		
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	30 888	12 859	41.6%	12 859	41.6%	13 518	41.5%	(4.9%)
Property rates	7 600	3 629	47.8%	3 629	47.8%	3 089	44.3%	17.5%
Property rates - penalties and collection charges	-	33	-	33	-	48	-	(30.6%)
Service charges - electricity revenue	6 687	1 601	23.9%	1 601	23.9%	1 245	21.9%	28.5%
Service charges - water revenue	2 460	1 013	41.2%	1 013	41.2%	328	17.7%	209.2%
Service charges - sanitation revenue	2 655	703	26.5%	703	26.5%	410	14.3%	71.4%
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	(4 282)	-	-		-		-	-
Rental of facilities and equipment	350	118	33.7%	118	33.7%	117	32.2%	.3%
Interest earned - external investments	120	3	2.2%	3	2.2%	31	-	(91.4%)
Interest earned - outstanding debtors	600	48	8.0%	48	8.0%	119	31.0%	(59.8%)
Dividends received	-	-			-		-	
Fines	7	1	8.0%	1	8.0%	1	-	(49.1%)
Licences and permits	375	0		0	-	0	.6%	6.3%
Agency services	556	13	2.3%	13	2.3%	(6)		(320.1%)
Transfers recognised - operational	13 584	4 797	35.3%	4 797	35.3%	7 971	57.4%	(39.8%)
Other own revenue	176	901	512.2%	901	512.2%	164	32.8%	450.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	34 605	11 034	31.9%	11 034	31.9%	8 041	22.2%	37.2%
Employee related costs	14 139	3 722	26.3%	3 722	26.3%	3 572	25.5%	4.2%
Remuneration of councillors	1 789	359	20.1%	359	20.1%	303	-	18.6%
Debt impairment	-	-	-		-	20	-	(100.0%)
Depreciation and asset impairment	-	-	-		-	-	-	-
Finance charges	-	39	-	39	-	39	9.4%	.3%
Bulk purchases	4 280	1 307	30.5%	1 307	30.5%	1 142	29.5%	14.4%
Other Materials	-	-	-		-	-	-	-
Contractes services	-	-	-		-	-	-	-
Transfers and grants	-	331	-	331	-	46	1.2%	621.5%
Other expenditure	14 397	5 275	36.6%	5 275	36.6%	2 919	20.9%	80.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(3 717)	1 826		1 826		5 477		
Transfers recognised - capital	,	6 652		6 652				(100.0%)
Contributions recognised - capital		0 002		0 002			_	(100.070)
Contributed assets					_			
Surplus/(Deficit) after capital transfers and								
	(3 717)	8 477		8 477		5 477		
contributions								
Taxation		-	-	-	-	•	-	-
Surplus/(Deficit) after taxation	(3 717)	8 477		8 477		5 477		
Attributable to minorities		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(3 717)	8 477		8 477		5 477		
Share of surplus/ (deficit) of associate		-		-		-	-	
	(3 717)	8 477		8 477		5 477		
Surplus/(Deficit) for the year	(3 717)	8 477		8 477		5 477		

			2011/12		201	10/11		
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	12 083	2 658	22.0%	2 658	22.0%	1 295	-	105.2%
National Government	11 883	2 658	22.4%	2 658	22.4%	1 295		105.2%
Provincial Government	-		-		-	-	-	- 1
District Municipality	-	-	-		-			-
Other transfers and grants	-	-	-		-			-
Transfers recognised - capital	11 883	2 658	22.4%	2 658	22.4%	1 295	-	105.2%
Borrowing	200		-				-	-
Internally generated funds	-							-
Public contributions and donations	-	-	-	-	-		-	-
Capital Expenditure Standard Classification	12 083	2 658	22.0%	2 658	22.0%	1 295	-	105.2%
Governance and Administration	-		-		-			-
Executive & Council	-	-	-		-		-	-
Budget & Treasury Office	-				-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-		-		-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-		-		-			-
Planning and Development	-	-	-		-	-	-	-
Road Transport	-	-	-		-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	12 083	2 658	22.0%	2 658	22.0%	1 295	-	105.2%
Electricity	2 700	-	-		-	-	-	-
Water	9 383	-	-	-	-		-	
Waste Water Management	-		-		-	1 295	-	(100.0%)
Waste Management	-	2 658	-	2 658	-	-	-	(100.0%)
Other	-	-	-		-	-	-	-

			2011/12		201			
	Budget	First C	Quarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts		14 816		14 816		16 403	75.6%	(9.7%)
Ratepayers and other		3 394	_	3 394		5 928	59.4%	(42.7%)
Government - operating		6 850		6 850		8 475	72.3%	(19.2%)
Government - capital	-	4 572		4 572	-	2 000	12.370	128.6%
Interest		4 372		4 3/2		2 000		120.070
Dividends	-	_	-	_	-	-		-
Payments		(7 981)		(7 981)		(8 168)	38.3%	(2.3%)
Suppliers and employees		(7 652)	-	(7 652)		(8 125)	61.2%	(5.8%)
Finance charges	_		_	,	_	(,		
Transfers and grants		(329)	-	(329)	_	(42)	_	674.7%
Net Cash from/(used) Operating Activities	-	6 835	-	6 835	-	8 235	2 204.5%	(17.0%)
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	-	(2 658)	-	(2 658)	-	(1 309)	338.6%	103.0%
Capital assets	-	(2 658)	-	(2 658)	-	(1 309)	338.6%	103.0%
Net Cash from/(used) Investing Activities		(2 658)		(2 658)		(1 309)	(197.4%)	103.0%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-		-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-		-	-
Increase (decrease) in consumer deposits	-	-		-	-	-	-	-
Payments	-	(39)	-	(39)	-	(39)	-	.3%
Repayment of borrowing	-	(39)	-	(39)	-	(39)	-	.3%
Net Cash from/(used) Financing Activities	-	(39)		(39)		(39)		.3%
Net Increase/(Decrease) in cash held	-	4 137	-	4 137	-	6 886	664.1%	(39.9%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:		4 137		4 137	-	6 886	18 676.7%	(39.9%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	168	5.4%	153	4.9%	457	14.7%	2 336	75.0%	3 114	32.4%	-	-
Electricity	104	12.2%	76	8.9%	103	12.1%	570	66.8%	854	8.9%	-	-
Property Rates	689	27.1%	673	26.5%	108	4.2%	1 070	42.1%	2 540	26.4%	-	-
Sanitation	69	7.3%	65	6.9%	86	9.2%	721	76.6%	941	9.8%	-	-
Refuse Removal	70	5.9%	65	5.5%	80	6.7%	969	81.9%	1 183	12.3%	-	-
Other	54	5.5%	40	4.1%	50	5.0%	845	85.5%	989	10.3%	-	-
Total By Income Source	1 154	12.0%	1 073	11.2%	884	9.2%	6 511	67.7%	9 622	100.0%		-
Debtor Age Analysis By Customer Group												
Government	46	12.6%	48	13.1%	92	25.0%	182	49.3%	368	3.8%	-	-
Business	201	9.3%	154	7.2%	308	14.3%	1 486	69.2%	2 149	22.3%	-	-
Households	884	13.2%	854	12.7%	451	6.7%	4 524	67.4%	6 713	69.8%	-	-
Other	22	5.7%	17	4.3%	33	8.5%	319	81.5%	392	4.1%	-	-
Total By Customer Group	1 154	12.0%	1 073	11.2%	884	9.2%	6 511	67.7%	9 622	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days (31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-		-	-	-	-	-	-	-
PAYE deductions		-		-	-	-	-	-	-	-
VAT (output less input)		-		-	-	-	-	-	-	-
Pensions / Retirement		-		-	-	-	-	-	-	-
Loan repayments		-		-	-	-	-	-	-	-
Trade Creditors		-		-	-	-	-	-	-	-
Auditor-General		-		-	-	-	-	-	-	-
Other	20	100.0%	-	-	-	-	-	-	20	100.0%
Total	20	100.0%		٠	-	-	-	-	20	100.0%

Contact Details

Municipal Manager	Mr. Louis Nothnagel	053 391 3003
E		050 004 0000

Source Local Government Database

Northern Cape: Khai-Ma(NC067) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2011/12 2010/11							
	Budget	First C	Duarter	Year 1	to Date	First (Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	36 030	(1 274)	(3.5%)	(1 274)	(3.5%)	8 512	24.4%	(115.0%)
Property rates	2 010	15 963	794.0%	15 963	794.0%	8 528	422.5%	87.2%
	2010	13 703	794.076	15 703	794.070	0 320	422.370	07.270
Property rates - penalties and collection charges Service charges - electricity revenue	4 013	964	24 0%	964	24.0%	843	22.3%	14.49
Service charges - electricity revenue	3 717	823	22.1%	823	22.1%	653	18.0%	26.09
Service charges - water revenue Service charges - sanitation revenue	606	152	25.2%	152	25.2%	154	25.7%	(1.2%
Service charges - samanon revenue Service charges - refuse revenue	520	118	22.6%	118	22.6%	106	15.3%	11.09
Service charges - refuse revenue Service charges - other	10	(19 912)	(205 273.2%)	(19 912)	(205 273.2%)	(6 791)	(58 045.9%)	193.29
Rental of facilities and equipment	105	13	12.8%	(19 912)	12.8%	(6 / 91)	(30 043.770)	(22.7%
Interest earned - external investments	200	86	43.1%	86	43.1%	123	72.4%	(30.0%
Interest earned - external investments Interest earned - outstanding debtors	532	192	36.1%	192	36.1%	135	25.5%	41.99
Dividends received	332	172	30.176	192	30.170	133	23.370	41.77
Fines	40	4	8.8%	4	8.8%	5	12.3%	(28.1%
Licences and permits	16	6	38.1%	6	38.1%	6	36.9%	3.39
Agency services	100	28	27.9%	28	27.9%	30	30.2%	(7.6%
Transfers recognised - operational	24 149	279	1.2%	279	1.2%	4 692	20.2%	(94.0%
Other own revenue	10	9	82.2%	9	82.2%	10	8.9%	(14.2%
Gains on disposal of PPE	-		-	-	-	-	-	(11.2.0)
Operating Expenditure	36 993	6 197	16.8%	6 197	16.8%	4 432	12.5%	39.8%
Employee related costs	8 523	1 653	19.4%	1 653	19.4%	1 278	15.8%	29.3%
Remuneration of councillors	1 679	363	21.6%	363	21.6%	345	22.4%	5.5%
Debt impairment	1 896	303	21.070	303	21.070	545	22.470	3.57
Depreciation and asset impairment	1 456				_		_	_
Finance charges	191	3	1.6%	3	1.6%	8	1.4%	(62.6%
Bulk purchases	6 329	1 047	16.5%	1 047	16.5%	1 061	24.9%	(1.3%
Other Materials			-		-		-	(
Contractes services	5	47	942.9%	47	942.9%	65	28.7%	(27.1%
Transfers and grants	13 228		_	_	_		-	
Other expenditure	3 686	3 083	83.7%	3 083	83.7%	1 676	9.5%	84.09
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(963)	(7 472)		(7 472)		4 080		
Transfers recognised - capital	9 493			- '	-	-	-	-
Contributions recognised - capital	-			-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and								
contributions	8 530	(7 472)		(7 472)		4 080		
Taxation							_	
Tananan Tanan				(7,473)	-	4 000	-	-
Surplus/(Deficit) after taxation Attributable to minorities	8 530	(7 472)		(7 472)		4 080		
	8 530	(7 473)		(7 472)	-	4 080	-	-
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	8 530	(7 472)		(/ 4/2)		4 080		
Surplus/(Deficit) for the year	8 530	(7 472)		(7 472)	-	4 080	-	
Surprusitivencial for the Aegi	0 330	(1412)		(1412)		4 000		

			2011/12			201	10/11	
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	20 341	1 444	7.1%	1 444	7.10/	700	(20/	01.20
				1 444	7.1%	755	6.2%	91.3%
National Government	19 588	453	2.3%	453	2.3%	753	6.2%	(39.8%)
Provincial Government	300		-		-		-	-
District Municipality	353		-		-		-	-
Other transfers and grants		-						
Transfers recognised - capital	20 241	453	2.2%	453	2.2%	753	6.2%	(39.8%
Borrowing	-	987		987			-	(100.0%
Internally generated funds	100	3	3.2%	3	3.2%	-	-	(100.0%
Public contributions and donations	-		-		-	2	-	(100.0%
Capital Expenditure Standard Classification	20 341	1 434	7.0%	1 434	7.0%	755	6.2%	90.09
Governance and Administration	50	3	6.4%	3	6.4%	2	-	57.99
Executive & Council	50	3	6.4%	3	6.4%	2	-	57.99
Budget & Treasury Office	-	-	-		-		-	-
Corporate Services	-			-	-	-	-	-
Community and Public Safety	3 315	173	5.2%	173	5.2%	12	.5%	1 339.29
Community & Social Services	3 315	173	5.2%	173	5.2%	12	.5%	1 339.29
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services Planning and Development	300	134	44.7%	134	44.7%	521	69.1%	(74.2%
Road Transport	300	134	44.7%	134	44.7%	521	69.1%	(74.2%
Environmental Protection	-				-		-	(
Trading Services	16 676	1 124	6.7%	1 124	6.7%	220	2.4%	411.19
Electricity						40	5.6%	(100.0%
Water	16 676	1 124	6.7%	1 124	6.7%	140	2.0%	704.69
Waste Water Management			-	-	-	40	2.9%	(100.0%
Waste Management							-	
Other	_				-			-
	1		1		1		1	

			2011/12			201	0/11	
	Budget	First (Quarter	Year	to Date	First (Quarter	
Differences	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					-рр-ор-			
Cash Flow from Operating Activities								
Receipts	72 763	-	-	-	-	13 840	31.1%	(100.0%
Ratepayers and other	38 389	-	-	-	-	4 340	47.8%	(100.0%)
Government - operating	24 149	-	-	-	-	9 500	26.9%	(100.0%
Government - capital	9 493	-	-	-	-	-	-	-
Interest	732	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(56 358)		-	-	-	8 266	(25.3%)	(100.0%)
Suppliers and employees	(42 939)	-	-	-	-	1 654	(7.2%)	(100.0%
Finance charges	(191)	-	-	-	-	6 611	(68.3%)	(100.0%
Transfers and grants	(13 228)		-	-	-	2	-	(100.0%
Net Cash from/(used) Operating Activities	16 405		-			22 106	187.8%	(100.0%
Cash Flow from Investing Activities								
Receipts					-	6 499		(100.0%
Proceeds on disposal of PPE	_		_				_	(
Decrease in non-current debtors	_		_				_	_
Decrease in other non-current receivables	-	_	-	_	-	-	_	_
Decrease (increase) in non-current investments	-	_	-	_	-	6 499	_	(100.0%
Payments	(9 593)					100	(.8%)	(100.0%
Capital assets	(9 593)	_	-	_	-	100	(.8%)	(100.0%
Net Cash from/(used) Investing Activities	(9 593)		-		-	6 599	(54.4%)	(100.0%
Cash Flow from Financing Activities								
Receipts	6					0		(100.0%
Short term loans			-			U		(100.0%
Borrowing long term/refinancing		-	-	-				-
Increase (decrease) in consumer deposits	6	-	-	-		0		(100.0%
Payments	(221)	-	-	-		· ·		(100.0%
Repayment of borrowing	(221)							
Net Cash from/(used) Financing Activities	(215)		-			0	(.5%)	(100.0%
Net Increase/(Decrease) in cash held	6 597					28 706	(6 283.4%)	(100.0%
		-	_	-	-			(100.0%)
Cash/cash equivalents at the year begin:	(645)	-	-	-		(730)	565.3%	
Cash/cash equivalents at the year end:	5 952	-	-	-	-	27 977	(4 774.7%)	(100.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	329	4.9%	270	4.0%	182	2.7%	5 879	88.3%	6 660	58.8%	4 434	66.69
Electricity	60	19.7%	40	13.2%	33	11.0%	170	56.1%	303	2.7%	218	71.99
Property Rates	796	40.4%	7	.3%	17	.9%	1 150	58.4%	1 970	17.4%	889	45.19
Sanitation	100	8.6%	45	3.9%	41	3.5%	982	84.1%	1 168	10.3%	800	68.49
Refuse Removal	52	4.9%	40	3.7%	35	3.2%	950	88.2%	1 078	9.5%	94	8.89
Other	2	1.3%	2	1.2%	3	2.0%	147	95.4%	154	1.4%	109	71.09
Total By Income Source	1 340	11.8%	403	3.6%	312	2.8%	9 278	81.9%	11 333	100.0%	6 544	57.7%
Debtor Age Analysis By Customer Group												
Government	187	76.0%	12	5.1%	13	5.1%	34	13.9%	246	2.2%	-	-
Business	86	24.1%	22	6.2%	21	6.0%	227	63.8%	357	3.1%	150	42.19
Households	1 065	10.1%	367	3.5%	275	2.6%	8 870	83.9%	10 577	93.3%	6 344	60.09
Other	2	1.3%	2	1.2%	3	2.0%	147	95.4%	154	1.4%	50	32.59
Total By Customer Group	1 340	11.8%	403	3.6%	312	2.8%	9 278	81.9%	11 333	100.0%	6 544	57.79

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days 61		61 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	316	57.1%	169	30.5%	60	10.8%	9	1.6%	554	20.5
Auditor-General	11	.5%	1	-	12	.5%	2 131	98.9%	2 155	79.59
Other		-	-	-	-	-	-	-	-	
Total	328	12.1%	169	6.3%	72	2.6%	2 140	79.0%	2 709	100.0%

Contact Details

Municipal Manager	Mr. IF Januarie	054 933 1000
Financial Manager	Mr. P J van der Merwe	054 933 1000

Source Local Government Database

Northern Cape: Namakwa(DC6) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2011/12 2010/11								
	Budget	First C	Quarter	Year	to Date	First	Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12	
Operating Revenue and Expenditure									
	71 625	12 285	17.2%	12 285	17.2%	18 956	18.6%	(35.2%)	
Operating Revenue	/1 023	12 285	17.2%	12 285	17.2%	18 936	99.8%		
Property rates	-	-	-	-	-	404	99.8%	(100.0%)	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	
Service charges - water revenue	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-		-	-	
Service charges - refuse revenue	-	-	-	-	-		-	-	
Service charges - other	942	96	10.2%	96	10.2%	166	2.2%	(42.1%)	
Rental of facilities and equipment Interest earned - external investments	2 140	96	10.2%	96	10.2%	100	2.2%	(42.1%)	
	2 140	48	59.5%	48	59.5%	. 3	583.8%	1 529.3%	
Interest earned - outstanding debtors Dividends received	80	46	39.3%	48	39.376	3		1 529.376	
Fines	60		.5%	. 0	.5%	. 0	.3%	200.0%	
Licences and permits	00	U	.576	U	.076	U	.376	200.0%	
Agency services	13 666	-	-	-	-	-	-	-	
Agency services Transfers recognised - operational	52 667	12 123	23.0%	12 123	23.0%	18 302	20.2%	(33.8%)	
Other own revenue	2 070	12 123	23.0%	12 123	23.0%	18 302	71.9%	(33.8%)	
Gains on disposal of PPE	2070	17	.070	17	.070	00	/1.7/0	(79.070)	
Gallis Oil disposal Oi FFE			-	-	-	-		-	
Operating Expenditure	72 087	9 159	12.7%	9 159	12.7%	13 469	12.8%	(32.0%)	
Employee related costs	20 248	4 665	23.0%	4 665	23.0%	5 738	19.8%	(18.7%)	
Remuneration of councillors	3 471	545	15.7%	545	15.7%	550	15.6%	(1.0%)	
Debt impairment	-	-	-		-		-	-	
Depreciation and asset impairment	847	-	-		-		-	-	
Finance charges	120	-	-	-	-	117	15.6%	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	
Other Materials	-	-	-	-	-	-	-	-	
Contractes services	40	742	1 853.8%	742	1 853.8%	1 546	19.6%	(52.0%)	
Transfers and grants	25 557	5	-	5	-	92	.4%	(94.6%)	
Other expenditure	21 804	3 203	14.7%	3 203	14.7%	5 425	14.2%	(41.0%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(462)	3 126		3 126		5 487			
Transfers recognised - capital	359	216	60.1%	216	60.1%	1 282		(83.2%)	
Contributions recognised - capital			-		-			(00.2.0)	
Contributed assets	_				_				
Surplus/(Deficit) after capital transfers and									
	(103)	3 341		3 341		6 768			
contributions									
Taxation					-	-	-	-	
Surplus/(Deficit) after taxation	(103)	3 341		3 341		6 768			
Attributable to minorities	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(103)	3 341		3 341		6 768			
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(103)	3 341		3 341		6 768			

			2011/12			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Capital Revenue and Expenditure								
	0.40	40	0.00/	40	0.00/	25	4 00/	(00.40)
Source of Finance	849	19	2.3%	19	2.3%	25	1.3%	(22.1%
National Government	388		-				-	-
Provincial Government			-		-		-	-
District Municipality			-		-		-	-
Other transfers and grants	i		-		-		-	-
Transfers recognised - capital	388		-		-		-	-
Borrowing		- 10	4.2%	- 10	4.2%	-	1.3%	(22.10)
Internally generated funds Public contributions and donations	461	19	4.2%	19	4.2%	25	1.3%	(22.1%
Public contributions and donations	-	-	-		-		-	-
Capital Expenditure Standard Classification	849	19	2.3%	19	2.3%	30	1.6%	(36.4%
Governance and Administration	707	1	.2%	1	.2%	28	5.7%	(94.6%
Executive & Council	28	1	5.4%	1	5.4%	24	40.5%	(93.89
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	679	-	-	-	-	4	4.8%	(100.09)
Community and Public Safety	48		-	-	-			-
Community & Social Services	39	-	-		-		-	-
Sport And Recreation		-	-		-		-	-
Public Safety	9	-	-		-		-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	84	18	21.1%	18	21.1%	2	.2%	648.19
Planning and Development	84	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	18	-	18	-	2	6.5%	648.19
Trading Services	-	-	-	-	-		-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-		-	-
Waste Management	-	-	-	-	-		-	-
Other	10	-	-	-	-	-	-	-

•			2011/12		201	0/11		
	Budget	First C	Quarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	71 983	15 122	21.0%	15 122	21.0%	18 924	18 440.2%	(20.1%)
•								,
Ratepayers and other	16 737	1 135	6.8%	1 135	6.8%	3 970	38 782.0%	(71.4%)
Government - operating	52 667	13 724	26.1%	13 724	26.1%	14 954	16 508.1%	(8.2%)
Government - capital	359	216	60.1%	216	60.1%	-	-	(100.0%)
Interest	2 220	48	2.1%	48	2.1%	-	-	(100.0%)
Dividends								
Payments	(84 828)	(10 074)	11.9%	(10 074)	11.9%	(21 629)	20 361.7%	(53.4%)
Suppliers and employees	(59 151)	(10 069)	17.0%	(10 069)	17.0%	(7 525)	9 341.0%	33.8%
Finance charges	(120)	- (5)	-	-	-	(14 104)	1 865 648.7%	
Transfers and grants Net Cash from/(used) Operating Activities	(25 557) (12 845)	(5) 5 048	(39.3%)	(5) 5 048	(39.3%)	(2 705)	75 137.4%	(100.0%)
Net Cash from/(used) Operating Activities	(12 845)	5 048	(39.3%)	5 048	(39.3%)	(2 /05)	/5 13/.4%	(286.6%)
Cash Flow from Investing Activities								
Receipts	-	(1 693)	-	(1 693)	-	6 275	-	(127.0%)
Proceeds on disposal of PPE	-	-	-		-	-	-	-
Decrease in non-current debtors	-	-	-		-	-	-	-
Decrease in other non-current receivables	-	(1 693)	-	(1 693)	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-		-	6 275	-	(100.0%)
Payments	(848)	-	-		-		-	-
Capital assets	(848)	-	-		-		-	-
Net Cash from/(used) Investing Activities	(848)	(1 693)	199.6%	(1 693)	199.6%	6 275		(127.0%)
Cash Flow from Financing Activities								
Receipts								
Short term loans	_				_		_	
Borrowing long term/refinancing	-	_	_	-	_	-	_	_
Increase (decrease) in consumer deposits	-	_	_	-	_	-	_	_
Payments						(4 589)	_	(100.0%)
Repayment of borrowing		-	-		-	(4 589)		(100.0%)
Net Cash from/(used) Financing Activities	-	-	-		-	(4 589)		(100.0%)
Net Increase/(Decrease) in cash held	(13 693)	3 355	(24.5%)	3 355	(24.5%)	(1 019)	28 301.7%	(429.3%)
Cash/cash equivalents at the year begin:	65 393	146	.2%	146	.2%	4 799		(97.0%)
Cash/cash equivalents at the year begin. Cash/cash equivalents at the year end:	51 700	3 501	6.8%	3 501	6.8%	3 780	(104 998.3%)	(7.4%)
Casnicasti equivalents at the year end:	51 /00	3 501	6.8%	3 501	6.8%	3 /80	(104 998.3%)	(7.4%)

Part 4: Debtor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity		-		-		-	-	-			-	-
Property Rates		-		-		-	-	-			-	-
Sanitation		-		-		-	-	-			-	-
Refuse Removal		-		-		-	-	-			-	-
Other	91	3.0%	69	2.2%	64	2.1%	2 833	92.7%	3 058	100.0%	-	-
Total By Income Source	91	3.0%	69	2.2%	64	2.1%	2 833	92.7%	3 058	100.0%		-
Debtor Age Analysis By Customer Group												
Government	23	1.0%	23	1.0%	23	1.0%	2 168	97.0%	2 237	73.1%	-	-
Business	45	10.2%	36	8.2%	36	8.1%	326	73.5%	444	14.5%	-	-
Households		-		-		-	-	-			-	-
Other	23	6.1%	10	2.6%	6	1.5%	339	89.8%	378	12.3%	-	-
Total By Customer Group	91	3.0%	69	2.2%	64	2.1%	2 833	92.7%	3 058	100.0%	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total					-	-	-	-	-	

Contact Details

Municipal Manager	Mr J Loubser (Acting)	027 712 8000
F: 1114	FIR I	007 740 0000

Source Local Government Database

Northern Cape: Ubuntu(NC071) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expent	1		2011/12		201			
	Budget	First C	Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	61 814	24 708	40.0%	24 708	40.0%	13 045	30.3%	89.4%
Property rates	3 880	4 524	116.6%	4 524	116.6%	2 808	74.9%	61.1%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	4 399	1 195	27.2%	1 195	27.2%	1 188	20.3%	.6%
Service charges - water revenue	2 117	1 028	48.6%	1 028	48.6%	831	25.7%	23.6%
Service charges - sanitation revenue	1 603	570	35.6%	570	35.6%	410	18.3%	39.1%
Service charges - refuse revenue	2 593	677	26.1%	677	26.1%	389	18.3%	74.2%
Service charges - other	-	2 139	-	2 139	-	-	-	(100.0%)
Rental of facilities and equipment	395	51	12.8%	51	12.8%	52	21.2%	(2.9%)
Interest earned - external investments	250	166	66.3%	166	66.3%	1	.2%	25 337.1%
Interest earned - outstanding debtors	1 800	251	13.9%	251	13.9%	327	21.7%	(23.2%)
Dividends received	-	-	-		-		-	-
Fines	16 000	1 203	7.5%	1 203	7.5%	1 115	10.9%	7.9%
Licences and permits	151	49	32.5%	49	32.5%	51	20.4%	(4.4%)
Agency services								
Transfers recognised - operational	9 500	11 718	123.3%	11 718	123.3%	5 828	46.3%	101.1%
Other own revenue	19 126	1 138	6.0%	1 138	6.0%	46	6.4%	2 366.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	43 364	11 862	27.4%	11 862	27.4%	9 530	22.1%	24.5%
Employee related costs	17 731	4 450	25.1%	4 450	25.1%	2 361	14.0%	88.5%
Remuneration of councillors	1 780	403	22.7%	403	22.7%	254	16.4%	59.1%
Debt impairment	-	-	-				-	-
Depreciation and asset impairment	5 327	-	-				-	-
Finance charges	-		-		-	68	14.3%	(100.0%)
Bulk purchases	-	2 956	-	2 956	-	2 457	39.1%	20.3%
Other Materials	660	-	-	-	-	-	-	-
Contractes services	-	-	-	-	-		-	-
Transfers and grants	2 240	46	2.1%	46	2.1%	-	-	(100.0%)
Other expenditure	15 626	4 006	25.6%	4 006	25.6%	4 391	25.9%	(8.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	18 449	12 846		12 846		3 515		
Transfers recognised - capital	-			-	-	-	-	
Contributions recognised - capital	-	_	_	-	-		_	_
Contributed assets								-
Surplus/(Deficit) after capital transfers and								
contributions	18 449	12 846		12 846		3 515		
Taxation								
	40.440	40.04/		40.04/		0.545		
Surplus/(Deficit) after taxation	18 449	12 846		12 846		3 515		
Attributable to minorities	-	-		-		-	-	-
Surplus/(Deficit) attributable to municipality	18 449	12 846		12 846		3 515		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	18 449	12 846		12 846		3 515		

			2011/12			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	8 995	22	.2%	22	.2%	529	6.7%	(95.8%)
National Government	8 025	22	.3%	22	.3%	394	5.7%	(94.4%
Provincial Government	0 025	- 22	.570		.570	374	5.770	(77.770
District Municipality								
Other transfers and grants								
Transfers recognised - capital	8 025	22	.3%	22	.3%	394	5.7%	(94.4%
Borrowing	- 0.020		.070		.070		0.770	(71.170
Internally generated funds	970					26	2.6%	(100.0%
Public contributions and donations			-		-	110	-	(100.0%
Capital Expenditure Standard Classification	8 995	22	.2%	22	.2%	426	4.7%	(94.8%
Governance and Administration	150	14	9.3%	14	9.3%		-	(100.0%
Executive & Council	-	-	-	-	-	-	-	
Budget & Treasury Office	150	14	9.3%	14	9.3%	-	-	(100.0%
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	2 494	8	.3%	8	.3%	7	.3%	16.69
Community & Social Services	632	8	1.3%	8	1.3%	-	-	(100.0%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	1 862	-	-	-	-	0	-	(100.0%
Health	-	-	-	-	-	6	-	(100.0%
Economic and Environmental Services	1 310	-	-	-	-	3	.2%	(100.0%
Planning and Development	1 310	-	-	-	-	3	.2%	(100.0%
Road Transport	-	-	-		-	-	-	-
Environmental Protection		-	-	-	-		-	
Trading Services	5 041 30	-	-		-	416 241	8.2% 803.9%	(100.0%
Electricity Water	4 211	-	-	-	-	122	803.9%	(100.0%
Waste Water Management	4211	-	-	-	-	52	2.9%	(100.0%
Waste Management	800	-	-	-	-	52	-	(100.0%
Other	800	-	_		-		1	1
Other								

			201	0/11				
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	53 149	10 465	19.7%	10 465	19.7%	14 503	31.2%	(27.8%)
Ratepayers and other	33 038	2 139	6.5%	2 139	6.5%	8 675	32.0%	(75.3%)
Government - operating	18 061	8 327	46.1%	8 327	46.1%	5 828	30.1%	42.9%
Government - operating	10 001	0 321	40.170	0 321	40.170	3 020	30.170	42.770
Interest	2 050		-					
Dividends	2 030		-		-		-	-
Payments	(51 643)	(4 592)	8.9%	(4 592)	8.9%	(8 464)	21.9%	(45.7%)
Suppliers and employees	(51 643)	(1 815)	3.5%	(1 815)		(5 018)	16.3%	(63.8%)
Finance charges	(31 043)	(2 777)	3.370	(2 777)		(3 446)	44.2%	(19.4%)
Transfers and grants		(2 ////		(2 / / / /	_	(5 110)	11.270	(17.170)
Net Cash from/(used) Operating Activities	1 506	5 873	390.0%	5 873	390.0%	6 039	76.6%	(2.7%)
Cash Flow from Investing Activities								
Receipts		(3 736)		(3 736)		(6 398)	1 279.6%	(41.6%)
Proceeds on disposal of PPE		(3 / 30)	-	(3 /30)		(0 370)	12/7.0/0	(41.070)
Decrease in non-current debtors		_	-	-	-	-	_	-
Decrease in other non-current receivables								
Decrease (increase) in non-current investments		(3 736)		(3 736)		(6 398)	1 279.6%	(41.6%)
Payments		(5750)	_	(0 700)	_	(699)	10.1%	(100.0%)
Capital assets		-	-		-	(699)	10.1%	(100.0%)
Net Cash from/(used) Investing Activities	-	(3 736)	-	(3 736)	-	(7 097)	95.8%	(47.4%)
Cash Flow from Financing Activities								
Receipts						1	40.0%	(100.0%)
Short term loans		-	-		-		40.070	(100.070)
Borrowing long term/refinancing	_	_			_		_	_
Increase (decrease) in consumer deposits	_	-	_	-	-	1	40.0%	(100.0%)
Payments	(6 419)	(23)	.4%	(23)	.4%		_	(100.0%)
Repayment of borrowing	(6 419)	(23)	.4%	(23)	.4%		-	(100.0%)
Net Cash from/(used) Financing Activities	(6 419)	(23)	.4%	(23)	.4%	1	(.1%)	(3 871.7%)
Net Increase/(Decrease) in cash held	(4 913)	2 115	(43.0%)	2 115	(43.0%)	(1 057)	-	(300.0%)
Cash/cash equivalents at the year begin:		(797)		(797)	-	99	-	(907.8%)
Cash/cash equivalents at the year end:	(4 913)	1 318	(26.8%)	1 318	(26.8%)	(959)		(237.5%)
Casticasti equivarents at tile year ette.	(4 713)	1 310	(20.0 %)	1 310	(20.070)	(737)		(237.370)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	332	4.7%	239	3.4%	243	3.4%	6 256	88.5%	7 069	28.4%	-	-
Electricity	93	5.1%	96	5.3%	150	8.3%	1 467	81.2%	1 806	7.3%	-	-
Property Rates	535	8.2%	136	2.1%	449	6.9%	5 432	82.9%	6 552	26.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	392	4.2%	344	3.6%	287	3.0%	8 407	89.2%	9 429	37.9%	-	-
Total By Income Source	1 351	5.4%	814	3.3%	1 129	4.5%	21 561	86.7%	24 856	100.0%		-
Debtor Age Analysis By Customer Group												
Government	282	28.2%	18	1.8%	50	5.0%	651	65.0%	1 001	4.0%	-	-
Business	307	8.3%	170	4.6%	347	9.3%	2 891	77.8%	3 715	14.9%	-	
Households	727	3.9%	586	3.1%	674	3.6%	16 646	89.3%	18 634	75.0%	-	-
Other	34	2.3%	40	2.6%	59	3.9%	1 373	91.2%	1 506	6.1%	-	-
Total By Customer Group	1 351	5.4%	814	3.3%	1 129	4.5%	21 561	86.7%	24 856	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total					-	-	-	-	-	

Contact Details

Municipal Manager	Mr. Martin F Fillis	053 621 0026*223
Financial Manager	Ms. Levona Plaatjies	053 621 0026*201

Source Local Government Database

Northern Cape: Umsobomvu(NC072) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2011/12	201				
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Oti Bd F dit								
Operating Revenue and Expenditure	70.007	04.470	22.00/	04.470	22.00/	00.000	05.70/	F 201
Operating Revenue	72 237	24 470	33.9%	24 470	33.9%	23 238	35.7%	5.3%
Property rates	3 727	1 365	36.6%	1 365	36.6%	2 424	70.6%	(43.7%)
Property rates - penalties and collection charges	20							
Service charges - electricity revenue	18 520	4 770	25.8%	4 770	25.8%	4 005	26.0%	19.1%
Service charges - water revenue	7 717	1 688	21.9%	1 688	21.9%	1 710	22.2%	(1.3%)
Service charges - sanitation revenue	5 077	1 321	26.0%	1 321	26.0%	1 193	24.7%	10.7%
Service charges - refuse revenue	4 137	1 076	26.0%	1 076	26.0%	966	24.7%	11.3%
Service charges - other	151	198	130.9%	198	130.9%	220	416.6%	(10.0%)
Rental of facilities and equipment	43	14	33.9%	14	33.9%	10	22.1%	51.7%
Interest earned - external investments	51	4	7.7%	4	7.7%	23	195.9%	(82.7%)
Interest earned - outstanding debtors	958	514	53.7%	514	53.7%	458	52.5%	12.1%
Dividends received		· .	-	· .	-			-
Fines	2 109	. 1		. 1		150	7.5%	(99.5%)
Licences and permits	282	116	41.0%	116	41.0%	103	35.9%	12.5%
Agency services								
Transfers recognised - operational	29 445	13 135	44.6%	13 135	44.6%	11 799	44.6%	11.3%
Other own revenue	-	268	-	268	-	178	124.7%	51.0%
Gains on disposal of PPE	-	-		-		-	-	-
Operating Expenditure	72 237	16 194	22.4%	16 194	22.4%	14 958	23.0%	8.3%
Employee related costs	26 915	6 441	23.9%	6 441	23.9%	5 703	23.6%	12.9%
Remuneration of councillors	2 846	610	21.4%	610	21.4%	509	21.3%	19.8%
Debt impairment	3 731	-	-	-	-	-	-	-
Depreciation and asset impairment	-	246	-	246	-	244	22.6%	.7%
Finance charges	2 202	41	1.9%	41	1.9%	43	8.8%	(4.5%)
Bulk purchases	13 398	3 827	28.6%	3 827	28.6%	3 036	28.6%	26.1%
Other Materials	-	-	-		-		-	-
Contractes services	602	200	33.2%	200	33.2%	59	11.5%	236.7%
Transfers and grants	-	-	-		-		-	-
Other expenditure	22 543	4 830	21.4%	4 830	21.4%	5 252	26.7%	(8.0%)
Loss on disposal of PPE	-	-	-	-	-	112	-	(100.0%)
Surplus/(Deficit)	(0)	8 275		8 275		8 280		
Transfers recognised - capital	110 090							
Contributions recognised - capital					_		_	
Contributed assets					_			
Surplus/(Deficit) after capital transfers and								
	110 090	8 275		8 275		8 280		
contributions	1							
Taxation	-		-		-		-	-
Surplus/(Deficit) after taxation	110 090	8 275		8 275		8 280		
Attributable to minorities		-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	110 090	8 275		8 275		8 280		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	110 090	8 275		8 275		8 280		

			2011/12			201		
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	47 590	12 996	27.3%	12 996	27.3%	42	.1%	30 799.0%
National Government	47 590	12 996	27.3%	12 996	27.3%	42	.170	(100.0%
Provincial Government	47 390	12 990	21.3%	12 990	21.376			(100.0%
District Municipality			-					
Other transfers and grants			-					
Transfers recognised - capital	47 590	12 996	27.3%	12 996	27.3%			(100.0%
Borrowing	47 370	12 770	21.370	12 770	21.370			(100.076
Internally generated funds						42		(100.0%
Public contributions and donations						72		(100.070
Capital Expenditure Standard Classification	47 590	12 996	27.3%	12 996	27.3%	42	.1%	30 799.09
Governance and Administration	47 390	12 990	21.3%	12 990	21.3%			(100.0%
Executive & Council	-		-		-	42		(100.0%
	-	-	-	-	-	42	-	(100.0%
Budget & Treasury Office Corporate Services	-	-	-	-	-	42		(100.0%
Community and Public Safety	-	-	-				-	-
Community & Social Services			-					-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety								
Housing			_		_		_	
Health	_		_		_		_	
Economic and Environmental Services	_		_					-
Planning and Development			-				-	-
Road Transport		-	-				-	
Environmental Protection	-		-	-	-	-	-	-
Trading Services	47 590	12 996	27.3%	12 996	27.3%		-	(100.0%
Electricity	-	1 591	- 1	1 591	-	-	-	(100.0%
Water	47 590	11 405	24.0%	11 405	24.0%		-	(100.0%
Waste Water Management		-	-	-	-		-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2011/12				0/11	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts						24 517	28.8%	(100.0%
•			-	-	-			
Ratepayers and other	-	-	-	-	-	12 718	33.6%	(100.0%
Government - operating	-	-	-	-	-	11 799	44.6%	(100.09)
Government - capital	-	-	-	-	-		-	-
Interest	-	-	-	-	-		-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(21 123)	33.0%	(100.0%
Suppliers and employees	-	-	-	-	-	(12 621)	19.9%	(100.0%
Finance charges	-	-	-	-	-	(8 502)	1 738.7%	(100.0%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities			-	-		3 394	16.2%	(100.0%
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						(42)	.2%	(100.0%
Capital assets	_				_	(42)	.2%	(100.09
Net Cash from/(used) Investing Activities						(42)	.2%	(100.0%
, , ,	-					(42)	.270	(100.07
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	28	-	(100.0%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	28	-	(100.09
Payments	-	-	-	-	-	(244)	22.6%	(100.0%
Repayment of borrowing	-	-	-	-	-	(244)	22.6%	(100.0%
Net Cash from/(used) Financing Activities	-	-	-	-	-	(216)	20.0%	(100.0%
Net Increase/(Decrease) in cash held	-	-		-	-	3 135	(313 518.8%)	(100.0%
Cash/cash equivalents at the year begin:	-	_	_	_	_	1 302		(100.09
						4 437	(443 681.3%)	(100.0%
Cash/cash equivalents at the year end:			-	-	1	4 437	(443 081.5%)	(100.09

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	259	1.7%	368	2.5%	301	2.0%	14 007	93.8%	14 936	32.4%	-	-
Electricity	1 263	27.8%	489	10.8%	653	14.4%	2 134	47.0%	4 539	9.9%	-	-
Property Rates	1		85	2.2%	565	14.8%	3 177	83.0%	3 828	8.3%	-	-
Sanitation	320	4.4%	213	2.9%	185	2.5%	6 551	90.1%	7 269	15.8%	-	-
Refuse Removal	39	.4%	164	1.5%	152	1.4%	10 863	96.8%	11 219	24.4%	-	-
Other	12	.3%	56	1.3%	53	1.2%	4 146	97.2%	4 267	9.3%	-	-
Total By Income Source	1 894	4.1%	1 376	3.0%	1 909	4.1%	40 879	88.8%	46 058	100.0%		-
Debtor Age Analysis By Customer Group												
Government	130	15.6%	208	25.0%	162	19.4%	334	40.0%	833	1.8%	-	-
Business	800	20.2%	235	5.9%	498	12.6%	2 419	61.2%	3 952	8.6%	-	-
Households	965	2.3%	933	2.3%	1 249	3.0%	38 126	92.4%	41 273	89.6%	-	-
Other	-	-		-	-	-	-	-	-		-	-
Total By Customer Group	1 894	4.1%	1 376	3.0%	1 909	4.1%	40 879	88.8%	46 058	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days (31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-		-	-	-	-	-	-	-
PAYE deductions		-		-	-	-	-	-	-	-
VAT (output less input)		-		-	-	-	-	-	-	-
Pensions / Retirement		-		-	-	-	-	-	-	-
Loan repayments		-		-	-	-	-	-	-	-
Trade Creditors		-		-	-	-	-	-	-	-
Auditor-General		-		-	-	-	-	-	-	-
Other	1 651	100.0%	-	-	-	-	-	-	1 651	100.0%
Total	1 651	100.0%		•	-	-	-	-	1 651	100.0%

Contact Details

Municipal Manager	Amos China Mpela	051 753 0777
E	14 B: T II II I	054 350 03330

Source Local Government Database

Northern Cape: Emthanjeni(NC073) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2011/12 2010/11									
	Budget	First C	Duarter	Year 1	to Date	First (Quarter			
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to		
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2011/12		
Operating Revenue and Expenditure										
	148 817	43 703	29.4%	43 703	29.4%	37 532	28.1%	16.4%		
Operating Revenue	15 321	7 048	46.0%	7 048	46.0%	5 615	34.8%	25.5%		
Property rates	10 321	7 048	40.076	7 048	40.076	3 0 1 3	34.876	20.07		
Property rates - penalties and collection charges	38 622	9 158	23.7%	9 158	23.7%	7 961	25.2%	15.09		
Service charges - electricity revenue Service charges - water revenue	14 791	3 284	22.2%	3 284	23.7%	3 323	25.2%	(1.2%		
Service charges - water revenue Service charges - sanitation revenue	11 183	2 859	25.6%	2 859	25.6%	2 660	25.3%	7.59		
Service charges - samianon revenue Service charges - refuse revenue	6 664	1 687	25.3%	1 687	25.3%	1 562	25.1%	8.09		
Service charges - refuse revenue Service charges - other	129	96	74.0%	96	74.0%	55	44.9%	74.89		
Rental of facilities and equipment	472	144	30.5%	144	30.5%	118	27.3%	21.89		
Interest earned - external investments	678	86	12.6%	86	12.6%	30	4.7%	187.59		
Interest earned - external investments Interest earned - outstanding debtors	801	298	37.2%	298	37.2%	218	4.776	36.79		
Dividends received	801	298	31.276	298	31.276	218	-	30.77		
Fines	9 524	911	9.6%	911	9.6%	144	1.6%	533.99		
Licences and permits	1 095	250	22.8%	250	22.8%	277	26.8%	(9.8%		
Agency services	1 073	230	22.070	230	22.070	211	20.070	(9.070		
Transfers recognised - operational	34 885	14 360	41.2%	14 360	41.2%	12 582	28.6%	14.1%		
Other own revenue	14 646	3 527	24.1%	3 527	24.1%	2 949	58 984.5%	19.6%		
Gains on disposal of PPE	14 040	(4)	(81.9%)	(4)	(81.9%)	38	30 704.370	(111.3%)		
	-									
Operating Expenditure	158 684	34 564	21.8%	34 564	21.8%	30 784	19.4%	12.3%		
Employee related costs	47 528	11 492	24.2%	11 492	24.2%	10 401	23.7%	10.5%		
Remuneration of councillors	3 521	806	22.9%	806	22.9%	745	22.0%	8.19		
Debt impairment	10 900	-	-		-		-	-		
Depreciation and asset impairment	11 516	-	-		-		-	-		
Finance charges	2 162	516	23.9%	516	23.9%	311	15.3%	65.79		
Bulk purchases	34 028	12 654	37.2%	12 654	37.2%	9 283	34.6%	36.39		
Other Materials	14 782					-				
Contractes services	6 272	858	13.7%	858	13.7%	15	2.3%	5 494.2%		
Transfers and grants	12 671	2 581	20.4%	2 581	20.4%	1 806	8.0%	42.99		
Other expenditure	15 304	5 658	37.0%	5 658	37.0%	8 222	21.8%	(31.2%		
Loss on disposal of PPE	-	-		-	-	-	-	-		
Surplus/(Deficit)	(9 867)	9 139		9 139		6 748				
Transfers recognised - capital	13 566	-	-	-	-	-	-	-		
Contributions recognised - capital	-	-	-		-	-	-	-		
Contributed assets	-	-	-		-		-			
Surplus/(Deficit) after capital transfers and										
contributions	3 699	9 139		9 139		6 748				
Taxation					-	-	-	-		
Surplus/(Deficit) after taxation	3 699	9 139	-	9 139	-	6 748		-		
Attributable to minorities	3 099	7 137		7 137		0 /40	-			
					-	,	-	-		
Surplus/(Deficit) attributable to municipality	3 699	9 139		9 139		6 748				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	3 699	9 139		9 139		6 748				

			2011/12			201		
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	20 657							
National Government	13 566	-	-		-	-	-	_
Provincial Government	13 300		-				-	-
District Municipality			-					
Other transfers and grants								
Transfers recognised - capital	13 566	_	_		-	-	_	_
Borrowing	13 300							
Internally generated funds	7 091							
Public contributions and donations			-		-	-	-	
Capital Expenditure Standard Classification	20 657	645	3.1%	645	3.1%	2 428	9.2%	(73.4%
Governance and Administration	2 597	513	19.7%	513	19.7%	52	3.3%	879.19
Executive & Council	430	1	.2%	1	.2%		-	(100.0%
Budget & Treasury Office	1 467	512	34.9%	512	34.9%	52	8.4%	877.19
Corporate Services	700	-	-	-	-	-	-	-
Community and Public Safety	1 150					647	22.5%	(100.0%
Community & Social Services	1 000	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	564	21.7%	(100.09
Public Safety	150	-	-	-	-	83	165.5%	(100.09
Housing	-	-	-		-		-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	3 528	115	3.2%	115	3.2%	1 685	53.7%	(93.2%
Planning and Development	300	59	19.7%	59	19.7%	807	124.3%	(92.79
Road Transport	3 228	55	1.7%	55	1.7%	879	35.3%	(93.79
Environmental Protection	-	-	-		-	-	-	
Trading Services Electricity	13 382 1 051	18 18	.1% 1.7%	18 18	.1% 1.7%	43	.2%	(58.1% 5.2°
Water	6 331	18	1./76	18	1./76	17	.976	5.2
Waste Water Management	6 000	-	-	-	-	-	-	_
Waste Management	0 000	-				26	.8%	(100.09
Other			_			20	.070	(100.07

			2011/12			201		
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	183 171	43 708	23.9%	43 708	23.9%	37 502	26.0%	16.59
Ratepayers and other	133 745	28 964	21.7%	28 964	21.7%	24 921	28.3%	16.29
Government - operating	32 680	14 360	43.9%	14 360	43.9%	12 582	28.6%	14.19
Government - apital	15 266	14 300	43.770	14 300	43.770	12 302	20.070	19.13
Interest	1 480	384	25.9%	384	25.9%		-	(100.0%
Dividends	1 400	304	23.770	304	23.970	-		(100.076
Payments	(163 521)	(47 287)	28.9%	(47 287)	28.9%	(28 707)	19.8%	64.79
Suppliers and employees	(145 391)	(43 654)	30.0%	(43 654)	30.0%	(28 707)	23.9%	52.19
Finance charges	(2 162)	(418)	19.3%	(418)	19.3%	(20 707)	23.770	(100.0%
Transfers and grants	(15 968)	(3 215)	20.1%	(3 215)	20.1%			(100.0%
Net Cash from/(used) Operating Activities	19 651	(3 579)	(18.2%)	(3 579)	(18.2%)	8 795	(2 339.2%)	(140.7%
Cash Flow from Investing Activities								
Receipts	125	5 803	4 631.5%	5 803	4 631.5%	(5 350)		(208.5%
Proceeds on disposal of PPE	105	(4)	(4.1%)	(4)	(4.1%)		_	(100.0%
Decrease in non-current debtors	-					-	_	
Decrease in other non-current receivables	20	_	_	-	_		_	_
Decrease (increase) in non-current investments	_	5 808	_	5 808	_	(5 350)	_	(208.6%
Payments		(645)		(645)		(1 057)	14.2%	(39.0%
Capital assets	-	(645)	-	(645)		(1 057)	14.2%	(39.0%
Net Cash from/(used) Investing Activities	125	5 158	4 116.6%	5 158	4 116.6%	(6 407)	86.0%	(180.5%
Cash Flow from Financing Activities								
Receipts	98		-		-		-	-
Short term loans	-	-	-		-		-	-
Borrowing long term/refinancing	-	-	-		-		-	-
Increase (decrease) in consumer deposits	98		-		-	-		-
Payments	(1 807)	(607)	33.6%	(607)	33.6%	(1 020)	52.2%	(40.5%
Repayment of borrowing	(1 807)	(607)	33.6%	(607)	33.6%	(1 020)	52.2%	(40.5%
Net Cash from/(used) Financing Activities	(1 709)	(607)	35.5%	(607)	35.5%	(1 020)	(13.5%)	(40.5%
Net Increase/(Decrease) in cash held	18 067	972	5.4%	972	5.4%	1 368	(486.9%)	(29.0%
Cash/cash equivalents at the year begin:	63 512	6 167	9.7%	6 167	9.7%	1 792	109.1%	244.29

Part 4: Debtor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	1 243	6.3%	797	4.0%	17 802	89.7%	19 842	32.1%	1 358	6.8
Electricity	-	-	3 264	24.7%	1 424	10.8%	8 551	64.6%	13 239	21.4%	740	5.6
Property Rates	-	-	735	7.8%	248	2.6%	8 426	89.6%	9 409	15.2%	532	5.7
Sanitation	-	-	771	6.4%	657	5.4%	10 702	88.2%	12 130	19.6%	423	3.59
Refuse Removal	-	-	426	7.4%	375	6.5%	4 939	86.0%	5 740	9.3%	202	3.5
Other		-	96	6.9%	65	4.7%	1 234	88.4%	1 396	2.3%	7	.59
Total By Income Source	-	-	6 534	10.6%	3 567	5.8%	51 654	83.6%	61 756	100.0%	3 262	5.39
Debtor Age Analysis By Customer Group												
Government	-	-	358	13.0%	137	5.0%	2 267	82.1%	2 762	4.5%	79	2.9
Business	-	-	1 954	31.1%	768	12.2%	3 571	56.7%	6 293	10.2%	355	5.6
Households	-	-	4 216	8.4%	2 640	5.3%	43 121	86.3%	49 977	80.9%	2 788	5.6
Other		-	6	.2%	22	.8%	2 696	99.0%	2 724	4.4%	39	1.4
Total By Customer Group			6 534	10.6%	3 567	5.8%	51 654	83.6%	61 756	100.0%	3 262	5.39

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-		-	-	-	-	-	-	-
PAYE deductions	-	-		-	-	-	-	-	-	-
VAT (output less input)	-	-		-	-	-	-	-	-	-
Pensions / Retirement	-	-		-	-	-	-	-	-	-
Loan repayments	-	-		-	-	-	-	-	-	-
Trade Creditors	436	100.0%		-	-	-	-	-	436	24.7%
Auditor-General		-	-	-	-	-	-	-	-	-
Other	1 328	100.0%	-	-	-	-	-	-	1 328	75.3%
Total	1 764	100.0%	•	•	-	-	-	-	1 764	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr. Isak Visser	053 632 9200
Financial Manager	Moggamat Faried Manuel	053 632 9100

Source Local Government Database

Northern Cape: Kareeberg(NC074) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend	2011/12 2010/11							
	Donatoral	First C	Ouarter	Voor	to Date		Quarter	
	Budget							O1 of 2010/11 to
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	35 077	12 493	35.6%	12 493	35.6%	11 668	29.3%	7.1%
Property rates	3 993	3 880	97.2%	3 880	97.2%	3.894	40.9%	(.4%
Property rates - penalties and collection charges	190	51	27.0%	51	27.0%	40	37.7%	28.69
Service charges - electricity revenue	6 412	1 819	28.4%	1 819	28.4%	1 410	30.1%	29.09
Service charges - water revenue	3 307	802	24.3%	802	24.3%	736	25.6%	9.09
Service charges - sanitation revenue	2 065 2 740	517 690	25.1%	517 690	25.1%	471	25.3%	10.09
Service charges - refuse revenue	2 /40	690	25.2%	690	25.2%	648	26.2%	6.57
Service charges - other	410	78	19.0%	78	19.0%	185	45.8%	(57.9%
Rental of facilities and equipment	1 297	168	13.0%	168	13.0%	269	20.3%	(37.5%
Interest earned - external investments	3	108	29.4%	108	29.4%	209		
Interest earned - outstanding debtors	3		29.476		29.476		23.0%	(6.2%
Dividends received Fines	12	3	23.6%	3	23.6%	3	77.3%	(11.6%
Licences and permits	14	4	25.7%	3	25.7%	8	20.5%	(53.1%
Agency services	97	26	25.7%	26	25.7%	22	20.5% 45.5%	18.59
Transfers recognised - operational	13 617	4 361	32.0%	4 361	32.0%	3 771	23.0%	15.69
Other own revenue	919	94	10.2%	94	10.2%	211	3.7%	(55.6%
Gains on disposal of PPE	717		10.276		10.270	211	3.770	(33.0%)
Operating Expenditure	38 003	10 375	27.3%	10 375	27.3%	9 004	25.1%	15.2%
Employee related costs	11 606	2 373	20.4%	2 373	20.4%	2 271	24.1%	4.5%
Remuneration of councillors	1 801	400	22.2%	400	22.2%	318	24.8%	25.99
Debt impairment	225	-	-	-	-	-	-	-
Depreciation and asset impairment	3 357	-	-		-		-	-
Finance charges								
Bulk purchases	5 641	1 932	34.2%	1 932	34.2%	1 409	36.9%	37.19
Other Materials	770	308	40.1%	308	40.1%	-	-	(100.0%
Contractes services	7 259	4 197	57.8%	4 197	57.8%	3 619	63.1%	16.09
Transfers and grants Other expenditure	7 342	1 164	15.9%	1 164	15.9%	1 387	10.5%	(16.1%
Loss on disposal of PPE	7 342	1 104	10.9%	1 104	13.9%	1 387	10.5%	(10.176
,								-
Surplus/(Deficit)	(2 926)	2 118		2 118		2 665		
Transfers recognised - capital	7 892	-	-	-	-		-	-
Contributions recognised - capital	-	-	-	-	-		-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	4 966	2 118		2 118		2 665		
contributions	4 900	2 118		2 118		2 000		
Taxation		-		-	-	-	-	
Surplus/(Deficit) after taxation	4 966	2 118		2 118		2 665		
Attributable to minorities	. 700				-		-	-
Surplus/(Deficit) attributable to municipality	4 966	2 118		2 118	-	2 665	-	
Share of surplus/ (deficit) of associate	4 900	2118		2 118	_	∠ 000		
	4 966	2440		2440		2/15	-	-
Surplus/(Deficit) for the year	4 966	2 118		2 118		2 665		

		2011/12 2010/11							
	Budget	First 0	Quarter	Year	to Date	First (Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12	
Capital Revenue and Expenditure									
Source of Finance	7 892	9	.1%	9	.1%	46	.7%	(80.2%	
National Government	7 892	7	.1%	7	.1%	39	.6%	(81.4%	
Provincial Government	7 092	,	.176	,	.176	39	.076	(01.470	
District Municipality									
Other transfers and grants									
Transfers recognised - capital	7 892	7	.1%	7	.1%	39	.6%	(81.4%	
Borrowing	7 072		.170		.170	37	.070	(01.470	
Internally generated funds		2		2		7		(74.1%	
Public contributions and donations			-	-	-		-	-	
Capital Expenditure Standard Classification	7 892	9	.1%	9	.1%	46	.7%	(80.2%	
Governance and Administration	2 000	6	.3%	6	.3%	22		(71.7%	
Executive & Council		6		6			_	(100.09	
Budget & Treasury Office	_	_	_		-	22	-	(100.09	
Corporate Services	2 000		-				-	-	
Community and Public Safety		1		1				(100.0%	
Community & Social Services	-	1	-	1	-	-	-	(100.09	
Sport And Recreation	-	-	-	-	-		-	-	
Public Safety	-	-	-	-	-	-	-	-	
Housing		-	-		-		-	-	
Health	-	-	-	-	-		-	-	
Economic and Environmental Services Planning and Development	2 892	2	.1%	2	.1%			(100.0%	
Road Transport	2 892	2	.1%	2	.1%			(100.09	
Environmental Protection	2 072		.170		.170			(100.07	
Trading Services	3 000					24	4.7%	(100.0%	
Electricity	- 000			-			4.770		
Water	-	-	-		-	23	-	(100.09	
Waste Water Management	-	-			-	0	-	(100.09	
Waste Management	3 000	-	- 1	-	-	-	-	-	
Other	-		-		-		-	-	
Ottlet			-					l	

			2011/12		201			
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities					., ,			
' '	41 323	10.001	24.40/	10.001	24.40/	20.402	25 10/	/FO 00/
Receipts		10 091	24.4%	10 091	24.4%	20 493	35.1%	(50.8%
Ratepayers and other	18 514	4 561	24.6%	4 561	24.6%	13 522	31.4%	(66.39
Government - operating	13 617	4 361	32.0%	4 361	32.0%	6 971	45.3%	(37.49
Government - capital	7 892	1 000	12.7%	1 000	12.7%		-	(100.09)
Interest	1 300	169	13.0%	169	13.0%		-	(100.09)
Dividends		-	-		-		-	-
Payments	(34 262)	(20 836)	60.8%	(20 836)	60.8%	(21 318)	40.9%	(2.3%
Suppliers and employees	(27 003)	(16 639)	61.6%	(16 639)	61.6%	(14 692)	61.9%	13.3
Finance charges		-	-		-	(6 626)	23.4%	(100.09)
Transfers and grants	(7 259)	(4 197)	57.8%	(4 197)	57.8%		-	(100.0%
Net Cash from/(used) Operating Activities	7 061	(10 745)	(152.2%)	(10 745)	(152.2%)	(825)	(13.2%)	1 202.79
Cash Flow from Investing Activities								
Receipts	8	11 594	144 347.5%	11 594	144 347.5%	652	(43.3%)	1 678.19
Proceeds on disposal of PPE	-	-	-		-			-
Decrease in non-current debtors	8	2	26.7%	2	26.7%	2	26.6%	4.0
Decrease in other non-current receivables	-	11 592	-	11 592	-		-	(100.09
Decrease (increase) in non-current investments		-	-		-	650	(42.9%)	(100.09)
Payments	(7 892)	(3)		(3)		(40)	.7%	(93.1%
Capital assets	(7 892)	(3)	-	(3)	-	(40)	.7%	(93.19
Net Cash from/(used) Investing Activities	(7 884)	11 591	(147.0%)	11 591	(147.0%)	612	(8.2%)	1 793.29
Cash Flow from Financing Activities								
Receipts	29	3	9.5%	3	9.5%	1	13.4%	138.59
Short term loans			-		-			
Borrowing long term/refinancing			-					-
Increase (decrease) in consumer deposits	29	3	9.5%	3	9.5%	1	13.4%	138.5
Payments								
Repayment of borrowing	-	-	-		-		-	-
Net Cash from/(used) Financing Activities	29	3	9.5%	3	9.5%	1	(1.6%)	138.59
Net Increase/(Decrease) in cash held	(794)	849	(107.0%)	849	(107.0%)	(211)	16.1%	(501.79
Cash/cash equivalents at the year begin:		-		-			-	
Cash/cash equivalents at the year end:	(794)	849	(107.0%)	849	(107.0%)	(211)	16.1%	(501.79
Gasticasii equivaiciiis at inc yeal etiu.	(774)	047	(107.076)	047	(107.076)	(211)	10.170	(301.7

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	231	14.3%	179	11.1%	75	4.7%	1 133	70.0%	1 618	20.8%	-	-
Electricity	418	28.7%	234	16.0%	76	5.2%	730	50.1%	1 458	18.7%	-	-
Property Rates	17	.4%	12	.3%	2 262	51.3%	2 117	48.0%	4 408	56.6%	-	-
Sanitation	153	18.4%	93	11.2%	59	7.1%	525	63.3%	830	10.7%	-	-
Refuse Removal	198	16.4%	126	10.4%	41	3.4%	840	69.7%	1 205	15.5%	-	-
Other	(1 729)	100.0%			-	-	-	-	(1 729)	(22.2%)	-	-
Total By Income Source	(713)	(9.2%)	644	8.3%	2 514	32.3%	5 345	68.6%	7 790	100.0%		-
Debtor Age Analysis By Customer Group												
Government	68	91.1%	6	7.6%	2	2.3%	(1)	(1.1%)	75	1.0%	-	-
Business	154	57.5%	9	3.5%	14	5.2%	91	33.8%	268	3.4%	-	-
Households	(951)	(12.8%)	627	8.4%	2 497	33.6%	5 250	70.7%	7 423	95.3%	-	
Other	15	65.0%	2	7.3%	1	6.0%	5	21.7%	23	.3%	-	
Total By Customer Group	(713)	(9.2%)	644	8.3%	2 514	32.3%	5 345	68.6%	7 790	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	647	100.0%	-	-	-	-	-	-	647	18.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	105	100.0%	-	-	-	-	-	-	105	3.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	139	100.0%	-	-	-	-	-	-	139	4.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	771	100.0%	-	-	-	-	-	-	771	22.2%
Auditor-General	99	100.0%	-	-	-	-	-	-	99	2.8%
Other	1 710	100.0%	-	-	-	-	-	-	1 710	49.3%
Total	3 471	100.0%				-	-	-	3 471	100.0%

Contact Details		
Municipal Manager	Mr. Zolile Elijah Dingile	053 382 3012
Einancial Manager	Mr. Proppen Decouse	052 202 2012

Source Local Government Database

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

Northern Cape: Renosterberg(NC075) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2011/12 2010/11							
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	26 355	6 583	25.0%	6 583	25.0%	953	3.1%	591.1%
Property rates	4 448	168	3.8%	168	3.8%	72	1.7%	134.99
Property rates - penalties and collection charges		-	-	-	-		-	-
Service charges - electricity revenue	3 578	276	7.7%	276	7.7%	589	11.2%	(53.1%
Service charges - water revenue	1 605	115	7.2%	115	7.2%	104	4.6%	10.79
Service charges - sanitation revenue	848	51	6.0%	51	6.0%	58	4.0%	(12.7%
Service charges - refuse revenue	367	30	8.1%	30	8.1%	39	5.4%	(24.3%
Service charges - other	(1 367)	-	-	-	-	-	-	-
Rental of facilities and equipment	1 097	-	-	-	-	3	.2%	(100.0%
Interest earned - external investments	100	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	60	-	-	-	-	2	13.0%	(100.0%
Licences and permits	20	-	-	-	-	12	24.3%	(100.0%
Agency services	-		-		-		-	-
Transfers recognised - operational	15 596	5 200	33.3%	5 200	33.3%		-	(100.0%
Other own revenue	3	743	24 763.4%	743	24 763.4%	74	53.9%	899.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	28 089	5 098	18.1%	5 098	18.1%	6 041	19.9%	(15.6%)
Employee related costs	13 358	3 407	25.5%	3 407	25.5%	3 469	26.5%	(1.8%
Remuneration of councillors	1 491		-		-	167	13.6%	(100.0%
Debt impairment	542	-	_	-	_	25	-	(100.0%
Depreciation and asset impairment	_	-	_	-	_	33	9.0%	(100.0%
Finance charges	_	-	_	-	_		_	
Bulk purchases	4 199	1 262	30.0%	1 262	30.0%	811	20.3%	55.59
Other Materials	-		-					
Contractes services	-	23	-	23	-	-	-	(100.0%
Transfers and grants	2 376	6	.2%	6	.2%	113	11.3%	(95.0%
Other expenditure	6 123	400	6.5%	400	6.5%	1 422	13.4%	(71.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 734)	1 485		1 485		(5 088)		
Transfers recognised - capital	(1701)	3 000		3 000		(0 000)		(100.0%
Contributions recognised - capital		5 000		5 000			_	(100.070
Contributed assets	-	-	-	-		-	-	-
	-		-		-		-	-
Surplus/(Deficit) after capital transfers and	(1 734)	4 485		4 485		(5 088)		
contributions								
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(1 734)	4 485		4 485		(5 088)		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(1 734)	4 485		4 485		(5 088)		
Share of surplus/ (deficit) of associate	(,				-	,,		
Surplus/(Deficit) for the year	(1 734)	4 485		4 485		(5 088)		
Surprusiçuencia for the year	(1734)	4 403		4 403		(3 000)		

			2011/12			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance								
		_	-	-	-		_	-
National Government		-	-		-		-	-
Provincial Government		-	-	-	-		-	-
District Municipality		-	-		-		-	-
Other transfers and grants		-	-		-		-	-
Transfers recognised - capital		-	-		-		-	-
Borrowing		-	-		-		-	-
Internally generated funds		-	-		-		-	-
Public contributions and donations		-	-		-		-	-
Capital Expenditure Standard Classification	-	2 886	-	2 886	-	2 895	31.5%	(.3%)
Governance and Administration		-	-				-	-
Executive & Council	-	-	-	-	-		-	-
Budget & Treasury Office	-	-	-	-	-		-	-
Corporate Services	-	-	-	-	-		-	-
Community and Public Safety		-	-	-	-		-	-
Community & Social Services	-	-	-	-	-		-	-
Sport And Recreation	-	-	-	-	-		-	-
Public Safety	-	-	-	-	-		-	-
Housing	-	-	-	-	-		-	-
Health	-	-	-	-	-		-	-
Economic and Environmental Services		2 886	-	2 886	-	2 895	32.3%	(.3%)
Planning and Development	-	2 886	-	2 886	-	2 895	32.3%	(.3%)
Road Transport	-	-	-	-	-		-	-
Environmental Protection	-	-	-	-	-		-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-		-	-	-			-
	1	ı	ı	1	1		ı	1

•			2011/12	201				
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts		_	_	_		12 642	34.2%	(100.0%)
Ratepayers and other	-	_	_		-	2 251	16.4%	(100.0%)
Government - operating		-				10.391	77.0%	(100.0%)
Government - operating Government - capital		-	-	-		10 391	11.0%	(100.076)
Interest	-	-	-		-		-	_
Dividends	-	-			-		-	_
Payments						(6 391)	24.0%	(100.0%)
Suppliers and employees		-				(3 755)		(100.0%)
Finance charges	_	_	_	_		(2 636)		(100.0%)
Transfers and grants	_	_	-	_	-	-	-	
Net Cash from/(used) Operating Activities	-				-	6 251	60.5%	(100.0%)
Cash Flow from Investing Activities								
Receipts				_		(2 451)	(490.1%)	(100.0%)
Proceeds on disposal of PPE	_	_	-	_	-			
Decrease in non-current debtors	_	-	-	_	_	_	-	_
Decrease in other non-current receivables		-	-			-	-	
Decrease (increase) in non-current investments	-	-	-	-		(2 451)		(100.0%)
Payments		-	-	-		(2 895)	-	(100.0%)
Capital assets	-	-	-	-	-	(2 895)		(100.0%)
Net Cash from/(used) Investing Activities	-	-	-	-		(5 345)	(1 069.1%)	(100.0%)
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	-	-	-	-	-	905	8.4%	(100.0%)
Cash/cash equivalents at the year begin:		-	-	_	-	288	-	(100.0%)
Cash/cash equivalents at the year end:			_			1 194	11.0%	(100.0%)
Castilicasti equivalents at the year end.						1 174	11.0%	(100.076)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 732	55.5%	120	1.2%	156	1.5%	4 323	41.8%	10 331	46.9%	-	-
Electricity	448	8.6%	217	4.1%	214	4.1%	4 350	83.2%	5 229	23.7%	-	-
Property Rates	-		6	.3%	93	4.0%	2 215	95.7%	2 315	10.5%	-	-
Sanitation	102	4.3%	84	3.5%	94	3.9%	2 108	88.3%	2 388	10.8%	-	-
Refuse Removal	57	3.9%	46	3.2%	57	3.9%	1 289	89.0%	1 448	6.6%	-	-
Other	18	5.6%	12	3.7%	19	5.9%	265	84.7%	313	1.4%	-	-
Total By Income Source	6 356	28.9%	484	2.2%	632	2.9%	14 551	66.1%	22 023	100.0%		-
Debtor Age Analysis By Customer Group												
Government	51	4.8%	47	4.4%	36	3.4%	923	87.3%	1 057	4.8%	-	-
Business	122	10.5%	44	3.8%	64	5.5%	934	80.3%	1 164	5.3%	-	-
Households	6 103	34.1%	319	1.8%	458	2.6%	11 025	61.6%	17 905	81.3%	-	-
Other	81	4.3%	74	3.9%	74	3.9%	1 668	87.9%	1 897	8.6%	-	-
Total By Customer Group	6 356	28.9%	484	2.2%	632	2.9%	14 551	66.1%	22 023	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 90	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	707	44.5%	-	-	747	47.1%	133	8.4%	1 588	34.1%
Bulk Water	-	-	-	-	-	-	950	100.0%	950	20.4%
PAYE deductions	-	-		-		-	-	-	-	-
VAT (output less input)	-	-		-		-	-	-	-	-
Pensions / Retirement	-	-		-		-	-	-	-	-
Loan repayments	-	-		-		-	-	-	-	-
Trade Creditors	-	-		-		-	-	-	-	-
Auditor-General	8	.5%	708	40.5%	8	.5%	1 022	58.5%	1 746	37.4%
Other	75	19.8%	59	15.7%	108	28.4%	137	36.1%	379	8.1%
Total	790	16.9%	767	16.5%	863	18.5%	2 242	48.1%	4 662	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr. Mzamo Mtubu	053 663 0041 x 205
Financial Manager	Ms. Berenice Muller	053 663 0041 x 203

Source Local Government Database

Northern Cape: Thembelihle(NC076) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Exper	i i i i i i i i i i i i i i i i i i i		201	2010/11				
	Budget	First C	Quarter	Year 1	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	36 066	15 139	42.0%	15 139	42.0%	11 849	30.5%	27.8%
Property rates	2 356	2 486	105.5%	2 486	105.5%	1 941	66.0%	28.1%
	2 330	2 400	103.376	2 400	103.376	1 741	00.076	20.170
Property rates - penalties and collection charges Service charges - electricity revenue	7 864	1 848	23.5%	1 848	23.5%	1 593	24.0%	16.0%
Service charges - electricity revenue Service charges - water revenue	1 759	470	25.5%	470	23.5%	650	30.7%	(27.7%)
Service charges - water revenue Service charges - sanitation revenue	1 955	466	23.8%	466	23.8%	471	25.2%	(1.0%)
Service charges - sanitation revenue Service charges - refuse revenue	1 955	406 248	23.1%	248	23.8%	252	25.2%	(1.0%)
Service charges - refuse revenue Service charges - other	1075	240	23.170	240	23.170	232	24.770	(1.070)
Rental of facilities and equipment	319	63	19.7%	63	19.7%	62	22.0%	1.3%
Interest earned - external investments	20	0.5	19.770	03	17.770	02	22.070	1.37
Interest earned - outstanding debtors	1 567	270	17.2%	270	17.2%	271	27.4%	(.4%
Dividends received	1 307	210	17.276	270	17.270	2/1	27.470	(.470)
Fines	1 032	(74)	(7.2%)	(74)	(7.2%)	28	2.7%	(366.7%)
Licences and permits	203	(1)	(.5%)	(1)	(.5%)	(16)	(2.9%)	(94.1%)
Agency services	203	(1)	(.370)	(1)	(.370)	(10)	(2.770)	(74.170
Transfers recognised - operational	15 632	8 294	53.1%	8 294	53.1%	6 400	47.0%	29.6%
Other own revenue	2 281	1 070	46.9%	1 070	46.9%	197	4.0%	442.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	38 178	10 629	27.8%	10 629	27.8%	6 196	17.9%	71.5%
Employee related costs	12 649	3 532	27.9%	3 532	27.9%	2 388	18.7%	47.9%
Remuneration of councillors	1 623	381	23.5%	381	23.5%	350	22.6%	8.9%
Debt impairment	4 533	301	23.376	301	23.370	330	22.0%	0.7/
Depreciation and asset impairment	4 333	-	-	-	-	-	-	_
Finance charges	350					67	5.6%	(100.0%)
Bulk purchases	7 923	2 405	30.4%	2 405	30.4%	1 723	26.4%	39.5%
Other Materials	1 409	402	28.5%	402	28.5%	543	15.8%	(26.0%)
Contractes services	147	146	99.5%	146	99.5%	119	52.2%	22.9%
Transfers and grants	1 393			-	-			
Other expenditure	8 151	3 763	46.2%	3 763	46.2%	1 007	12.5%	273.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(2 111)	4 510		4 510		5 653		
Transfers recognised - capital	(2,				-	-	-	-
Contributions recognised - capital					_			
Contributed assets	_				_		_	_
Surplus/(Deficit) after capital transfers and								
	(2 111)	4 510		4 510		5 653		
contributions								
Taxation	(0				-		-	-
Surplus/(Deficit) after taxation	(2 111)	4 510		4 510		5 653		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(2 111)	4 510		4 510		5 653		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(2 111)	4 510		4 510		5 653		

			2011/12	20				
	Budget	First C	Quarter	Year	to Date	First	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	13 852	5 703	41.2%	5 703	41.2%	2 797	23.0%	103.9%
National Government	-	4 631	-	4 631	-	-	-	(100.0%)
Provincial Government	-						-	-
District Municipality	-	-	-		-		-	-
Other transfers and grants	-		-	-	-	-	-	-
Transfers recognised - capital	-	4 631	-	4 631	-	-	-	(100.0%)
Borrowing	-		-		-			-
Internally generated funds	-		-	-			-	
Public contributions and donations	13 852	1 072	7.7%	1 072	7.7%	2 797	64.7%	(61.7%)
Capital Expenditure Standard Classification	13 852	4 484	32.4%	4 484	32.4%	4 244	34.8%	5.7%
Governance and Administration	91		-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	81	-	-	-	-	-	-	-
Corporate Services	10	-	-	-	-	-	-	-
Community and Public Safety	40		-		-	-	-	-
Community & Social Services	40	-	-	-	-		-	-
Sport And Recreation	-	-	-	-	-		-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health								
Economic and Environmental Services	11 186	3 492	31.2%	3 492	31.2%	4 312	38.7%	(19.0%)
Planning and Development	11 186	3 492	31.2%	3 492	31.2%	4 312	39.7%	(19.0%)
Road Transport Environmental Protection	-	-	-	-	-	-	-	-
	2 535	992	39.1%	992	39.1%		(9.1%)	(1 557.3%)
Trading Services Electricity	2 535 2 535	992	39.1%	992	39.1%	(68) (68)		
Water	2 535	992		992	-	(08)	(10.476)	(100.0%)
Waste Water Management		772		772		-		(100.076)
Waste Management		-		-		-		
Other		-						
Outci	-		-					-

•			2011/12		201			
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	49 862	25 692	51.5%	25 692	51.5%	15 509	38.3%	65.7%
Ratepayers and other	18 881	12 526	66.3%	12 526	66.3%	9 002	50.3%	39.1%
Government - operating	15 632	8 594	55.0%	8 594	55.0%	6 506	47.8%	39.1%
Government - operating Government - capital	13 796	4 572	33.1%	4 572	33.1%	0 000	47.876	(100.0%)
Interest	1554	4 572	33.176	4 5 / 2	33.176	-	-	(100.076)
Dividends	1 334	-	-	-	-	-	-	-
Payments	(37 778)	(23 336)	61.8%	(23 336)	61.8%	(10 854)	30.0%	115.0%
Suppliers and employees	(36 385)	(23 336)	64.1%	(23 336)		(10 825)	30.0%	115.6%
Finance charges	(30 303)	(23 330)	04.170	(23 330)	04.170	(10 823)		(100.0%)
Transfers and grants	(1 393)		-	-		(27)		(100.076)
Net Cash from/(used) Operating Activities	12 084	2 356	19.5%	2 356	19.5%	4 654	107.5%	(49.4%)
Cash Flow from Investing Activities								
Receipts		27		27		13		113.2%
Proceeds on disposal of PPE		21	-	21		13		113.270
Decrease in non-current debtors		27	-	27		13	-	113.2%
Decrease in other non-current receivables		21		21		13	-	113.2 A
Decrease (increase) in non-current investments		-	-	-			-	_
Payments	(13 852)	(3 492)	25.2%	(3 492)	25.2%	(4 244)	34.8%	(17.7%)
Capital assets	(13 852)	(3 492)	25.2%	(3 492)		(4 244)	34.8%	(17.7%)
Net Cash from/(used) Investing Activities	(13 852)	(3 465)	25.0%	(3 465)		(4 231)		(18.1%)
Cash Flow from Financing Activities								
Receipts		6		6		8		(28.4%)
Short term loans			_	-	-		-	(20.170
Borrowing long term/refinancing		_	_	_	-	_	-	_
Increase (decrease) in consumer deposits		6	_	6	-	8	-	(28.4%)
Payments	(200)					(38)	-	(100.0%)
Repayment of borrowing	(200)	-	-		-	(38)		(100.0%)
Net Cash from/(used) Financing Activities	(200)	6	(2.8%)	6	(2.8%)	(30)		(118.8%)
Net Increase/(Decrease) in cash held	(1 968)	(1 103)	56.0%	(1 103)	56.0%	393	(5.0%)	(380.5%)
Cash/cash equivalents at the year begin:	302	271	89.8%	271	89.8%	778	(9.1%)	(65.2%)
Cash/cash equivalents at the year end:	(1 666)	(832)	49.9%	(832)	49.9%	1 171	(7.1%)	(171.0%)
	()	()		()			(,	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	240	3.0%	130	1.6%	130	1.6%	7 446	93.7%	7 946	26.5%	-	-
Electricity	365	9.1%	203	5.1%	254	6.3%	3 197	79.5%	4 019	13.4%	-	-
Property Rates	34	.8%	14	.3%	617	14.7%	3 528	84.2%	4 192	14.0%	-	-
Sanitation	137	1.9%	143	2.0%	124	1.7%	6 914	94.5%	7 319	24.4%	-	-
Refuse Removal	78	1.9%	79	1.9%	69	1.7%	3 843	94.5%	4 068	13.6%	-	-
Other	72	3.0%	44	1.8%	45	1.8%	2 287	93.4%	2 448	8.2%	-	-
Total By Income Source	925	3.1%	614	2.0%	1 238	4.1%	27 215	90.7%	29 992	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	6	2.1%	6	2.0%	33	11.1%	250	84.8%	294	1.0%	-	-
Households	919	3.1%	607	2.0%	1 205	4.1%	26 936	90.8%	29 668	98.9%	-	-
Other	0	1.2%	0	1.1%	1	1.9%	29	95.7%	30	.1%	-	-
Total By Customer Group	925	3.1%	614	2.0%	1 238	4.1%	27 215	90.7%	29 992	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	723	100.0%	-	-	-	-	-	-	723	12.9%
Bulk Water	-	-	0	.1%	0	.1%	215	99.8%	215	3.8%
PAYE deductions	-	-	-	-		-	-	-	-	-
VAT (output less input)	-	-	-	-		-	-	-	-	-
Pensions / Retirement	-	-	-	-		-	-	-	-	-
Loan repayments	62	4.5%	62	4.5%	62	4.5%	1 191	86.5%	1 376	24.5%
Trade Creditors	195	13.2%	496	33.5%	139	9.4%	649	43.9%	1 479	26.4%
Auditor-General	-	-	-	-	14	.8%	1 804	99.2%	1 818	32.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	980	17.5%	557	9.9%	216	3.8%	3 859	68.8%	5 612	100.0%

Contact Details

Municipal Manager

Municipal Manager	Gladwin Nieuwenheid(Acting)	053 203 0008 / 5
Financial Manager	Lidia Walters	053 203 0008 / 5

Source Local Government Database

1. All figures in this report are unaudited.

Northern Cape: Siyathemba(NC077) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	2011/12 2010/11							
	Budget	Firet (Quarter	Voor	to Date		Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	O1 of 2010/11 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	62 938	18 948	30.1%	18 948	30.1%	11 538	24.6%	64.2%
Property rates	7 025	5 603	79.8%	5 603	79.8%	11 330	.1%	133 727.7%
	1 613	5 003	19.8%	5 603		0	.6%	751.49
Property rates - penalties and collection charges	13 019	3 306	25.4%	3 306	25.4%	3 470	.6%	(4.7%
Service charges - electricity revenue	7 413	3 306 1 284	25.4% 17.3%	3 306 1 284	25.4% 17.3%	2 005	44.1% 36.4%	
Service charges - water revenue	4 891	1 284	26.7%	1 284	26.7%	2 613	30.476	(36.0%
Service charges - sanitation revenue	2 250	1 305	20.776	1 305	20.176	2013	-	(50.1%
Service charges - refuse revenue Service charges - other	2 250	-	-	-	-		-	-
Rental of facilities and equipment	625	86	13.8%	86	13.8%	171	29.3%	(49.6%
Interest earned - external investments	95	11	12.0%	11	12.0%	24	37.5%	(53.3%
Interest earned - outstanding debtors	650	577	88.8%	577	88.8%	86	13.7%	574.09
Dividends received	030	311	00.070	3//	00.070	- 00	13.770	374.07
Fines	597	21	3.5%	21	3.5%	. 8	4.0%	169.39
Licences and permits	48	0	.2%	0	.2%	37	247.9%	(99.7%
Agency services	1 730	182	10.5%	182	10.5%	858	56.4%	(78.8%
Transfers recognised - operational	22 524	6 517	28.9%	6 5 1 7	28.9%	2 186	11.7%	198.29
Other own revenue	459	54	11.8%	54	11.8%	76	9.3%	(28.3%
Gains on disposal of PPE	-	-	- 11.070	-	- 11.070	-	7.570	(20.570
Operating Expenditure	72 608	11 998	16.5%	11 998	16.5%	12 463	26.5%	(3.7%)
Employee related costs	20 243	4 855	24.0%	4 855	24.0%	4 764	23.5%	1.99
Remuneration of councillors	1 902	321	16.9%	321	16.9%	185	26.5%	73.19
Debt impairment	1 702	321	10.770	321	10.770	103	20.5%	73.17
Depreciation and asset impairment	1 390							
Finance charges	1 299				_	2	.4%	(100.0%
Bulk purchases	10 773	1 167	10.8%	1 167	10.8%	2 908	58.4%	(59.9%
Other Materials	10770		10.010		10.070	2,00	55.175	(07.77
Contractes services	_		_		_		_	_
Transfers and grants	24 955	3 271	13.1%	3 271	13.1%	1 865	26.8%	75.49
Other expenditure	12 046	2 384	19.8%	2 384	19.8%	2 739	20.5%	(13.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(9 670)	6 950		6 950		(925)		
Transfers recognised - capital	12 800	-		-	-	(3)	(1.4%)	(100.0%
Contributions recognised - capital	-	_	_	-	_			
Contributed assets	-	_	_	-	_		-	_
Surplus/(Deficit) after capital transfers and								
contributions	3 130	6 950		6 950		(928)		
Taxation	-						-	_
Surplus/(Deficit) after taxation	3 130	6 950	-	6 950	-	(928)	-	-
Attributable to minorities	3 130	0 930		0 900	-	(928)		
Surplus/(Deficit) attributable to municipality	3 130	6 950		6 950	-	(928)	-	-
Share of surplus/ (deficit) of associate	3 130	0 400		0 450	_	(928)	_	
Surplus/(Deficit) for the year	3 130	6 950		6 950	-	(928)	-	-
ourprosition to the year	3 130	0 950		0 420		(928)		

			201	2010/11				
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	11 751	4 000	24.00/	4 000	24.00/	050	40.00/	200 400
			34.0%		34.0%	952	13.3%	320.1%
National Government	1 863	4 000	214.7%	4 000	214.7%	952	13.3%	320.1%
Provincial Government	-		-		-		-	
District Municipality	-		-		-		-	
Other transfers and grants	-		-		-		-	
Transfers recognised - capital	1 863	4 000	214.7%	4 000	214.7%	952	13.3%	320.1%
Borrowing			-		-		-	-
Internally generated funds			-		-		-	-
Public contributions and donations	9 888		-		-		-	-
Capital Expenditure Standard Classification	11 751	1 179	10.0%	1 179	10.0%	952	13.3%	23.8%
Governance and Administration	-	-	-		-		-	-
Executive & Council	-	-	-		-		-	-
Budget & Treasury Office	-	-	-		-		-	-
Corporate Services	-	-	-		-		-	-
Community and Public Safety	-						-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-		-	-
Economic and Environmental Services	6 948	1 179	17.0%	1 179	17.0%	952	36.7%	23.89
Planning and Development	2 438	585	24.0%	585	24.0%	-	-	(100.0%
Road Transport	4 510	594	13.2%	594	13.2%	952	-	(37.6%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	4 803	-	-		-			-
Electricity	-	-	-	-	-		-	-
Water	-	-	-	-	-		-	-
Waste Water Management	2 940	-	-	-	-	-	-	-
Waste Management	1 863	-	-	-	-		-	-
Other	-	-	-	-	-	-	-	-

			2011/12			201	10/11	
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	75 739	14 127	18.7%	14 127	18.7%	14 565	-	(3.0%)
Ratepayers and other	39 670	2 698	6.8%	2 698	6.8%	5 229		(48.4%)
Government - operating	35 324	11 429	32.4%	11 429	32.4%	9 336	_	22.4%
Government - capital	55 52 1	11.127	52.110		52.170	, 550	_	22.17
Interest	745				_		_	
Dividends	-	_	_				_	_
Payments	(72 610)	(6 216)	8.6%	(6 216)	8.6%	(13 688)		(54.6%)
Suppliers and employees	(34 158)	(1 826)	5.3%	(1 826)		(4 796)	_	(61.9%)
Finance charges	(150)	(4 391)	2 927.1%	(4 391)		(7 940)	_	(44.7%
Transfers and grants	(38 301)	-	_		-	(952)		(100.0%)
Net Cash from/(used) Operating Activities	3 129	7 911	252.8%	7 911	252.8%	876	-	802.8%
Cash Flow from Investing Activities								
Receipts						(750)		(100.0%)
Proceeds on disposal of PPE	_				_		_	(
Decrease in non-current debtors	_				_		_	_
Decrease in other non-current receivables	_	_	_	_	-		_	_
Decrease (increase) in non-current investments	-	_	_		-	(750)	-	(100.0%)
Payments								-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities		٠			-	(750)	-	(100.0%)
Cash Flow from Financing Activities								
Receipts		0		0		103		(99.9%)
Short term loans	-		_		-		-	
Borrowing long term/refinancing							-	
Increase (decrease) in consumer deposits		0	-	0		103	-	(99.9%)
Payments			-		-		-	
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	0		0	-	103	-	(99.9%)
Net Increase/(Decrease) in cash held	3 129	7 911	252.8%	7 911	252.8%	230	-	3 344.1%
Cash/cash equivalents at the year begin:	1	(1 547)		(1 547)		(443)	_	249.3%
Cash/cash equivalents at the year end:	3 129	6 363	203.3%	6 363	203.3%	(213)		(3 083.2%)
Casticasti equivalents at the year end.	3 127	0 303	203.376	0 303	203.370	(213)	1	(3 003.270

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	316	3.4%	192	2.0%	153	1.6%	8 773	93.0%	9 435	32.5%	-	-
Electricity	879	44.2%	207	10.4%	130	6.5%	772	38.8%	1 987	6.8%	-	-
Property Rates	369	4.0%	189	2.1%	170	1.8%	8 463	92.1%	9 191	31.7%	-	-
Sanitation	218	3.6%	115	1.9%	90	1.5%	5 696	93.1%	6 120	21.1%	-	
Refuse Removal	85	5.9%	51	3.5%	37	2.6%	1 269	88.0%	1 442	5.0%	-	-
Other	49	5.7%	33	3.8%	45	5.3%	729	85.2%	856	2.9%	-	-
Total By Income Source	1 917	6.6%	787	2.7%	625	2.2%	25 702	88.5%	29 031	100.0%		-
Debtor Age Analysis By Customer Group												
Government	66	8.6%	61	8.0%	86	11.3%	547	72.0%	760	2.6%	-	-
Business	471	56.6%	95	11.5%	44	5.3%	222	26.6%	832	2.9%	-	-
Households	1 275	4.8%	600	2.2%	488	1.8%	24 352	91.2%	26 715	92.0%	-	-
Other	105	14.5%	30	4.2%	7	1.0%	582	80.3%	724	2.5%	-	-
Total By Customer Group	1 917	6.6%	787	2.7%	625	2.2%	25 702	88.5%	29 031	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7	3.9%	182	96.1%	-	-	-	-	189	2.9%
Bulk Water	-	-	-	-	-	-	523	100.0%	523	7.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	65	1.5%	248	5.9%	28	.7%	3 860	91.9%	4 200	63.8%
Auditor-General	-	-	-	-	-	-	1 675	100.0%	1 675	25.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	72	1.1%	430	6.5%	28	.4%	6 057	92.0%	6 587	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr. Gert Bessies	053 353 531 /
Financial Manager	Mr. Heinrich Nieuwenhuizen	053 353 5301

Source Local Government Database

1. All figures in this report are unaudited.

Northern Cape: Siyancuma(NC078) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2011/12		201	10/11		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Devenue and Eupanditure								
Operating Revenue and Expenditure		00.000	207.00/	00.000	207.00/	40.040	47.007.407	
Operating Revenue	6 370	20 832	327.0%	20 832	327.0%	12 910	17 236.4%	61.4%
Property rates	6 258	1 336	21.4%	1 336	21.4%	1 596	-	(16.3%
Property rates - penalties and collection charges	-	28	-	28	-	86	-	(68.0%)
Service charges - electricity revenue	-	4 040	-	4 040	-	5 809	-	(30.4%
Service charges - water revenue	-	981	-	981	-	2 878	-	(65.9%)
Service charges - sanitation revenue	-	841	-	841	-	1 206	-	(30.3%)
Service charges - refuse revenue	-	292	-	292	-	950	-	(69.3%)
Service charges - other	36		-		-		-	
Rental of facilities and equipment	0	19	6 566.4%	19	6 566.4%	26	-	(27.6%
Interest earned - external investments	0	67	25 759.6%	67	25 759.6%	81	-	(17.4%)
Interest earned - outstanding debtors	0		-		-		-	-
Dividends received	1						-	
Fines	1	121	11 684.1%	121	11 684.1%	19	-	546.1%
Licences and permits	2		-		-	134	-	(100.0%)
Agency services	0					-	-	
Transfers recognised - operational	68	13 035	19 168.0%	13 035	19 168.0%			(100.0%)
Other own revenue	4	72	1 804.5%	72	1 804.5%	126	168.3%	(42.8%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	166	20 179	12 135.7%	20 179	12 135.7%	13 807	18 168.9%	46.1%
Employee related costs	53	5 779	10 925.7%	5 779	10 925.7%	5 081	-	13.7%
Remuneration of councillors	2	451	22 548.6%	451	22 548.6%	342	-	32.0%
Debt impairment	33		-		-			-
Depreciation and asset impairment	14		-		-			
Finance charges		4	-	4	-	377		(98.9%)
Bulk purchases	44	8 015	18 269.0%	8 015	18 269.0%	5 037		59.1%
Other Materials	0	-	-	-	-	-	-	-
Contractes services	1	2 709	235 165.6%	2 709	235 165.6%	111	-	2 337.5%
Transfers and grants	0	3	4 912.9%	3	4 912.9%	-	-	(100.0%)
Other expenditure	19	3 203	16 782.8%	3 203	16 782.8%	2 859	3 762.7%	12.0%
Loss on disposal of PPE	-	15	-	15	-	-	-	(100.0%)
Surplus/(Deficit)	6 204	653		653		(897)		
Transfers recognised - capital	0	-	-	-	-	- '	-	
Contributions recognised - capital					_		_	_
Contributed assets	-	-	_	-	_	-	-	_
Surplus/(Deficit) after capital transfers and	6 204	653		653		(897)		
contributions						(0.1.)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	6 204	653		653		(897)		
Attributable to minorities	-	-		-	-		-	-
Surplus/(Deficit) attributable to municipality	6 204	653		653		(897)		
Share of surplus/ (deficit) of associate	0 2 0 4				_	(071)		
	6 204	653		653	-	(897)	-	-
Surplus/(Deficit) for the year	0 204	053		053		(897)		

			2011/12		201	10/11		
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
					11 1		-11	
Capital Revenue and Expenditure								
Source of Finance	42 513	-	-	-	-	-	-	-
National Government	-		-		-	-	-	-
Provincial Government	-		-		-	-	-	-
District Municipality	-		-		-	-	-	-
Other transfers and grants	-		-		-	-	-	-
Transfers recognised - capital	-		-	-	-	-	-	-
Borrowing	-		-		-		-	-
Internally generated funds	-		-	-	-	-	-	-
Public contributions and donations	42 513		-	-	-	-	-	-
Capital Expenditure Standard Classification	42 513	7 314	17.2%	7 314	17.2%	10 314	-	(29.1%)
Governance and Administration	24 312	3 114	12.8%	3 114	12.8%	6 114	-	(49.1%)
Executive & Council	24 312	3 114	12.8%	3 114	12.8%	6 114	-	(49.1%)
Budget & Treasury Office	-	-	-	-	-	-	-	
Corporate Services	-	-	-		-	-	-	-
Community and Public Safety	-	4 200	-	4 200	-	4 200	-	-
Community & Social Services	-	-	-		-	-	-	-
Sport And Recreation	-	4 200	-	4 200	-	4 200	-	-
Public Safety	-		-		-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-		-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-		-	-	-	-
Trading Services	18 201		-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-
Water	18 201	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

•			2011/12		201	0/11		
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	16	20 611	128 820.3%	20 611	128 820.3%	10 556	(488 909 050.0%)	5.4%
Ratepayers and other	16	7 576	47 351.5%	7 576	47 351.5%	7 599	(189 976 375.0%)	(.3%)
Government - operating	10	13 035	4/ 301.0%	13 035	47 331.3%	11 957	(189 976 375.0%)	9.0%
		13 035	-	13 035	-	11957	-	9.0%
Government - capital Interest	-	-	-	-			-	-
Dividends		-	-	-	-		-	-
Payments	-	(15 500)	-	(15 500)		(15 125)	-	2.5%
Suppliers and employees		(9 826)		(9 826)		(7 377)		33.2%
Finance charges		(5 674)	-	(5 674)		(6 748)	-	(15.9%)
Transfers and grants		(5014)	-	(3 074)		(1 000)		(100.0%)
Net Cash from/(used) Operating Activities	16	5 111	31 942.2%	5 111	31 942.2%		(110 774 975.0%)	15.3%
Cash Flow from Investing Activities							,	
Receipts		(4 000)		(4 000)		(6 000)		(33.3%)
Proceeds on disposal of PPE		(4 000)		(4 000)	-	(0 000)		(33.370)
Decrease in non-current debtors		-	-				-	
Decrease in other non-current receivables	-		-	-				-
Decrease (increase) in non-current investments	-	(4 000)	-	(4 000)		(6 000)		(33.3%)
Payments		(4 000)		(4 000)		(0 000)		(33.370)
Capital assets		-						
Net Cash from/(used) Investing Activities		(4 000)		(4 000)	-	(6 000)	-	(33.3%)
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	16	1 111	6 942.2%	1 111	6 942.2%	(1 569)	39 225 025.0%	(170.8%)
Cash/cash equivalents at the year begin:	-		-			,	-	
Cash/cash equivalents at the year end:	16	1 111	6 942.2%	1 111	6 942.2%	(1 569)	39 225 025.0%	(170.8%)
ousireasi equivalens at the year end.	10		0 742.270		0 742.270	(1 307)	37 223 023.070	(170.070

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 90) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	423	2.3%	383	2.1%	357	1.9%	17 434	93.7%	18 597	44.0%	-	
Electricity	119	5.3%	116	5.2%	101	4.5%	1 914	85.0%	2 251	5.3%	-	-
Property Rates	134	2.2%	1 760	28.6%	31	.5%	4 231	68.7%	6 156	14.6%	-	-
Sanitation	243	2.9%	235	2.8%	161	1.9%	7 798	92.4%	8 436	19.9%	-	-
Refuse Removal	189	3.3%	130	2.3%	119	2.1%	5 257	92.3%	5 695	13.5%	-	-
Other	-	-				-	1 170	100.0%	1 170	2.8%	-	-
Total By Income Source	1 107	2.6%	2 624	6.2%	770	1.8%	37 804	89.4%	42 305	100.0%		-
Debtor Age Analysis By Customer Group												
Government	61	11.7%	457	88.3%	-	-	-	-	518	1.2%	-	-
Business	108	56.9%	81	43.1%	-	-	-	-	189	.4%	-	-
Households	939	2.3%	2 085	5.0%	770	1.9%	37 804	90.9%	41 598	98.3%	-	-
Other	-	-				-	-	-	-		-	
Total By Customer Group	1 107	2.6%	2 624	6.2%	770	1.8%	37 804	89.4%	42 305	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days (31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-		-	-	-	-	-	-	-
PAYE deductions		-		-	-	-	-	-	-	-
VAT (output less input)		-		-	-	-	-	-	-	-
Pensions / Retirement		-		-	-	-	-	-	-	-
Loan repayments		-		-	-	-	-	-	-	-
Trade Creditors		-		-	-	-	-	-	-	-
Auditor-General		-		-	-	-	-	-	-	-
Other	330	100.0%	-	-	-	-	-	-	330	100.0%
Total	330	100.0%		•	-	-	-	-	330	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr. Ronnie Stadhouer	053 298 1810
E		050 000 4040 000

Source Local Government Database

Northern Cape: Pixley Ka Seme (Nc)(DC7) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Exper			2011/12		201	10/11		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
	56 062	20 561	36.7%	20 561	36.7%	17 216	44.0%	19.4%
Operating Revenue	30 002	20 30 1	30.7%	20 30 1	30.776	17 210	44.076	19.470
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	20 246	-	-	-	-	-	-	-
Service charges - other	20 246	80	61.7%	80	61.7%	99	62.1%	(19.2%)
Rental of facilities and equipment Interest earned - external investments	600	80		80	61.7%	99	62.1%	(19.2%
Interest earned - external investments Interest earned - outstanding debtors	600	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Dividends received Fines	-	-	-	-	-	-	-	-
Licences and permits	-		-	-	-	-	-	-
Agency services	802	590	73.5%	590	73.5%	390	19.8%	51.3%
Agency services Transfers recognised - operational	34 284	15 815	73.5% 46.1%	15 815	73.5% 46.1%	13 095	43.0%	20.8%
Other own revenue	34 284	4 076	40.176	4 076	40.176	3 632	43.0%	12.2%
Gains on disposal of PPE		4 070	-	+070	-	3 032	01.370	12.27
•	-	-	-	-	-	-	-	-
Operating Expenditure	56 062	14 678	26.2%	14 678	26.2%	20 122	37.9%	(27.1%)
Employee related costs	22 762	5 264	23.1%	5 264	23.1%	6 892	30.2%	(23.6%)
Remuneration of councillors	3 577	748	20.9%	748	20.9%	776	21.6%	(3.6%)
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-
Finance charges	387	107	27.7%	107	27.7%	29	-	275.9%
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contractes services	-	78	-	78	-	412	25.6%	(81.1%)
Transfers and grants	260	-	-	-	-	-	-	-
Other expenditure	29 076	8 480	29.2%	8 480	29.2%	12 014	48.0%	(29.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)		5 883		5 883		(2 906)		
Transfers recognised - capital	-	-	-	-	-	1 194	4.8%	(100.0%)
Contributions recognised - capital	_				_	_	_	
Contributed assets	_				_		_	_
Surplus/(Deficit) after capital transfers and								
contributions	-	5 883		5 883		(1 712)		
Taxation	-				-		-	-
Surplus/(Deficit) after taxation	-	5 883		5 883		(1 712)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	5 883		5 883		(1 712)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	` -	-	-
Surplus/(Deficit) for the year		5 883		5 883		(1 712)		

			2011/12			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	700		0.00/		0.00/	400	47.707	(50.00)
	780	65	8.3%	65	8.3%	130	16.7%	(50.0%)
National Government	i		-		-		-	
Provincial Government	780	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-
Transfers recognised - capital	780		-		-		-	-
Borrowing		-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	
Public contributions and donations	-	65	-	65	-	130	-	(50.0%)
Capital Expenditure Standard Classification	780	4	.5%	4	.5%	1 254	160.8%	(99.7%)
Governance and Administration	780	4	.5%	4	.5%	1 254	160.8%	(99.7%)
Executive & Council	-	-	-		-		-	-
Budget & Treasury Office	780	4	.5%	4	.5%	1 254	160.8%	(99.7%
Corporate Services	-	-	-		-		-	-
Community and Public Safety			-				-	
Community & Social Services	-	-	-		-		-	-
Sport And Recreation	-	-	-		-		-	-
Public Safety	-	-	-		-		-	-
Housing	-	-	-		-		-	-
Health	-	-	-		-		-	-
Economic and Environmental Services			-				-	
Planning and Development	-	-	-		-		-	-
Road Transport	-	-	-		-		-	-
Environmental Protection		-	-	-	-	-	-	-
Trading Services	-	-	-	-	-		-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-		-	-	-		-	-
	1	1	ı		1		1	1

			2011/12			201	0/11	
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	56 062	18 220	32.5%	18 220	32.5%	34 962	85.5%	(47.9%
Ratepayers and other	21 178	18 220	86.0%	18 220	86.0%	23 781	231.2%	(23.4%
Government - operating	34 284	10 220	00.070	10 220	00.076	11 181	39.1%	(100.0%
Government - capital	34 204	-	-			11 101	37.170	(100.070
Interest	600	-	-					-
Dividends	600	-	-		-			-
Payments	(55 802)	(6 214)	11.1%	(6 214)	11.1%	(22 431)	42.3%	(72.3%
Suppliers and employees	(55 415)	(6 214)	11.2%	(6 214)	11.2%	(22 431)	42.4%	(72.3%
Finance charges	(387)	(0214)	11270	(0 214)	11.270	(22 431)	42.470	(12.37
Transfers and grants	(507)		_					
Net Cash from/(used) Operating Activities	260	12 006	4 617.8%	12 006	4 617.8%	12 531	(103.5%)	(4.2%
Cash Flow from Investing Activities								
Receipts	_	(10 714)	_	(10 714)		(11 278)		(5.0%
Proceeds on disposal of PPE	_	(,	_		_	(,	_	(
Decrease in non-current debtors	_	_	_	-	-	_	-	_
Decrease in other non-current receivables	_	_	_	-	_	-	_	_
Decrease (increase) in non-current investments	_	(10 714)	_	(10 714)	_	(11 278)	_	(5.0%
Payments	(260)		-					-
Capital assets	(260)		-					-
Net Cash from/(used) Investing Activities	(260)	(10 714)	4 120.8%	(10 714)	4 120.8%	(11 278)	1 445.9%	(5.0%
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	(0)	1 292	***********	1 292	##########	1 254	(9.7%)	3.09
Cash/cash equivalents at the year begin:	-	587	-	587	-	(204)	-	(388.2%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	To	otal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												1
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-	-	-	-	-	
Sanitation	-	-	-	-			-	-	-	-	-	
Refuse Removal	-	-	-	-			-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	-	-	-	-	-	-	-	-		-		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	
Business	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group		-	-		-			-	-		-	

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	22	100.0%	-	-	-	-	-	-	22	100.0
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	22	100.0%	-	-	-	-	-	-	22	100.09

Contact Details

Municipal Manager	N M Jack	053 631 0891
Financial Manager	B F James	053 631 0891

Source Local Government Database

Northern Cape: Mier(NC081) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

raiti. Operating Revenue and Expen			2011/12		201			
	Budget	First 0	Quarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	19 827	8 288	41.8%	8 288	41.8%	5 249	37.5%	57.9%
Property rates	766	621	81.1%	621	81.1%	745	78.4%	(16.6%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-		-	-	-
Service charges - water revenue	1 454	272	18.7%	272	18.7%	156	14.2%	74.6%
Service charges - sanitation revenue	1 101	437	39.7%	437	39.7%	-	-	(100.0%)
Service charges - refuse revenue	1 261	-	-	-	-	403	43.7%	(100.0%)
Service charges - other	1 305	4	.3%	4	.3%	-	-	(100.0%)
Rental of facilities and equipment	545	43	7.8%	43	7.8%	199	43.0%	(78.6%)
Interest earned - external investments	-	47	-	47	-	-	-	(100.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	13 395	6 807	50.8%	6 807	50.8%	4 141	-	64.4%
Other own revenue	-	57	-	57	-	(394)	(4.6%)	(114.4%)
Gains on disposal of PPE	-	-		-	-	-	-	-
Operating Expenditure	19 827	7 891	39.8%	7 891	39.8%	3 325	23.7%	137.3%
Employee related costs	6 597	1 439	21.8%	1 439	21.8%	1 676	28.7%	(14.1%)
Remuneration of councillors	1 643	307	18.7%	307	18.7%			(100.0%)
Debt impairment	1 744				-	1	.1%	(100.0%)
Depreciation and asset impairment		_			_			
Finance charges	100	_			_	105	35.0%	(100.0%)
Bulk purchases		_			_			
Other Materials	_	_			_		_	_
Contractes services	_	46		46	_		_	(100.0%)
Transfers and grants	908	337	37.1%	337	37.1%	51	_	560.6%
Other expenditure	8 835	5 763	65.2%	5 763	65.2%	1 493	24.9%	286.0%
Loss on disposal of PPE	-					-	-	
Surplus/(Deficit)	0	397		397		1 924		
Transfers recognised - capital	14 367	2 632	18.3%	2 632	18.3%	877	-	200.0%
Contributions recognised - capital	14 307	2 032	10.370	2 032	10.370	0//		200.070
Contributions recognised - capital Contributed assets						-	-	-
	-	-		-	-	-	-	
Surplus/(Deficit) after capital transfers and	14 367	3 028		3 028		2 801		
contributions	11007	0 020		0 020		2 001		
Taxation	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	14 367	3 028		3 028		2 801		
Attributable to minorities	-	-		-	-		-	-
Surplus/(Deficit) attributable to municipality	14 367	3 028		3 028		2 801		
Share of surplus/ (deficit) of associate	14 307	3 020		3 020		2 001	_	
	14077	2 000		2 000	-	2.004	-	-
Surplus/(Deficit) for the year	14 367	3 028		3 028		2 801		

			2011/12				0/11	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Capital Revenue and Expenditure								
								/
Source of Finance	14 367	2 759	19.2%	2 759	19.2%	-	-	(100.0%
National Government	13 894	2 567	18.5%	2 567	18.5%		-	(100.0%
Provincial Government	173		-		-		-	-
District Municipality	-		-		-		-	-
Other transfers and grants	-		-		-		-	-
Transfers recognised - capital	14 067	2 567	18.2%	2 567	18.2%		-	(100.0%
Borrowing	-		-		-		-	-
Internally generated funds	-		-		-		-	-
Public contributions and donations	300	192	64.1%	192	64.1%		-	(100.0%
Capital Expenditure Standard Classification	14 367	2 759	19.2%	2 759	19.2%	452	7.0%	510.49
Governance and Administration	-		-		-	250	-	(100.0%
Executive & Council	-		-		-		-	-
Budget & Treasury Office	-		-		-	250	-	(100.09)
Corporate Services	-		-		-		-	-
Community and Public Safety						202	-	(100.09
Community & Social Services	-	-	-	-	-	202	-	(100.09
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-		-	-
Economic and Environmental Services	-		-		-		-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	14 367	2 759	19.2%	2 759	19.2%	-	-	(100.09
Electricity	-	-	-	-	-		-	-
Water	439	192	43.8%	192	43.8%		-	(100.09
Waste Water Management	4 961	-	-	-	-	-	-	-
Waste Management	8 967	2 567	28.6%	2 567	28.6%		-	(100.09
Other	-		-	-	-	-	-	-

			2011/12	201				
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	34 194	17 293	50.6%	17 293	50.6%	9 246	52.6%	87.09
•								
Ratepayers and other	6 432	7 119	110.7%	7 119	110.7%	3 503	139.2%	103.2
Government - operating	13 395	7 174	53.6%	7 174	53.6%	5 721	66.1%	25.4
Government - capital	14 367	3 000	20.9%	3 000	20.9%		-	(100.09
Interest	-	-	-		-	22	-	(100.09
Dividends								
Payments	(18 084)	(14 491)	80.1%	(14 491)	80.1%	(9 133)	52.0%	58.79
Suppliers and employees	(17 060)	(14 487)	84.9%	(14 487)	84.9%	(4 181)	26.0%	246.5
Finance charges	(115)	(4)	3.7%	(4)	3.7%	(2)	.5%	166.6
Transfers and grants	(908)					(4 950)	416.0%	(100.09
Net Cash from/(used) Operating Activities	16 111	2 802	17.4%	2 802	17.4%	113	666.2%	2 374.19
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	-	(2 759)		(2 759)				(100.09
Capital assets	-	(2 759)	-	(2 759)	-		-	(100.09
Net Cash from/(used) Investing Activities	-	(2 759)	-	(2 759)	-			(100.09
Cash Flow from Financing Activities								
Receipts	_							_
Short term loans	_	_	_	-	-	-	_	
Borrowing long term/refinancing			-	-	-			
Increase (decrease) in consumer deposits			-		-			
Payments			-		-	(132)	26.4%	(100.09
Repayment of borrowing	-	-	-	-	-	(132)	26.4%	(100.09
Net Cash from/(used) Financing Activities	-	-	-	-	-	(132)	26.4%	(100.09
Net Increase/(Decrease) in cash held	16 111	43	.3%	43	.3%	(19)	.3%	(330.79
Cash/cash equivalents at the year begin:		15		15				(100.09
	16 111	58	.4%	58	.4%	(10)	.3%	(412.69
Cash/cash equivalents at the year end:	16 111	58	.4%	58	.4%	(19)	.5%	(412.6

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	72	1.7%	61	1.4%	98	2.3%	4 082	94.7%	4 313	26.5%	-	-
Electricity	-			-	-	-	1	100.0%	1		-	
Property Rates	-		32	.8%	-	-	3 902	99.2%	3 933	24.2%	-	
Sanitation	65	2.1%	64	2.0%	53	1.7%	2 967	94.2%	3 150	19.4%	-	-
Refuse Removal	80	2.2%	59	1.6%	58	1.6%	3 384	94.5%	3 581	22.0%	-	
Other	206	16.0%	20	1.6%	6	.5%	1 052	81.9%	1 284	7.9%	-	-
Total By Income Source	423	2.6%	236	1.4%	215	1.3%	15 388	94.6%	16 263	100.0%		-
Debtor Age Analysis By Customer Group												
Government	315	13.4%	196	8.3%	50	2.1%	1 786	76.1%	2 346	14.4%	-	-
Business	7	2.3%	8	2.6%	4	1.2%	278	93.9%	296	1.8%	-	
Households	15	.1%	10	.1%	148	1.2%	12 089	98.6%	12 262	75.4%	-	-
Other	87	6.4%	23	1.7%	13	1.0%	1 236	90.9%	1 359	8.4%	-	-
Total By Customer Group	423	2.6%	236	1.4%	215	1.3%	15 388	94.6%	16 263	100.0%		

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60	0 Days	61 - 91	Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions	74	7.9%	58	6.2%	58	6.2%	746	79.8%	935	19.0%
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement	64	100.0%	-	-	-	-	-	-	64	1.3%
Loan repayments	53	5.4%	-	-	-	-	928	94.6%	981	19.9%
Trade Creditors	214	27.6%	286	37.0%	87	11.3%	187	24.1%	773	15.7%
Auditor-General	168	7.7%	1	-	7	.3%	2 002	91.9%	2 179	44.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	573	11.6%	345	7.0%	152	3.1%	3 863	78.3%	4 932	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr. Ivan Jacques van Wyk (acting)	054 531 0019
Financial Manager	Mr. Elrico N Mouton (acting)	054 531 0019

Source Local Government Database

Northern Cape: !Kai! Garib(NC082) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			201	2010/11				
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	137 902	41 179	29.9%	41 179	29.9%	19 578	15.8%	110.3%
	8 795	10 268	116.8%	10 268	116.8%	19376	20.2%	417.4%
Property rates	1 174					1 984	20.276	(100.0%
Property rates - penalties and collection charges	1 174 54 460	245 11 145	20.9% 20.5%	245 11 145	20.9% 20.5%	8 426	19.0%	32.39
Service charges - electricity revenue	8 741	1 931	20.5%	1 931	20.5%	3 917	48.1%	(50.7%
Service charges - water revenue Service charges - sanitation revenue	5 476	1 337	24.4%	1 337	24.4%	735	48.1% 15.0%	82.09
Service charges - sanitation revenue Service charges - refuse revenue	3 739	909	24.4%	909	24.4%	492	14.0%	84.79
Service charges - refuse revenue Service charges - other	3 /39	404	24.376	909	24.376	492 211	14.076	(100.0%
Rental of facilities and equipment	173	35	20.5%	35	20.5%	148	114.9%	(76.0%
Interest earned - external investments	37	30	20.5%	30	20.5%	148	38.1%	(100.0%
Interest earned - external investments Interest earned - outstanding debtors	4 910	1 466	29.9%	1 466	29.9%	801	16.0%	82.99
Dividends received	4 910	1 400	29.976	1 400	29.976	801	10.0%	82.97
Fines	462	85	18.5%	85	18.5%	29	6.9%	190.59
Licences and permits	697	159	22.9%	159	22.9%	110	59.5%	45.4%
Agency services	1 200	503	41.9%	503	41.9%	1 443	37.370	(65.1%)
Transfers recognised - operational	47 441	12 965	27.3%	12 965	27.3%	1 200	3.0%	980.49
Other own revenue	597	130	21.8%	130	21.8%	72	1.0%	80.09
Gains on disposal of PPE	377	130	21.070	130	21.070	,,,	1.070	00.07
	400 505	04.045	40.00/	04.045	40.00/	47.700	44.00/	07.50
Operating Expenditure	128 595	24 365	18.9%	24 365	18.9%	17 723	14.3%	37.5%
Employee related costs	41 782	10 661	25.5%	10 661	25.5%	7 578	22.0%	40.79
Remuneration of councillors	3 993	942	23.6%	942	23.6%	660	12.8%	42.79
Debt impairment	5 585	-	-		-		-	-
Depreciation and asset impairment	3 844	-	-	-	-	-	-	
Finance charges	3 078	196	6.4%	196	6.4%	208	8.5%	(5.9%
Bulk purchases	31 714	6 413	20.2%	6 413	20.2%	4 797	19.0%	33.79
Other Materials	7 838	-		-	-	-	-	-
Contractes services	3 082	807	26.2%	807	26.2%	779	-	3.69 10.79
Transfers and grants	7 370 20 309	1 516 3 831	20.6% 18.9%	1 516 3 831	20.6% 18.9%	1 370 2 332	18.6%	64.39
Other expenditure Loss on disposal of PPE	20 309	3 831	18.9%	3 831	18.9%	2 332	0.376	04.37
'	-	-		-	-	-	-	-
Surplus/(Deficit)	9 308	16 814		16 814		1 854		
Transfers recognised - capital	15 586	5 000	32.1%	5 000	32.1%	-	-	(100.0%
Contributions recognised - capital	-	-	-		-		-	-
Contributed assets	-	-	-	-	-		-	-
Surplus/(Deficit) after capital transfers and	24 893	21 814		21 814		1 854		
contributions	24 073	21014		21014		1 034		
Taxation	-	-			-		-	-
Surplus/(Deficit) after taxation	24 893	21 814		21 814		1 854		
Attributable to minorities	-				-		-	-
Surplus/(Deficit) attributable to municipality	24 893	21 814		21 814		1 854		
Share of surplus/ (deficit) of associate	24 073	21014		21014		1 034		_
	24 893	21 814		21 814	-	1 854	-	-
Surplus/(Deficit) for the year	24 893	21814		21814		I 854		

			2011/12			201	10/11	
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	24 968	2 360	9.5%	2 360	9.5%	24 097	27.5%	(90.2%)
National Government	16 928	1 859	11.0%	1 859	11.0%	24 097	46.7%	(92.3%)
Provincial Government	10 920	1 009	11.0%	1 039	11.0%	24 092	40.776	(92.376)
District Municipality			-		-			
Other transfers and grants			-		-			
Transfers recognised - capital	16 928	1 859	11.0%	1 859	11.0%	24 092	35.1%	(92.3%)
Borrowing	3 300	1 037	11.076	1 037	11.076	24 072	33.170	(72.370)
Internally generated funds	4 740	502	10.6%	502	10.6%	5	.2%	9 462.8%
Public contributions and donations		-	-	-	-	-		- 102.070
Capital Expenditure Standard Classification	24 968	2 360	9.5%	2 360	9.5%	21 794	24.8%	(89.2%)
Governance and Administration	3 167	263	8.3%	263	8.3%			(100.0%)
Executive & Council	300	178	59.2%	178	59.2%	_	_	(100.0%
Budget & Treasury Office	660	11	1.7%	11	1.7%		-	(100.0%
Corporate Services	2 207	74	3.4%	74	3.4%		-	(100.0%
Community and Public Safety	1 073	129	12.0%	129	12.0%	212	1.2%	(39.4%
Community & Social Services	492	33	6.6%	33	6.6%	62	8.1%	(47.2%
Sport And Recreation	-	4	-	4	-	-	-	(100.0%
Public Safety	580	93	15.9%	93	15.9%	8	-	1 121.99
Housing	-	-	-	-	-	143	.8%	(100.0%
Health	-	-	-		-	-	-	-
Economic and Environmental Services	4 052	1 706	42.1%	1 706	42.1%	902	7.2%	89.0%
Planning and Development	585	21	3.6%	21	3.6%	36	1.7%	(40.7%
Road Transport	3 367	1 684	50.0%	1 684	50.0%	867	8.3%	94.49
Environmental Protection	100	-	-	-	-	-	-	-
Trading Services	16 676	263	1.6%	263	1.6%	20 680	38.5%	(98.7%
Electricity	4 025	260	6.5%	260	6.5%	-	-	(100.0%
Water	8 101	1	-	1	-	20 680	42.8%	(100.0%
Waste Water Management	4 500	-	-	-	-	-	-	-
Waste Management	50	2	3.1%	2	3.1%	-	-	(100.0%
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments			2011/12		201	0/11		
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	142 968	33 086	23.1%	33 086	23.1%	35 774	32.9%	(7.5%)
Ratepayers and other	74 992	15 121	20.2%	15 121	20.2%	18 595	28.9%	(18.7%)
Government - operating	47 441	12 965	27.3%	12 965	27.3%	16 111	41.0%	(19.5%)
Government - capital	15 588	5 000	32.1%	5 000	32.1%	10 111	41.070	(100.0%)
Interest	4 948	5 000	32.170	5 000	32.170	1 068	21.2%	(100.0%)
Dividends	4 740	-				1 000	21.270	(100.076)
Payments	(139 124)	(24 459)	17.6%	(24 459)	17.6%	(18 489)	17.9%	32.3%
Suppliers and employees	(116 088)	(22 747)	17.6%	(22 747)	17.6%	(18 282)	19.5%	24.4%
Finance charges	(3 078)	(196)	6.4%	(196)		(208)	10.2%	(5.9%)
Transfers and grants	(19 958)	(1 516)	7.6%	(1 516)		(200)	10.270	(100.0%)
Net Cash from/(used) Operating Activities	3 844	8 627	224.4%	8 627	224.4%	17 285	331.2%	(50.1%)
Cash Flow from Investing Activities								
Receipts	(2 983)							
Proceeds on disposal of PPE	(2 703)	-	-	-	-	-	_	-
Decrease in non-current debtors			-					
Decrease in other non-current receivables	_				_			
Decrease (increase) in non-current investments	(2 983)				_			
Payments	(18 374)	(2 360)	12.8%	(2 360)	12.8%	(250)	.3%	843.8%
Capital assets	(18 374)	(2 360)	12.8%	(2 360)	12.8%	(250)	.3%	843.8%
Net Cash from/(used) Investing Activities	(21 357)	(2 360)	11.1%	(2 360)	11.1%	(250)	7.2%	843.8%
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	(17 513)	6 267	(35.8%)	6 267	(35.8%)	17 035	144.9%	(63.2%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(17 513)	6 267	(35.8%)	6 267	(35.8%)	17 035	144.9%	(63.2%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	593	3.8%	468	3.0%	457	3.0%	13 910	90.2%	15 427	22.6%	-	
Electricity	1 594	9.6%	1 361	8.2%	778	4.7%	12 840	77.5%	16 572	24.3%	-	
Property Rates	163	.9%	224	1.3%	6 710	37.7%	10 712	60.1%	17 809	26.1%	-	
Sanitation	259	4.3%	243	4.0%	229	3.8%	5 282	87.8%	6 013	8.8%	-	
Refuse Removal	190	3.2%	179	3.0%	173	2.9%	5 386	90.9%	5 928	8.7%	-	
Other	151	2.4%	147	2.3%	174	2.7%	5 928	92.6%	6 400	9.4%	-	
Total By Income Source	2 950	4.3%	2 621	3.8%	8 521	12.5%	54 057	79.3%	68 148	100.0%		-
Debtor Age Analysis By Customer Group												
Government	13	2.2%	16	2.8%	180	30.5%	380	64.5%	589	.9%	-	
Business	98	9.5%	63	6.2%	313	30.4%	554	53.9%	1 028	1.5%	-	
Households	2 833	4.3%	2 538	3.8%	7 631	11.6%	53 053	80.3%	66 055	96.9%	-	
Other	5	1.2%	3	.7%	398	83.4%	70	14.8%	477	.7%	-	
Total By Customer Group	2 950	4.3%	2 621	3.8%	8 521	12.5%	54 057	79.3%	68 148	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 871	100.0%	-	-	-	-	-	-	2 871	57.0%
Bulk Water	83	100.0%	-	-		-	-	-	83	1.7%
PAYE deductions	371	100.0%	-	-		-	-	-	371	7.4%
VAT (output less input)		-	-	-		-	-	-	-	-
Pensions / Retirement	291	100.0%	-	-		-	-	-	291	5.8%
Loan repayments	828	71.9%	323	28.1%		-	-	-	1 151	22.9%
Trade Creditors	149	55.4%	25	9.4%	67	25.1%	27	10.2%	268	5.3%
Auditor-General		-	-	-		-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 592	91.2%	349	6.9%	67	1.3%	27	.5%	5 035	100.0%

Contact Details

Municipal Manager	Mr. Johny Mac Kay	054 431 6300
Financial Manager	Mr. Segomotso Seekus	054 431 6300

Source Local Government Database

Northern Cape: //Khara Hais(NC083) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Exper	i i i i i i i i i i i i i i i i i i i		2011/12		201			
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	369 628	93 378	25.3%	93 378	25.3%	81 522	23.5%	14.5%
	42 515	14 125	33.2%	14 125	33.2%	12 902	32.8%	9.5%
Property rates	42 313	14 125	33.276	14 125	33.276	12 902	32.8%	9.5%
Property rates - penalties and collection charges	173 675	39 143	22.5%	39 143	22.5%	32 228	23.4%	21.5%
Service charges - electricity revenue Service charges - water revenue	40 390	7 251	18.0%	7 251	18.0%	32 228 9 724	23.4%	(25.4%)
Service charges - water revenue Service charges - sanitation revenue	21 534	5 560	25.8%	5 560	25.8%	5 162	27.3%	(25.4%)
Service charges - samitation revenue Service charges - refuse revenue	15 739	3 834	25.8%	3 834	25.8%	3 638	25.7%	5.4%
Service charges - refuse revenue Service charges - other	(1 656)	(217)	13.1%	(217)	13.1%	(2 760)	17.9%	(92.1%)
Rental of facilities and equipment	5 785	1 269	21.9%	1 269	21.9%	1 239	18.4%	2.4%
Interest earned - external investments	1 500	1207	8.5%	1207	8.5%	1 2 3 9	10.470	39 307.4%
Interest earned - external investments Interest earned - outstanding debtors	2 200	646	29.4%	646	29.4%	505	36.1%	28.0%
Dividends received	2 200	040	27.470	040	27.470	303	30.170	20.070
Fines	1 875	433	23.1%	433	23.1%	390	19.2%	10.9%
Licences and permits	1 451	398	27.5%	398	27.5%	422	28.4%	(5.7%)
Agency services	3 188	795	24.9%	795	24.9%	761	25.3%	4.5%
Transfers recognised - operational	51 291	19 392	37.8%	19 392	37.8%	16 956	17.4%	14.4%
Other own revenue	10 142	622	6.1%	622	6.1%	350	22.9%	77.8%
Gains on disposal of PPE	-	0	-	0	-	5	2.5%	(99.9%)
Operating Expenditure	375 173	94 824	25.3%	94 824	25.3%	90 657	26.1%	4.6%
Employee related costs	148 589	36 033	24.2%	36 033	24.2%	30 331	24.5%	18.8%
Remuneration of councillors	6 488	1 505	23.2%	1 505	23.2%	1 251	23.6%	20.4%
Debt impairment	530			-		-	-	
Depreciation and asset impairment	21 557				-			-
Finance charges	7 836	756	9.7%	756	9.7%	323	3.1%	134.5%
Bulk purchases	101 498	36 046	35.5%	36 046	35.5%	26 977	33.5%	33.6%
Other Materials	-	-	-	-	-	-	-	-
Contractes services	7 342	2 613	35.6%	2 613	35.6%	1 259	9.6%	107.5%
Transfers and grants	545	109	19.9%	109	19.9%	153	29.7%	(28.8%)
Other expenditure	80 788	17 762	22.0%	17 762	22.0%	30 365	28.6%	(41.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(5 545)	(1 445)		(1 445)		(9 136)		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(5 545)	(1 445)		(1 445)		(9 136)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(5 545)	(1 445)		(1 445)		(9 136)		
Attributable to minorities					-		-	-
Surplus/(Deficit) attributable to municipality	(5 545)	(1 445)		(1 445)		(9 136)		
Share of surplus/ (deficit) of associate	(5 545)	(1 443)		(1 443)		(7130)	_	
Surplus/(Deficit) for the year	(5 545)	(1 445)		(1 445)		(9 136)		
Surplus/(Delicit) for the year	(5 545)	(1 445)		(1 445)		(9 130)		

			2011/12			201		
	Budget	First C	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	154 277	7 195	4.7%	7 195	4.7%	2 084	_	245.2%
National Government	45 679	7 173	4.770	7 173	4.770	2 004		243.270
Provincial Government	43 077	838		838	-			(100.0%)
District Municipality		030		030				(100.076)
Other transfers and grants								
Transfers recognised - capital	45 679	838	1.8%	838	1.8%	-		(100.0%
Borrowing	77 698	3 802	4.9%	3 802	4.9%			(100.0%)
Internally generated funds	7 000	2 554	36.5%	2 554	36.5%	2 074		23.1%
Public contributions and donations	23 900	-	-	-	-	10	-	(100.0%)
Capital Expenditure Standard Classification	154 277	7 195	4.7%	7 195	4.7%	2 084	3.9%	245.2%
Governance and Administration	19 000	216	1.1%	216	1.1%	266	1.0%	(18.6%)
Executive & Council	4 000	13	.3%	13	.3%	16	1.3%	(14.1%
Budget & Treasury Office		122		122	-	10	-	1 086.4%
Corporate Services	15 000	81	.5%	81	.5%	240	.9%	(66.2%
Community and Public Safety	1 225	295	24.1%	295	24.1%	67	1.3%	337.69
Community & Social Services	1 000	2	.2%	2	.2%	-	-	(100.0%
Sport And Recreation	65	45	69.8%	45	69.8%	46	3.4%	(2.0%
Public Safety	160	248	155.0%	248	155.0%	21	.6%	1 068.09
Housing	-		-		-		-	-
Health	-			-	-	-	-	-
Economic and Environmental Services	47 991	5 907	12.3%	5 907	12.3%	(1)	(.1%)	(396 780.1%
Planning and Development	-	76	-	76	-	5	-	1 591.8%
Road Transport	47 125	5 830	12.4%	5 830	12.4%	(6)	(.5%)	(97 270.8%
Environmental Protection	866	-	-	-	-	-	-	-
Trading Services	86 061	776	.9%	776	.9%	1 752	8.8%	(55.7%
Electricity	25 706	583	2.3%	583	2.3%	1 017	17.9%	(42.7%
Water	33 055	1	-	1	-	451	41.3%	(99.9%
Waste Water Management	27 300	193	.7%	193	.7%	284	2.2%	(32.2%
Waste Management	-	-		-	-	-	-	-
Other	-		-	-	-	-	-	-

			2011/12			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргорпалоп		арргорпалоп	
Cash Flow from Operating Activities								
Receipts	389 239		-	-	-	36 048	-	(100.0%)
Ratepayers and other	307 132	-	-	-	-	17 958	-	(100.0%
Government - operating	58 796	-	-	-	-	18 091	-	(100.0%
Government - capital	19 611	-	-	-	-	-	-	-
Interest	3 700	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(352 101)		-	-	-	(38 528)	-	(100.0%)
Suppliers and employees	(344 266)	-	-	-	-	(112)	-	(100.0%
Finance charges	(7 836)	-	-	-	-	(35 404)	-	(100.0%
Transfers and grants			-	-	-	(3 011)	-	(100.0%
Net Cash from/(used) Operating Activities	37 137		-	-		(2 479)	-	(100.0%
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	(2 400)			_	-	(1 348)		(100.0%
Capital assets	(2 400)	_	-	_	-	(1 348)	_	(100.0%
Net Cash from/(used) Investing Activities	(2 400)	-	-	-		(1 348)	-	(100.0%
Cash Flow from Financing Activities								
Receipts						92		(100.0%
Short term loans			-			92		(100.0%
Borrowing long term/refinancing				-				-
Increase (decrease) in consumer deposits				-		92		(100.0%
Payments	(10 000)			-		(45)		(100.0%
Repayment of borrowing	(10 000)					(45)		(100.0%
Net Cash from/(used) Financing Activities	(10 000)	-	-	-		47	-	(100.0%
Net Increase/(Decrease) in cash held	24 737					(3 780)		(100.0%
	24 /3/	-	-	-	-		_	
Cash/cash equivalents at the year begin:	-	-	-	-		(3 470)	-	(100.0%
Cash/cash equivalents at the year end:	24 737	-	-	-	-	(7 250)	-	(100.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 857	28.8%	352	3.5%	355	3.6%	6 368	64.1%	9 932	18.9%	-	-
Electricity	9 333	71.5%	767	5.9%	379	2.9%	2 577	19.7%	13 056	24.8%	-	-
Property Rates	3 140	30.9%	168	1.7%	3 466	34.2%	3 372	33.2%	10 146	19.3%	-	-
Sanitation	1 429	35.0%	210	5.1%	131	3.2%	2 309	56.6%	4 079	7.8%	-	-
Refuse Removal	965	21.3%	155	3.4%	129	2.8%	3 277	72.4%	4 526	8.6%	-	-
Other	2 543	23.5%	433	4.0%	318	2.9%	7 549	69.6%	10 843	20.6%	-	-
Total By Income Source	20 267	38.5%	2 085	4.0%	4 779	9.1%	25 451	48.4%	52 582	100.0%		-
Debtor Age Analysis By Customer Group												
Government	3 301	21.1%	966	6.2%	3 398	21.7%	7 983	51.0%	15 648	29.8%	-	-
Business	5 064	69.7%	277	3.8%	314	4.3%	1 613	22.2%	7 269	13.8%	-	-
Households	9 246	34.2%	843	3.1%	1 066	3.9%	15 855	58.7%	27 010	51.4%	-	-
Other	2 655	100.0%		-		-	-	-	2 655	5.0%	-	-
Total By Customer Group	20 267	38.5%	2 085	4.0%	4 779	9.1%	25 451	48.4%	52 582	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	219	35.1%	405	64.9%	-	-	624	45.1%
PAYE deductions	-	-	-	-		-	-	-	-	-
VAT (output less input)	-	-	-	-		-	-	-	-	-
Pensions / Retirement	-	-	-	-		-	-	-	-	-
Loan repayments	-	-	-	-		-	-	-	-	-
Trade Creditors	670	88.0%	15	2.0%	72	9.5%	4	.5%	761	54.9%
Auditor-General	-	-	-	-		-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	670	48.3%	234	16.9%	478	34.5%	4	.3%	1 386	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr. Willem JB Engelbrecht	054 338 /000
Financial Manager	Mr. Jacques Carstens	054 338 7000

Source Local Government Database

Northern Cape: !Kheis(NC084) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2011/12 2010/11							
	Budget	First C	Duarter	Year 1	to Date	First (Duarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргорпации		арргорпацип	
Operating Revenue and Expenditure								
Operating Revenue	24 725	10 843	43.9%	10 843	43.9%	9 494	44.6%	14.2%
Property rates	641	1 230	191.9%	1 230	191.9%	694	114.7%	77.29
Property rates - penalties and collection charges		31	_	31	_	1	_	2 896.2%
Service charges - electricity revenue					-			-
Service charges - water revenue	3 162	710	22.5%	710	22.5%	644	23.1%	10.39
Service charges - sanitation revenue	1 348	787	58.4%	787	58.4%	741	53.3%	6.29
Service charges - refuse revenue	1 810	-	-		-		-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	447	115	25.8%	115	25.8%	184	43.2%	(37.6%
Interest earned - external investments	105	16	15.8%	16	15.8%	3	5.2%	402.79
Interest earned - outstanding debtors	458	398	86.8%	398	86.8%	4	1.5%	9 906.9%
Dividends received	-	-	-	-	-	-	-	-
Fines	12	2	18.3%	2	18.3%	3	19.8%	(20.0%
Licences and permits	1	-	-	-	-	227	3 341.8%	(100.0%
Agency services	197	34	17.1%	34	17.1%	-	-	(100.0%
Transfers recognised - operational	16 518	7 472	45.2%	7 472	45.2%	6 966	49.9%	7.39
Other own revenue	27	26	95.3%	26	95.3%	27	39.3%	(3.0%)
Gains on disposal of PPE	-	22	-	22	-	-	-	(100.0%)
Operating Expenditure	24 811	5 143	20.7%	5 143	20.7%	5 190	24.4%	(.9%)
Employee related costs	8 201	3 152	38.4%	3 152	38.4%	1 784	25.9%	76.79
Remuneration of councillors	1 678	364	21.7%	364	21.7%	574	35.6%	(36.6%
Debt impairment	2 659	-	-	-	-	-	-	
Depreciation and asset impairment	887	-	-		-		-	-
Finance charges	173	3	1.8%	3	1.8%	45	-	(93.2%
Bulk purchases	743	277	37.3%	277	37.3%	277	52.8%	.29
Other Materials	997	97	9.7%	97	9.7%		-	(100.0%
Contractes services	-	-	-	-	-	-	-	-
Transfers and grants	2 633	159	6.1%	159	6.1%	593	26.9%	(73.1%
Other expenditure	6 839	1 090	15.9%	1 090	15.9%	1 917	19.1%	(43.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(85)	5 700		5 700		4 303		
Transfers recognised - capital	11 434	3 947	34.5%	3 947	34.5%	-	-	(100.0%
Contributions recognised - capital					-			
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and								
contributions	11 349	9 647		9 647		4 303		
Taxation					-		_	
Surplus/(Deficit) after taxation	11 349	9 647		9 647		4 303		-
Attributable to minorities	11 349	7 047		7 047		4 303	_	
	44.040	0.447					_	-
Surplus/(Deficit) attributable to municipality	11 349	9 647		9 647		4 303		
Share of surplus/ (deficit) of associate			-				-	-
Surplus/(Deficit) for the year	11 349	9 647		9 647		4 303		

			2011/12		201			
	Budget	First C	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	17 079	1 134	6.6%	1 134	6.6%	2 097	-	(46.0%)
National Government	11 434	1 134	9.9%	1 134	9.9%	2 018	-	(43.8%)
Provincial Government	5 280	-	-		-			
District Municipality	-	-	-		-			-
Other transfers and grants	365	-	-		-			-
Transfers recognised - capital	17 079	1 134	6.6%	1 134	6.6%	2 018	-	(43.8%)
Borrowing	-		-					
Internally generated funds	-	-	-		-	80	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	17 079	1 134	6.6%	1 134	6.6%	2 097		(46.0%)
Governance and Administration	-	68	-	68	-			(100.0%)
Executive & Council	-	68	-	68	-		-	(100.0%)
Budget & Treasury Office	-	-	-		-		-	-
Corporate Services	-	-	-		-		-	-
Community and Public Safety	7 275		-		-	80		(100.0%)
Community & Social Services	5 280	-	-	-	-	80	-	(100.0%)
Sport And Recreation	1 995	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-		-		-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	9 804	1 065	10.9%	1 065	10.9%	2 018	-	(47.2%)
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	2 018	-	(100.0%)
Waste Water Management	9 804	1 065	10.9%	1 065	10.9%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

•			2011/12		201			
	Budget	First C	Quarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
	36 159	13 801	38.2%	13 801	38.2%	10 082		36.9%
Receipts								
Ratepayers and other	8 102	2 132	26.3%	2 132	26.3%	1 054	-	102.3%
Government - operating	16 518	11 647	70.5%	11 647	70.5%	9 028	-	29.0%
Government - capital	11 434	-	-		-		-	
Interest	105	22	20.5%	22	20.5%		-	(100.0%)
Dividends			:				-	
Payments	(24 811)	(11 861)	47.8%	(11 861)	47.8%	(4 637)	-	155.8%
Suppliers and employees	(24 638)	(11 861)	48.1%	(11 861)	48.1%	(2 267)	-	423.3%
Finance charges	(173)	-	-	-	-	(2 371)	-	(100.0%)
Transfers and grants			-				-	
Net Cash from/(used) Operating Activities	11 348	1 939	17.1%	1 939	17.1%	5 444		(64.4%)
Cash Flow from Investing Activities								
Receipts		1 595	-	1 595	-	(1 938)	-	(182.3%)
Proceeds on disposal of PPE	-		-	-	-		-	
Decrease in non-current debtors	-	-	-		-	-	-	-
Decrease in other non-current receivables	-	-	-		-	-	-	-
Decrease (increase) in non-current investments	-	1 595	-	1 595	-	(1 938)	-	(182.3%)
Payments	(11 434)	(548)	4.8%	(548)	4.8%	(2 252)	-	(75.7%)
Capital assets	(11 434)	(548)	4.8%	(548)	4.8%	(2 252)	-	(75.7%)
Net Cash from/(used) Investing Activities	(11 434)	1 048	(9.2%)	1 048	(9.2%)	(4 191)		(125.0%)
Cash Flow from Financing Activities								
Receipts		2		2		(5)		(145.5%)
Short term loans	_		_		_	-	_	(110.070)
Borrowing long term/refinancing	_	_	_	-	_	-	_	_
Increase (decrease) in consumer deposits	_	2	_	2	_	(5)	_	(145.5%)
Payments	_	(30)		(30)	-	(213)		(86,0%)
Repayment of borrowing	-	(30)	-	(30)		(213)	-	(86.0%)
Net Cash from/(used) Financing Activities		(28)	-	(28)	-	(218)		(87.2%)
Net Increase/(Decrease) in cash held	(86)	2 959	(3 441.5%)	2 959	(3 441.5%)	1 036		185.7%
Cash/cash equivalents at the year begin:	-	101		101		(547)	_	(118.5%)
Cash/cash equivalents at the year end:	(86)	3 061	(3 559.1%)	3 061	(3 559.1%)	489		526.1%
Castivasti equivalents at the year end:	(86)	3 001	(3 339.1%)	3 061	(3 339.1%)	489	-	320.170

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	485	5.7%	230	2.7%	128	1.5%	7 725	90.2%	8 568	34.7%	-	-
Electricity	-	-		-		-	-	-	-	-	-	-
Property Rates	942	41.3%	5	.2%	20	.9%	1 312	57.6%	2 279	9.2%	-	-
Sanitation	209	5.8%	97	2.7%	50	1.4%	3 274	90.2%	3 630	14.7%	-	-
Refuse Removal	298	5.8%	148	2.9%	82	1.6%	4 583	89.7%	5 110	20.7%	-	-
Other	79	1.6%	38	.7%	78	1.5%	4 907	96.2%	5 102	20.7%	-	-
Total By Income Source	2 012	8.2%	518	2.1%	359	1.5%	21 801	88.3%	24 689	100.0%		-
Debtor Age Analysis By Customer Group												
Government	119	15.5%	40	5.1%	20	2.6%	594	76.9%	773	3.1%	-	-
Business	267	30.0%	56	6.3%	26	2.9%	539	60.8%	888	3.6%	-	-
Households	1 626	7.1%	422	1.8%	313	1.4%	20 667	89.7%	23 029	93.3%	-	-
Other	-	-		-		-		-	-	-	-	-
Total By Customer Group	2 012	8.2%	518	2.1%	359	1.5%	21 801	88.3%	24 689	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	64	100.0%	-	-	-	-	-	-	64	1.1%
PAYE deductions	-	-	-	-	-	-	-	-		-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	2 840	100.0%	2 840	48.8%
Trade Creditors	165	23.5%	218	31.0%	-	-	320	45.5%	703	12.1%
Auditor-General	10	.5%	13	.6%	3	.1%	2 192	98.9%	2 217	38.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	239	4.1%	231	4.0%	3	-	5 351	91.9%	5 824	100.0%

Contact Details

Municipal Manager

Municipal Manager	Ms. Theresa Scheepers	054 833 9500
Financial Manager	Mr. Jakobus Blom	054 833 9500

Source Local Government Database

Northern Cape: Tsantsabane(NC085) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Exper	iditale	2011/12 2010/11							
	Budget	Firet (Quarter	Voor	to Date		Quarter	1	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	O1 of 2010/11 to	
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2011/12	
Operating Revenue and Expenditure									
Operating Revenue	100 502	38 198	38.0%	38 198	38.0%	48 898	62.6%	(21.9%)	
	100 302	3 405		3 405		40 070 5 227	43.8%	(34.9%	
Property rates	-	3 405	-	3 405	-	5 221	43.8%	(34.9%	
Property rates - penalties and collection charges	29 134	9 937	-	9 937	- 04.400	9 176	-	8.39	
Service charges - electricity revenue	29 134 10 411	14 599	34.1% 140.2%	14 599	34.1% 140.2%	3 269	-	346.69	
Service charges - water revenue	6 320	3 536	56.0%	3 536	56.0%	3 269 2 564	43.7%	340.07	
Service charges - sanitation revenue	3 800	1 186	31.2%	1 186	31.2%	1 257	43.7% 36.9%	(5.7%	
Service charges - refuse revenue Service charges - other	9 428	395	4.2%	395	4.2%	1 257	(.1%)	7 923.89	
Rental of facilities and equipment	9 428	393	4.276	395	4.276	124	37.7%	(100.0%	
Interest earned - external investments	-	10	-	10		8	3.6%	22.89	
Interest earned - external investments	-	0	-	0		0	3.070	(9.9%	
Dividends received	-	U	-	U		U	-	(7.770	
Fines	-	-	-			55	23.0%	(100.0%	
Licences and permits	-	-	-			213	76.5%	(100.0%	
Agency services			-		-	213	70.570	(100.076)	
Transfers recognised - operational	-	4 765	-	4 765	-	18 320	88.3%	(74.0%)	
Other own revenue	41 409	361	.9%	361	.9%	8 676	25.5%	(95.8%	
Gains on disposal of PPE	41407	4	.770	4	.770	4	.1%		
Operating Expenditure	89 597	14 991	16.7%	14 991	16.7%	20 556	17.8%	(27.1%)	
Employee related costs	-	9 136	-	9 136	-	7 793	25.4%	17.29	
Remuneration of councillors	-	442	-	442	-	434	17.4%	1.89	
Debt impairment	-	-	-		-	-	-	-	
Depreciation and asset impairment	-	-	-		-	-	-	-	
Finance charges	-	-	-	-	-		-		
Bulk purchases	-	-	-		-	1 993	-	(100.0%	
Other Materials	-	-	-		-	-	-	-	
Contractes services			-	-	-	-	-	-	
Transfers and grants	89 597	5 413	-		-	1 262 9 074	64.7%	(100.0%	
Other expenditure Loss on disposal of PPE	89 597	5 413	6.0%	5 413	6.0%	90/4	11.5%	(40.3%	
LOSS OII disposal oi PPE			-	-	-	-	-	-	
Surplus/(Deficit)	10 905	23 206		23 206		28 342			
Transfers recognised - capital		31 548	-	31 548	-	2 030	5.8%	1 454.0%	
Contributions recognised - capital	-	-	-		-	-	-	-	
Contributed assets	-	-	-		-		-	-	
Surplus/(Deficit) after capital transfers and									
contributions	10 905	54 755		54 755		30 372			
Taxation							-		
Surplus/(Deficit) after taxation	10 905	54 755	-	54 755	-	30 372		-	
Attributable to minorities	10 903	34 733		34 733	-	30 372			
			-		-		-	-	
Surplus/(Deficit) attributable to municipality	10 905	54 755		54 755		30 372			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	10 905	54 755		54 755		30 372			

			2011/12			201	10/11	
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	68 862	135 459	196.7%	135 459	196.7%	5 583	15.1%	2 326.3%
	45 388				278.9%		65.2%	
National Government	45 388 8 113	126 595	278.9%	126 595	278.9%	5 544	65.2%	2 183.6%
Provincial Government	8 113		-		-		-	-
District Municipality	-		-		-		-	-
Other transfers and grants	53 501		-		-		-	
Transfers recognised - capital	8 100	126 595	236.6%	126 595	236.6%	5 544	25.4%	2 183.69
Borrowing Internally generated funds	1 261		-		-			-
Public contributions and donations	6 000	8 864	147.7%	8 864	147.7%	39	.3%	22 400.7%
Public contributions and donations	6 000	0 004	147.776	0 004	147.776	39	.370	22 400.77
Capital Expenditure Standard Classification	68 862	12 639	18.4%	12 639	18.4%	5 583	11.1%	126.49
Governance and Administration	1 194	-	-		-		-	-
Executive & Council	52	-	-	-	-	-	-	-
Budget & Treasury Office	1 100	-	-	-	-	-	-	-
Corporate Services	42	-	-	-	-	-	-	-
Community and Public Safety	8 800	1 727	19.6%	1 727	19.6%	1 461	11.8%	18.29
Community & Social Services	459	-	-	-	-	393	234.7%	(100.0%
Sport And Recreation	228	-	-	-			-	-
Public Safety	-	-	-	-			-	-
Housing	8 113	1 727	21.3%	1 727	21.3%	1 068	8.8%	61.79
Health	-	-	-		-		-	-
Economic and Environmental Services Planning and Development	15 138	2 634	17.4%	2 634	17.4%	3 336	32.6%	(21.0%
Road Transport	15 138	2 634	17.4%	2 634	17.4%	3 336	32.6%	(21.0%
Environmental Protection	-		-				-	
Trading Services	43 730	8 277	18.9%	8 277	18.9%	785	3.1%	954.19
Electricity	2 515		-		-	39	.2%	(100.0%
Water	230	4 692	2 040.2%	4 692	2 040.2%	292	11.0%	1 507.29
Waste Water Management	36 250	3 585	9.9%	3 585	9.9%	454	10.4%	689.99
Waste Management	4 735	-	-	-	-	-	-	-
Other	-		-		-		-	-
	1		1		1		1	

Receipts 87157 - 44891 65.3% Ratapayers and other 75210 - 11644 25.8% Government - operating - 27226 33 214.3% Government - operating - 27226 33 214.3% Interest 67 - 27226 33 214.3% Dividends - 27226 33 214.3% Dividends - 27226 33 214.3% Dividends - 27226 33 214.3% Payments (40 824) - 2 (22 601) 120.2% Suppliers and employees (97 706) - 2 (7518) 40.0% Finance charges (118) - 2 (15 803) 1.7 Transfers and grants - 22 290 44.6% Cash Flow from Investing Activities Receipts (4 520) - 2 (15 000) (214.3%) Proceeds on disposal of PPE 25 - 2 (15 000) (214.3%) Decrease in onther non-current deviables Decrease in one-current deviables (4 545) - 2 (15 000) Decrease in other non-current investments (68 862) - (5 583) Capital assatis (68 862) - (5 583) (294.0%) Cash Flow from (cash) in non-current investments (73 382) - (20 583) (294.0%) Cash Flow from Financing Activities (73 382) - (20 583) (294.0%) Cash Flow from Financing Activities (73 382) - (20 583) (294.0%) Receipts				2011/12			201	0/11	
R thousands		Budget	First (Quarter	Year	to Date	First (Quarter	
Cash Flow from Operating Activities Receipts 87 157	R thousands			Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2010/11 t Q1 of 2011/12
Ratepayers and other	ash Flow from Operating Activities								
Ratepayers and other	Receipts	87 157		-	-		44 891	65.3%	(100.0%
Government - capital interest 67	•	75 210					17 664	25.8%	(100.0%
Government - capital interest		75210							(100.0%
Interest 57		11.880					2,7220	55 211.570	(100.07.
Dividends									
Payments									
Suppliers and employees (39 706)		(40.824)		_	_		(22 601)	120.2%	(100.0%
Finance charges									(100.0%
Transfers and grants				_					(100.0%
Net Cash from/(used) Operating Activities Receipts Proceeds on disposal of PPE 25 Decrease in Information Current debtors Decrease in Information Current Decrease Information Cu		()		_			()	_	(
Receipts		46 333				-	22 290	44.6%	(100.0%
Receipts	ash Flow from Investing Activities								
Proceeds on disposal of PPE 25		(4 520)				-	(15 000)	(214.3%)	(100.0%
Decrease in non-current chibbles C4-545 C5-55 C				_			(,		(
Decrease in other non-current receivables			_	_	_	-	-	_	-
Payments	Decrease in other non-current receivables			_	_	-	-	_	_
Payments	Decrease (increase) in non-current investments	_		_	_	-	(15 000)	_	(100.0%
Capital assets (68 862)		(68 862)		_				_	(100.0%
Net Cash from/(used) Investing Activities (73 382)				_	_	-		_	(100.0%
Receipts	et Cash from/(used) Investing Activities	(73 382)		-	-	-		(294.0%)	(100.0%
Receipts	ash Flow from Financing Activities								
Short tem lears	Receipts			_				_	
Increase (decrease) in consumer deposits		_		_	_	-	-	_	_
Increase (decrease) in consumer deposits	Borrowing long term/refinancing	_		_	_	-	-	_	_
Payments 13 730		_		_	_	-	-	_	_
Repayment of borrowing (13 730) -		(13 730)							
Net Increase/(Decrease) in cash held (40 779) 1 707 3.0%		(13 730)		-		-			
	et Cash from/(used) Financing Activities	(13 730)		-	٠	-		-	
	et Increase/(Decrease) in cash held	(40 779)	-	-	-		1 707	3.0%	(100.0%
		, ,	-	-	-	-	(1 043)	-	(100.0%
Cash/cash equivalents at the year end: (40 779) 664 1.2%	, , ,	(40 770)	_	_	_		444	1 294	(100.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	14 543	29.4%	1 996	4.0%	527	1.1%	32 400	65.5%	49 465	53.0%	-	-
Electricity	1 414	22.9%	948	15.3%	455	7.4%	3 365	54.4%	6 181	6.6%	-	-
Property Rates	208	2.8%	2 157	29.5%	94	1.3%	4 860	66.4%	7 320	7.8%	-	-
Sanitation	1 120	6.8%	259	1.6%	207	1.2%	15 001	90.4%	16 587	17.8%	-	-
Refuse Removal	160	1.9%	130	1.6%	76	.9%	7 946	95.6%	8 312	8.9%	-	-
Other	15	.3%	4	.1%	403	7.3%	5 086	92.3%	5 508	5.9%	-	
Total By Income Source	17 460	18.7%	5 494	5.9%	1 761	1.9%	68 658	73.5%	93 373	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	25	15.1%	15	8.7%	5	3.0%	122	73.2%	167	.2%	-	-
Households	16 315	21.3%	5 221	6.8%	1 549	2.0%	53 534	69.9%	76 619	82.1%	-	-
Other	1 120	6.8%	259	1.6%	207	1.2%	15 001	90.4%	16 588	17.8%	-	-
Total By Customer Group	17 460	18.7%	5 494	5.9%	1 761	1.9%	68 658	73.5%	93 373	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	31 - 60 Days		61 - 90 Days		0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water	689	4.3%	680	4.3%	354	2.2%	14 124	89.1%	15 846	60.6%
PAYE deductions	251	100.0%	-	-	-	-	-	-	251	1.0%
VAT (output less input)	244	100.0%		-			-	-	244	.9%
Pensions / Retirement	355	100.0%		-			-	-	355	1.4%
Loan repayments	-	-		-			-	-	-	
Trade Creditors	1 819	24.0%	1 629	21.5%	1 455	19.2%	2 675	35.3%	7 578	29.0%
Auditor-General	31	1.7%	69	3.7%	13	.7%	1 740	93.9%	1 853	7.1%
Other	-	-	-	-		-	-	-	-	-
Total	3 388	13.0%	2 378	9.1%	1 823	7.0%	18 538	71.0%	26 127	100.0%

Contact Details

Municipal Manager	Mr. M M Moselane	053 313 /300
Financial Manager	Mr. Cassius Nkadimang	053 313 7300

Source Local Government Database

Northern Cape: Kgatelopele(NC086) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

2011/12					201	10/11	
Budget	First C	Quarter	Year 1	to Date	First (Quarter	
Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
45.055	17 204	27 6%	17 204	27 69/	21 940	10 10/	(20.8%)
						40.470	(32.6%)
0 097	3 302	47.076	3 302	47.076	5 020		(32.070)
10.271	244	22.404	244	22.404	2 120	20.20/	(21.9%)
							18.8%
							4.5%
							126.6%
1 707		40.270		40.270			(71.9%)
10	1 133	4.00/		4.00/	4/03/		(100.0%)
	'	4.070		4.070			(100.076)
300	-	-		-			-
	-	-		-			
15	-	-	-	-	-		_
	-	-		-			(100.0%)
040	-	-	-	-	,		(100.070)
15 200	5 393	25.494	5 393	25.494	4 999		(21.8%)
							180.8%
-		-		-	-	-	-
52.406	0 206	16.0%	0 204	16.0%	12 721	20 40/	(34.0%)
						20.470	(, , , , ,
						-	(13.3%)
	390		390	24.576	403	-	(1.876)
2 344	-	-	-	-		-	-
242	150	E7 20/	150	E7 20/	150		
							16.7%
1 294		44.070		44.070			(93.8%)
4 977		15.5%		15.5%			(93.070)
4077	750	13.570	750	13.570			(100.0%)
21 962	1 024	9 994	1 02/	0.094			40.3%
		-		-		-	-
(4 E41)	0 000		0 000		0.110		
15 157				-	-		-
	-	-					
1				-		-	-
8 616	8 898		8 898		9 110		
-	-	-	-	-	-	-	-
8 616	8 898		8 898		9 110		
-	-	-	-	-	-	-	-
8 616	8 898		8 898		9 110		
-	-		-	-	-	-	-
8 616	8 898		8 898		9 110		
	## 45 955 6 897 6 97 10 371 3 735 3 145 1 197 1 2 300 6 640 15 208 3 644 6 14 244 1 612 2 344 2 12 863 6 6 541) 15 157 6 8 616 6 8 616	Main Actual Expenditure 45 955 17 294 6 897 3 382 10 33 145 720 1987 917 133 12 1 300 15 208 5 383 3 644 2 312 15 2 16 2 16 2 16 2 16 2 16 2 16 2 16	Budget Main appropriation Actual expenditure Actual expension Actual expens	Budget First Quarter Year Main appropriation Expenditure TsQ as % of Main appropriation Actual Expenditure Actual Expen	Budget Actual Actual Total Expenditure Superintendent Superi	Budget	Budget First Quarter Vear to Date Actual appropriation Expenditure Expendi

			2011/12			201	10/11	
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
							appropriation.	
Capital Revenue and Expenditure								
Source of Finance	15 157	-	-	-	-	1 547	6.8%	
National Government	7 727		-			1 547	7.6%	(100.0%)
Provincial Government	7 430		-		-		-	-
District Municipality	-		-		-		-	-
Other transfers and grants	-		-		-		-	-
Transfers recognised - capital	15 157		-	-	-	1 547	7.6%	(100.0%)
Borrowing	-		-		-		-	-
Internally generated funds	-		-		-	-	-	-
Public contributions and donations	-		-	-	-	-	-	-
Capital Expenditure Standard Classification	15 157	845	5.6%	845	5.6%	3 511	15.3%	(75.9%)
Governance and Administration	-	845	-	845	-	3 511	172.7%	(75.9%)
Executive & Council	-	-	-	-	-	-	-	
Budget & Treasury Office	-	845	-	845	-	3 511	4 680.7%	(75.9%)
Corporate Services	-		-		-		-	-
Community and Public Safety	7 430		-		-			-
Community & Social Services	7 430	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-		-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-		-	
Health	-	-	-	-	-		-	
Economic and Environmental Services	-		-	-	-	-	-	-
Planning and Development	-		-		-		-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection		-	-	-	-	-	-	-
Trading Services	7 727	-	-		-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	7 727	-	-	-	-	-	-	-
Waste Water Management	1 121	-	-	-	-	-	-	-
Waste Management Other	-	-	-	-	-	-	-	-
Other			-		-		-	

			2011/12		201			
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	77 816	16 119	20.7%	16 119	20.7%	20 462	51.3%	(21.2%
Ratepayers and other	25 145	8 171	32.5%	8 171	32.5%	1771	7.4%	361.29
Government - operating	16 962	7 687	45.3%	7 687	45.3%	6 830	44.1%	12.69
Government - capital	35 697	261	-7%	261	.7%	11 851	44.170	(97.8%
Interest	12	201	.770	201	.770	10	3.5%	(100.0%
Dividends	12	-	-		-	10	3.370	(100.076
Payments	(34 627)	(5 822)	16.8%	(5 822)	16.8%	(7 550)	21.7%	(22.9%
Suppliers and employees	(31 293)	(5 822)	18.6%	(5 822)	18.6%	(7 550)	21.7%	(22.9%
Finance charges	(31 273)	(3 022)	10.070	(3 022)	10.070	(7 550)	21.770	(22.77)
Transfers and grants	(3 334)				_			
Net Cash from/(used) Operating Activities	43 189	10 297	23.8%	10 297	23.8%	12 912	251.3%	(20.3%
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	(22 883)					(3 511)	21.5%	(100.0%
Capital assets	(22 883)	_	_	-	-	(3 511)	21.5%	(100.0%
Net Cash from/(used) Investing Activities	(22 883)		-	-	-	(3 511)	21.5%	(100.0%
Cash Flow from Financing Activities								
Receipts								
Short term loans	_	_	_	-	-		_	_
Borrowing long term/refinancing	_	_	_	-	-		_	_
Increase (decrease) in consumer deposits	-		-				-	
Payments	(60)	(100)	166.7%	(100)	166.7%	(150)	25.0%	(33.3%
Repayment of borrowing	(60)	(100)	166.7%	(100)	166.7%	(150)	25.0%	(33.3%
Net Cash from/(used) Financing Activities	(60)	(100)	166.7%	(100)	166.7%	(150)	25.0%	(33.3%
Net Increase/(Decrease) in cash held	20 246	10 197	50.4%	10 197	50.4%	9 252	(78.3%)	10.29
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	- 1	-

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	544	5.6%	225	2.3%	286	2.9%	8 692	89.2%	9 747	36.7%	9 747	100.0%
Electricity	1 273	50.7%	214	8.5%	274	10.9%	747	29.8%	2 508	9.4%	2 508	100.0%
Property Rates	838	12.1%	207	3.0%	285	4.1%	5 588	80.8%	6 919	26.0%	6 919	100.0%
Sanitation	225	5.6%	89	2.2%	155	3.9%	3 543	88.3%	4 012	15.1%	4 012	100.0%
Refuse Removal	422	12.3%	189	5.5%	170	4.9%	2 646	77.2%	3 427	12.9%	3 427	100.0%
Other	(1 173)	4 278.0%	38	(137.4%)	22	(81.8%)	1 085	(3 958.8%)	(27)	(.1%)	(27)	100.0%
Total By Income Source	2 129	8.0%	962	3.6%	1 193	4.5%	22 301	83.9%	26 586	100.0%	26 586	100.0%
Debtor Age Analysis By Customer Group												
Government	40	.4%	132	1.4%	161	1.7%	9 267	96.5%	9 601	36.1%	9 601	100.0%
Business	365	39.2%	110	11.8%	81	8.7%	374	40.3%	930	3.5%	930	100.0%
Households	1 724	10.7%	720	4.5%	951	5.9%	12 658	78.9%	16 052	60.4%	16 052	100.0%
Other	1	16.6%	0	8.4%	0	7.0%	2	68.0%	3		3	100.0%
Total By Customer Group	2 129	8.0%	962	3.6%	1 193	4.5%	22 301	83.9%	26 586	100.0%	26 586	100.0%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	31 - 60 Days		0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	1 666	100.0%		-	-	-	-	-	1 666	90.29
Pensions / Retirement	-			-	-	-	-	-	-	
Loan repayments	-			-	-	-	-	-	-	
Trade Creditors	145	80.3%	21	11.6%	15	8.1%	-	-	180	9.89
Auditor-General	-			-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	1 811	98.1%	21	1.1%	15	.8%	-	-	1 846	100.0%

Contact Details

Municipal Manager	Poppy Mlambo Izquierdo-Rodriguez	053 384 8600
Financial Manager	Ms. Teresa Mocke	053 384 8600

Source Local Government Database

Northern Cape: Siyanda(DC8) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Exper	2011/12 2010/11							
	Budget	First 0	Quarter	Year 1	to Date	First (Duarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Devenue and Eupanditure								
Operating Revenue and Expenditure	70.074	04.547	00 50/	04.547	00 50/	04.400	00.40/	(00.00/)
Operating Revenue	72 974	21 516	29.5%	21 516	29.5%	31 103	28.1%	(30.8%)
Property rates	-	3	-	3	-	86	4.6%	(96.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-		-	
Service charges - water revenue			-		-	11	-	(100.0%
Service charges - sanitation revenue		5	-	5	-	(0)	-	(1 526.5%
Service charges - refuse revenue	-	-	-	-	-		-	(400.00)
Service charges - other	-	-	-	-	- 0.00/	5	5.4%	(100.0%
Rental of facilities and equipment	442 750	13 20	3.0%	13 20	3.0% 2.6%	-	-	(100.0%
Interest earned - external investments	/50	20	2.6%	20	2.6%	-	-	(100.0%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	2	-	- 2	-	-	-	(100.00)
Fines	-	2	-	2	-	-	-	(100.0%
Licences and permits	-	-	-	-	-	3 199	-	(100.0%
Agency services Transfers recognised - operational	57 508	21 167	36.8%	21 167	36.8%	27 788	59.8%	(23.8%
Other own revenue	13 749	21 167	2.2%	21 167	2.2%	27 788	39.876	2 043.1%
Gains on disposal of PPE	525	307	2.270	307	2.270	14	-	2 043.17
		-	-	-	-	-	-	-
Operating Expenditure	73 021	11 531	15.8%	11 531	15.8%	11 792	11.5%	(2.2%)
Employee related costs	30 853	7 089	23.0%	7 089	23.0%	7 239	39.9%	(2.1%
Remuneration of councillors	3 480	83	2.4%	83	2.4%	288	9.7%	(71.4%
Debt impairment	-	-	-	-	-		-	-
Depreciation and asset impairment	915	-	-	-	-		-	-
Finance charges	-	248	-	248	-	-	-	(100.0%
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-		-	-
Contractes services	1 070	152	14.2%	152	14.2%	145	7.1%	4.99
Transfers and grants	17 538	189	1.1%	189	1.1%	92	.9%	106.19
Other expenditure	19 165	3 771	19.7%	3 771	19.7%	4 028	6.4%	(6.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(47)	9 985		9 985		19 311		
Transfers recognised - capital	16 500	1 858	11.3%	1 858	11.3%	1 178	-	57.79
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	- 1	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and								
contributions	16 453	11 843		11 843		20 489		
Taxation	+						_	
Surplus/(Deficit) after taxation	16 453	11 843		11 843	-	20 489	-	-
Attributable to minorities	10 453	11 643		11 643	_	20 489		
			-		-		-	-
Surplus/(Deficit) attributable to municipality	16 453	11 843		11 843		20 489		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	16 453	11 843		11 843		20 489		

			2011/12			20		
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	19 139	-	-	-	-	-	-	-
National Government			-		-	-	-	
Provincial Government	125		-					-
District Municipality		-	-		-		-	-
Other transfers and grants		-	-		-		-	-
Transfers recognised - capital	125	-	-		-	-	-	-
Borrowing	-		-					-
Internally generated funds			-				-	-
Public contributions and donations	19 014	-	-	-		-	-	-
Capital Expenditure Standard Classification	19 139	1 469	7.7%	1 469	7.7%	1 691	5 602.0%	(13.2%)
Governance and Administration	2 268	87	3.9%	87	3.9%	194	6 027.5%	(54.9%)
Executive & Council	60	6	10.8%	6	10.8%		-	(100.0%)
Budget & Treasury Office	125	37	29.6%	37	29.6%	47	2 221.9%	(20.7%)
Corporate Services	2 083	44	2.1%	44	2.1%	147	14 353.5%	(70.1%)
Community and Public Safety	16 866	94	.6%	94	.6%	463	11 155.3%	(79.8%)
Community & Social Services	16 765	94	.6%	94	.6%	463	77 513.7%	(79.8%)
Sport And Recreation	-	-	-		-	-	-	-
Public Safety	5	-	-		-	-	-	-
Housing	76	-	-		-	-	-	-
Health	20	-	-		-	0	600.0%	(100.0%)
Economic and Environmental Services	5	1 287	25 748.9%	1 287	25 748.9%	1 035	48 299.9%	24.4%
Planning and Development	5	1 287	25 748.9%	1 287	25 748.9%	1 035	4 138 336.0%	24.4%
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-		-		-	-		-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-		-	-		-

			2011/12			201		
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	88 949	28 921	32.5%	28 921	32.5%	39 382	52.9%	(26.6%
Ratepayers and other	14 191	25 632	180.6%	25 632	180.6%	14 947	767.7%	71.59
Government - operating	57 508	3 288	5.7%	3 288	5.7%	20 318	43.7%	(83.89
Government - operating Government - capital	16 500	3 288	5.776	3 288	5.776	4 043	43.7% 15.8%	(100.09
Interest	750	-	-	-	-	73	14.9%	(100.0%
Dividends	/50	-	-	-	-	/3	14.976	(100.07
	(70 436)	(32 063)	45.5%	(32 063)	45.5%	(39 300)	61.8%	(18.4%
Payments Suppliers and employees	(52 898)	(32 063)	45.5% 60.6%	(32 063)	45.5%	(39 300)	64.3%	(18.4%
Finance charges	(52 898)	(32 003)	00.076	(32 003)	00.076	(39 273)	04.376	(18.47
Transfers and grants	(17 538)	-	-			(27)	1.1%	(100.09
Net Cash from/(used) Operating Activities	18 513	(3 142)	(17.0%)	(3 142)	(17.0%)	82	.8%	(3 951.4%
, , , ,	10 313	(3 142)	(17.076)	(3 142)	(17.076)	02	.070	(3 731.470
Cash Flow from Investing Activities								
Receipts	525		-		-		-	-
Proceeds on disposal of PPE	525		-	-	-			-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(19 139)	7	-	7	-		-	(100.09
Capital assets	(19 139)	7	-	7	-	-	-	(100.09
Net Cash from/(used) Investing Activities	(18 614)	7	-	7	-			(100.0%
Cash Flow from Financing Activities								
Receipts								
Short term loans		_	_	-	-	_	_	-
Borrowing long term/refinancing		_	_	-	-	_	_	-
Increase (decrease) in consumer deposits	_	_	_	-	-	-	_	-
Payments	2 585					(61)	4.5%	(100.09
Repayment of borrowing	2 585					(61)	4.5%	(100.09
Net Cash from/(used) Financing Activities	2 585				-	(61)	4.5%	(100.09
Net Increase/(Decrease) in cash held	2 484	(3 136)	(126.2%)	(3 136)	(126.2%)	20	.4%	(15 634.29
Cash/cash equivalents at the year begin:	-	,					-	
Cash/cash equivalents at the year end:	2 484	(3 136)	(126.2%)	(3 136)	(126,2%)	20	.4%	(15 634.29
Casticasti equivalents at the year end.	2 404	(3 130)	(120.270)	(3 130)	(120.270)	20	.470	(13 034.2

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-		-	-	-	-	-	-	-	-	-
Property Rates	-	-		-	-	-	-	-	-	-	-	-
Sanitation	-	-		-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-		-	-	-	-	-	-	
Other	3	2.2%	-	-	4	3.5%	115	94.3%	122	100.0%	-	-
Total By Income Source	3	2.2%	-	-	4	3.5%	115	94.3%	122	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-		-	-	-	-	-	-	-	-	-
Households	-	-	-	-		-	-	-	-	-	-	
Other	3	2.2%	-	-	4	3.5%	115	94.3%	122	100.0%	-	-
Total By Customer Group	3	2.2%	-		4	3.5%	115	94.3%	122	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total					-	-	-	-	-	

Contact Details

Municipal Manager	Mr. D Ngxanga	054 33 / 2800
Financial Manager	Mr. P Beukes	054 337 2800

Source Local Government Database

Northern Cape: Sol Plaatje(NC091) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2011/12 2010/11							
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	1 198 854	382 023	31.9%	382 023	31.9%	321 322	31.6%	18.9%
	233 301	136 164	58.4%	136 164	58.4%	122 453	58.8%	11.2%
Property rates	233 301	130 104	38.476	130 104	38.476	122 453	38.876	11.2%
Property rates - penalties and collection charges	465 906	108 984	23.4%	108 984	23.4%	82 840	22.2%	31.69
Service charges - electricity revenue	156 162	31 975	23.4%	31 975	23.4%	29 670	22.2%	7.89
Service charges - water revenue Service charges - sanitation revenue	47 989	13 599	20.5%	13 599	28.3%	11 408	26.9%	19.29
Service charges - samilation revenue Service charges - refuse revenue	33 564	9 443	28.1%	9 443	28.3%	8 199	26.4%	15.29
Service charges - refuse revenue Service charges - other	33 364	9 443	.2%	9 443	.28.1%	8 199	20.4%	(100.0%
Rental of facilities and equipment	14 207	2 789	19.6%	2 789	19.6%	3 021	22.7%	(7.7%
Interest earned - external investments	4 000	2789	5.1%	2 789	5.1%	215	3.6%	(4.2%)
Interest earned - external investments Interest earned - outstanding debtors	35 000	7 946	22.7%	7 946	22.7%	8 8 5 6	23.3%	(10.3%
Dividends received	35 000	7 940	22.176	/ 940	22.176	8 830	23.376	(10.376)
Fines	6 432	1 163	18.1%	1 163	18.1%	767	13.3%	51.6%
Licences and permits	2 530	803	31.7%	803	31.7%	899	31.1%	(10.6%)
Agency services	3 200	2 554	79.8%	2 554	79.8%	1 976	76.0%	29.3%
Transfers recognised - operational	164 026	56 648	34.5%	56 648	34.5%	43 155	33.4%	31.3%
Other own revenue	32 172	9 747	30.3%	9 747	30.3%	7 865	26.3%	23.9%
Gains on disposal of PPE	32 172	,,,,,	30.370	7,147	30.370	7 003	20.5%	23.77
·								
Operating Expenditure	1 198 854	314 706	26.3%	314 706	26.3%	153 108	15.0%	105.5%
Employee related costs	387 948	85 086	21.9%	85 086	21.9%	83 692	25.4%	1.7%
Remuneration of councillors	15 866	3 793	23.9%	3 793	23.9%	2 827	19.3%	34.19
Debt impairment	106 000	106 000	100.0%	106 000	100.0%		-	(100.0%
Depreciation and asset impairment	36 900	-	-		-		-	-
Finance charges	44 725	266	.6%	266	.6%	325	1.6%	(18.2%
Bulk purchases	308 000	58 182	18.9%	58 182	18.9%	16 535	6.9%	251.99
Other Materials	48 755		-	-	-	-	-	-
Contractes services	3 550	4.550	43.7%	4.550	- 40 707	-	-	- 10 701
Transfers and grants		1 550 59 830		1 550	43.7%	1 609	111.0%	(3.7%
Other expenditure	247 110	59 830	24.2%	59 830	24.2%	48 120	15.8%	24.3%
Loss on disposal of PPE	-		-	-	-	•	-	-
Surplus/(Deficit)	-	67 316		67 316		168 214		
Transfers recognised - capital		-		-	-			-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-	-	-		-	-
Surplus/(Deficit) after capital transfers and		(7.04/		/7.04/		4/0.044		
contributions	-	67 316		67 316		168 214		
Taxation		-		-	-	-	-	
Surplus/(Deficit) after taxation		67 316		67 316		168 214		
Attributable to minorities	-	07 310	-	07 310		100 214	-	
		/7.04/	_	/7.04/	-	1/0.011	-	-
Surplus/(Deficit) attributable to municipality	-	67 316		67 316		168 214		
Share of surplus/ (deficit) of associate	-	-	-				-	-
Surplus/(Deficit) for the year	-	67 316		67 316		168 214		

			2011/12			201	10/11	
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	246 419	21 633	8.8%	21 633	8.8%	9 257	3.0%	133.7%
National Government	84 819	4 502	5.3%	4 502	5.3%	9 177	9.2%	(50.9%)
Provincial Government	04 0 19	4 302	3.376	4 302	3.3%	9 1//	9.276	(30.9%
District Municipality								-
Other transfers and grants								
Transfers recognised - capital	84 819	4 502	5.3%	4 502	5.3%	9 177	9.2%	(50.9%
Borrowing	149 600	17 116	11.4%	17 116	11.4%	71//	7.270	(100.0%
Internally generated funds	12 000	15	.1%	15	.1%	47	.3%	(67.5%
Public contributions and donations			-		-	33	-	(100.0%
Capital Expenditure Standard Classification	246 419	21 633	8.8%	21 633	8.8%	9 257	3.0%	133.7%
Governance and Administration	850	7	.8%	7	.8%			(100.0%
Executive & Council		_	_	-	-	_	-	
Budget & Treasury Office							-	
Corporate Services	850	7	.8%	7	.8%	-	-	(100.0%
Community and Public Safety	3 800	192	5.0%	192	5.0%	1 723	6.7%	(88.9%
Community & Social Services	3 800	192	5.0%	192	5.0%	54	3.0%	255.19
Sport And Recreation	-	-	-		-	-	-	-
Public Safety	-			-	-	98	-	(100.0%
Housing	-	-	-	-	-	1 571	6.6%	(100.0%
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	19 681	1 775	9.0%	1 775	9.0%	4 412	10.5%	(59.8%
Planning and Development	17 831	1 775	10.0%	1 775	10.0%	303	1.1%	486.49
Road Transport	1 850	-	-		-	4 109	27.4%	(100.0%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	222 088	19 659	8.9%	19 659	8.9%	3 122	1.5%	529.69
Electricity	88 503	12 023	13.6%	12 023	13.6%	292	.4%	4 020.79
Water	400 505	5 569	-	5 569	-	-	-	(100.0%
Waste Water Management	133 585	2 067	1.5%	2 067	1.5%	-	-	(100.0%
Waste Management		-		-	-	2 831	-	(100.0%
Other	-		-		-	-	-	-

Appropriation Expenditure Appropriation Expenditure Appropriation Appropriation Expenditure Expenditure Expenditure System Appropriation				2011/12			201	0/11	
Appropriation Expenditure Appropriation Expenditure Appropriation Appropriation Expenditure Expenditure Expenditure System Appropriation		Budget	First C	Quarter	Year t	to Date	First (Quarter	
Receipts	R thousands			Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2010/11 t Q1 of 2011/12
Receipts									
Ratepayers and other		1 144 000	252 420	21.49/	252.420	21 49/	227 004	22 00/	6.19
Government - operating Government - operating Government - capital interest 34 800 16 8 4819 21853 25.8% 21853 35.5% 65.00 6.6% Government - capital interest 34 800 16 8 4.7% 16 8 4.7% 1.646 4.7% 1.	•			7.11					12.39
Government -capital Interest 34809 21853 25.8% 21.853 25.8% 2.8% 2.1 Extension Interest 34800 1648 4.7% 1648 4.7% 1648 4.7% 1648 4.7% 1648 3.7% 1648 4.7% 1648 3.7% 16									
Interest 34 800 1 648 4.7% 1 648 4.7%							85 904	66.6%	(32.29
Dividends							-	-	(100.09
Payments		34 800	1 648	4.7%	1 648	4.7%	-	-	(100.0%
Suppliers and employees (999 228) (242 095) 24.2% (242 095) 24.2% (288 10) 10.8%			-	-	(0.40.000)	-		-	-
Finance charges (44 726) (238) 5% (238) 5.5% (147 318) 712.2% Transfers and grants (45 726) (1550) - (3.39
Transfers and grants									172.69
Net Cash from/(used) Operating Activities Receipts Proceeds on disposal of PPE Decrease in Independent elebtors Decrease in Indepen		(44 /26)		.5%		.5%	(147 318)	/12.2%	(99.8%
Cash Flow from Investing Activities Receipts		122.045		7.00/		7.00/	10/7	1 20/	358.39
Receipts	, , , ,	123 043	0 330	7.076	0 330	7.0%	1 00 /	1.2%	336.37
Proceeds on disposal of PPE Decrease in non-current deblors Decrease in increase in non-current investments Decrease in increase increa									
Decrease in non-current debtors		-	-	-		-	6 500	(24.7%)	(100.0%
Decrease in other non-current receivables C46 419 C21 588 8.8% C21 588 8.8% C7 200 3.0% Capital assets C46 419 C21 588 8.8% C21 588 8.8% C7 200 3.0% C21 588	Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments (246 419) (21588) 8.8% (21588) 8.8% (9 220) 3.0% Capital associated (246 419) (21588) 8.8% (21588) 8.8% (9 220) 3.0% (246 419) (21588) 8.8% (21588) 8.8% (9 220) 3.0% (246 419) (21588) 8.8% (21588) 8.8% (9 220) 3.0% (246 419) (21588) 8.8% (21588) 8.8% (9 220) 3.0% (246 419) (21588) 8.8% (21588) 8.8% (9 220) 3.0% (246 419) (21588) 8.8% (21588) 8.8% (9 220) 3.0% (246 419) (21588) 8.8% (21588) 8.8% (9 220) 3.0% (246 419) (246 419	Decrease in non-current debtors	-	-	-	-	-	-	-	-
Payments C246 419 C21 588 8.8% C21 588 8.8% (9 220) 3.0% Capital assets C246 419 C21 588 8.8% C21 588 8.8% C21 588 8.8% C21 588 0.9 220 3.0% C246 419 C21 588 8.8% C21 588 8.8% C21 588 C215		-	-	-	-	-	-	-	-
Capital assets (24.6 419) (21.588) 8.8% (21.588) 8.8% (27.589) 8.8% (27.589) 8.8% (27.589) 2.20 1.1% 2.20 <th< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>(100.0%</td></th<>		-	-	-	-	-		-	(100.0%
Net Cash from/(used) investing Activities (246 419) (21 588) 8.8% (21 588) 8.8% (2 720) 8.8% (23 588) 8.8% (2 720) 8.8% (23 588) 8.8% (2 720) 8.8% (23 588) 8.8% (2 720) 8.8% (23 588) 8.8% (2 720) 8.8%	Payments		(21 588)		(21 588)		(9 220)	3.0%	134.19
Cash Flow from Financing Activities Receipts 150 250 21 082 114.0% 21 082 14.0% 21 082 14.0% 21 082 14.0% 21 082 14.0% 21 082 14.0% 21 082 14.0% 21 082 14.9% 21 082 14.9% 21 082 14.9% 21 082 14.9% 21 082 14.9% 21 082 14.9% 21 082 14.9% 2 0 082 14.9% 2 0 082 14.9% 2 0 082 14.9% 2 0 082 14.9% 2 0 082 14.9% 2 0 082 14.9% 2 0 082 14.9% 2 0 082 14.9% 2 0 082 14.9% 2 0 082 14.9% 2 0 082 14.9% 3 0 083 3 0 083 3 0 083 3 0 0 083 3 0 0 083 3 0 0 083 3 0 0 083 3 0 0 0 083 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		(246 419)							134.19
Receipts	Net Cash from/(used) Investing Activities	(246 419)	(21 588)	8.8%	(21 588)	8.8%	(2 720)	.8%	693.79
Shot tem hairs	Cash Flow from Financing Activities								
Short term bans - - - - - - - - -	Receipts	150 250	21 082	14.0%	21 082	14.0%	2 120	1.1%	894.69
Increase (hocroase) in consumer deposits 650		-	-	-		-	2 120		(100.09
Payments (8 408) (35) 4% (35) 4%	Borrowing long term/refinancing	149 600	21 082	14.1%	21 082	14.1%	-	-	(100.09
Repayment of borrowing	Increase (decrease) in consumer deposits	650	-	-		-		-	-
Repayment of borrowing (9.408) (3.5) .4% (3.5) .4%	Payments	(8 408)	(35)	.4%	(35)	.4%			(100.0%
Net Increase/(Decrease) in cash held 18 468 8 015 43.4% 8 015 43.4% 1 267 13.7% Cash/cash equivalents at the year begin: 65 000 60 584 93.2% 60 584 93.2% 51 239 116.5%	Repayment of borrowing	(8 408)	(35)	.4%	(35)	.4%		-	(100.0%
Cash/Cash equivalents at the year begin: 65 000 60 584 93.2% 60 584 93.2% 51 239 116.5%	Net Cash from/(used) Financing Activities	141 842	21 047	14.8%	21 047	14.8%	2 120	1.2%	893.09
	Net Increase/(Decrease) in cash held	18 468	8 015	43.4%	8 015	43.4%	1 267	13.7%	532.89
	Cash/cash equivalents at the year begin:	65 000	60 584	93.2%	60 584	93.2%	51 239	116.5%	18.29
Cachinach aguitealants at the year and: 92.469 92.469 92.207 69.500 92.207 52.505 69.500 92.207	Cash/cash equivalents at the year end:	83 468	68 599	82.2%	68 599	82.2%	52 505	98.6%	30.7
Casificasii equivalents at the year end. 03 400 05 377 82.276 06 399 82.276 32 303 98.076	Castivasti equivalents at the year end:	83 408	08 399	82.276	08 399	82.2%	52 505	98.0%	30.7

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	15 630	15.5%	8 123	8.1%	5 662	5.6%	71 180	70.8%	100 595	16.0%	-	-
Electricity	32 205	34.6%	10 168	10.9%	3 876	4.2%	46 802	50.3%	93 051	14.8%	-	-
Property Rates	11 277	5.5%	6 017	3.0%	91 157	44.8%	95 063	46.7%	203 515	32.5%	-	-
Sanitation	3 223	9.6%	1 659	4.9%	1 404	4.2%	27 371	81.3%	33 656	5.4%	-	-
Refuse Removal	2 643	9.2%	1 353	4.7%	1 013	3.5%	23 665	82.5%	28 674	4.6%	-	-
Other	5 480	3.3%	5 195	3.1%	3 389	2.0%	153 536	91.6%	167 599	26.7%	-	-
Total By Income Source	70 457	11.2%	32 515	5.2%	106 502	17.0%	417 617	66.6%	627 090	100.0%		-
Debtor Age Analysis By Customer Group												
Government	7 136	3.9%	6 959	3.8%	85 508	47.0%	82 224	45.2%	181 828	29.0%	-	-
Business	27 148	27.1%	7 083	7.1%	4 840	4.8%	61 096	61.0%	100 168	16.0%	-	
Households	32 729	10.0%	16 952	5.2%	15 125	4.6%	263 936	80.3%	328 742	52.4%	-	-
Other	3 443	21.1%	1 520	9.3%	1 029	6.3%	10 361	63.4%	16 353	2.6%	-	-
Total By Customer Group	70 457	11.2%	32 515	5.2%	106 502	17.0%	417 617	66.6%	627 090	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	19 862	100.0%	-	-	-	-	-	-	19 862	49.3%
Bulk Water		-		-	-	-	-	-	-	
PAYE deductions	2 822	100.0%		-	-	-	-	-	2 822	7.0%
VAT (output less input)		-		-	-	-	-	-	-	
Pensions / Retirement	4 030	100.0%		-	-	-	-	-	4 030	10.0%
Loan repayments		-		-	-	-	-	-	-	-
Trade Creditors	13 575	100.0%		-	-	-	-	-	13 575	33.7%
Auditor-General		-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	40 289	100.0%	•	-	-	-	-	-	40 289	100.0%

Contact Details

Municipal Manager	G Akharwaray	053 830 6100
Financial Manager	Ms Z L Mahloko	053 830 6500

Source Local Government Database

Northern Cape: Dikgatlong(NC092) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Exper	2011/12 2010/11							
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргорпации		арргорпацип	
Operating Revenue and Expenditure								
Operating Revenue	72 188	21 120	29.3%	21 120	29.3%	44 837	-	(52.9%)
Property rates	2 500	15 444	617.7%	15 444	617.7%	15 865	-	(2.7%
Property rates - penalties and collection charges		2 145		2 145	-	1 275	-	68.29
Service charges - electricity revenue		(465)	-	(465)		(1 563)		(70.2%
Service charges - water revenue	-	2 149	-	2 149	-	1 343	-	60.09
Service charges - sanitation revenue	-	461	-	461	-	307	-	50.49
Service charges - refuse revenue	-	1 228	-	1 228	-	816	-	50.59
Service charges - other	25 240	53	.2%	53	.2%	51	-	3.49
Rental of facilities and equipment	-	67	-	67	-	45	-	48.69
Interest earned - external investments	150		-		-	-	-	-
Interest earned - outstanding debtors	-	5	-	5	-	3	-	58.49
Dividends received	-	-	-	-	-	-	-	-
Fines	-	1	-	1	-	0	-	1 229.9%
Licences and permits	-	16	-	16	-	32	-	(50.4%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	42 576	-	-	-	-	26 648	-	(100.0%
Other own revenue	1 722	18	1.0%	18	1.0%	16	-	13.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	92 123	4 996	5.4%	4 996	5.4%	5 423	-	(7.9%)
Employee related costs	33 236	976	2.9%	976	2.9%	2 010	_	(51.4%)
Remuneration of councillors		0	-	0	-	200	-	(100.0%)
Debt impairment	_	_	_	-	_	-	_	
Depreciation and asset impairment					-		-	-
Finance charges	140		-					
Bulk purchases	42 178	2 541	6.0%	2 541	6.0%	2 778	-	(8.5%
Other Materials	-		-		-	-	-	-
Contractes services	-	207	-	207	-	20	-	948.39
Transfers and grants	-		-		-		-	-
Other expenditure	16 569	1 271	7.7%	1 271	7.7%	416	-	205.99
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(19 935)	16 124		16 124		39 414		
Transfers recognised - capital	(,	(242)		(242)				(100.0%
Contributions recognised - capital	_	(= -=)	_	(= -=)	_		_	
Contributed assets	_				_		_	_
Surplus/(Deficit) after capital transfers and								
contributions	(19 935)	15 882		15 882		39 414		
Taxation							_	
	(40.005)			15.000	-	20.444	-	-
Surplus/(Deficit) after taxation	(19 935)	15 882		15 882		39 414		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(19 935)	15 882		15 882		39 414		
Share of surplus/ (deficit) of associate	-	-			-	-	-	-
Surplus/(Deficit) for the year	(19 935)	15 882		15 882		39 414		

			2011/12				10/11	
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance		1 828		1 828				(100.0%
National Government	_	917		917	-	•		(100.0%
Provincial Government	-	917		917				(100.0%
District Municipality	-							
Other transfers and grants				-				-
Transfers recognised - capital	-	917		917			-	(100.0%
Borrowing		917	-	917	-	-		(100.0%
Internally generated funds		911		911	-	-		(100.0%)
Public contributions and donations		711		711	-	-		(100.076)
		-			-	-		
Capital Expenditure Standard Classification	-	2 240	-	2 240	-	-	-	(100.0%)
Governance and Administration		411	-	411	-	-		(100.0%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	411	-	411	-	-	-	(100.0%
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-		-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	1 828		1 828			-	(100.0%
Planning and Development	-	1 828	-	1 828	-	-	-	(100.0%
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-		-	-	-	-	-
Water	-	-		-	-	-	-	-
Waste Water Management	-	-		-	-	-	-	-
Waste Management	-	-		-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2011/12			201	10/11	
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts		22 399		22 399				(100.0%
Ratepayers and other		4 350		4 350				(100.0%
Government - operating		10 510		10 510		-		(100.0%
Government - capital		7 240		7 240	-	-		(100.0%
Interest		299		299	-	-		(100.0%
Dividends		299	-	277	-	-		(100.076
Payments		(9 078)	-	(9 078)	-	-		(100.0%
Suppliers and employees		(9 071)		(9 076)				(100.0%
Finance charges		(8)		(8)	-	-		(100.0%
Transfers and grants		(0)		(0)	-	-		(100.076
Net Cash from/(used) Operating Activities		13 320		13 320				(100.0%
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	-	-	-	-	-	-	-	-
Capital assets	-	-	-		-	-	-	-
Net Cash from/(used) Investing Activities	-				-	-		-
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	-	13 320		13 320	-	-	-	(100.0%
Cash/cash equivalents at the year begin:	-	-		-	-	-	-	-
Cash/cash equivalents at the year end:	1	13 320		13 320	1		1	(100.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 893	7.3%	857	2.2%	16 011	40.5%	19 760	50.0%	39 520	18.6%	-	-
Electricity	1 862	9.4%	527	2.7%	7 524	38.0%	9 913	50.0%	19 826	9.3%		-
Property Rates	2 159	6.9%	1 029	3.3%	12 471	39.8%	15 660	50.0%	31 319	14.7%		-
Sanitation	280	4.3%	137	2.1%	2 806	43.5%	3 223	50.0%	6 446	3.0%		-
Refuse Removal	882	4.9%	417	2.3%	7 782	42.9%	9 081	50.0%	18 162	8.5%		-
Other	1 710	1.8%	788	.8%	46 114	47.4%	48 613	50.0%	97 224	45.8%	-	-
Total By Income Source	9 787	4.6%	3 754	1.8%	92 708	43.6%	106 250	50.0%	212 498	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	486	29.7%	96	5.9%	236	14.4%	818	50.0%	1 636	.8%	-	-
Business	1 120	5.9%	368	1.9%	7 971	42.1%	9 459	50.0%	18 919	8.9%		-
Households	2 745	3.4%	1 360	1.7%	35 991	44.9%	40 097	50.0%	80 193	37.7%		-
Other	5 435	4.9%	1 929	1.7%	48 510	43.4%	55 875	50.0%	111 749	52.6%		-
Total By Customer Group	9 787	4.6%	3 754	1.8%	92 708	43.6%	106 250	50.0%	212 498	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 123	97.5%	29	2.5%	-	-	-	-	1 152	7.6%
Bulk Water	1 758	14.2%	439	3.6%	10 155	82.2%	-	-	12 351	82.0%
PAYE deductions	-	-	-	-		-	-	-	-	-
VAT (output less input)	-	-	-	-		-	-	-	-	-
Pensions / Retirement	-	-	-	-		-	-	-	-	-
Loan repayments	-	-	-	-		-	-	-	-	-
Trade Creditors	227	19.8%	57	5.0%	70	6.1%	792	69.1%	1 147	7.6%
Auditor-General	253	61.4%	159	38.6%		-	-	-	412	2.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 360	22.3%	684	4.5%	10 225	67.9%	792	5.3%	15 062	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr Herholed Robertson	053 531 06/1
Financial Manager	Mr. Peter Wakelin	053 531 0671

Source Local Government Database

Northern Cape: Magareng(NC093) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expent	2011/12 2010/11							
	Budget	First C	Duarter	Year 1	to Date	First (Duarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	68 494	19 483	28.4%	19 483	28.4%	15 634	26.8%	24.6%
Property rates	4 293	1 1 4 5	26.7%	1145	26.7%	1008	23.0%	13.5%
	1 000	807	80.7%	807	80.7%	1 534	153.4%	(47.4%)
Property rates - penalties and collection charges Service charges - electricity revenue	13 215	3 171	24.0%	3 171	24.0%	1 921	16.9%	65.1%
Service charges - electricity revenue Service charges - water revenue	4 453	1 186	24.0%	1 186	24.0%	282	7.2%	321.2%
Service charges - water revenue Service charges - sanitation revenue	3 242	821	25.3%	821	25.3%	734	21.8%	11.8%
Service charges - sanitation revenue Service charges - refuse revenue	3 242	749	25.3%	749	25.3%	703	21.8%	6.5%
Service charges - refuse revenue Service charges - other	3 093	(144)	24.270	(144)	24.270	(143)	11.5%	.8%
Rental of facilities and equipment	45	(144)	10.3%	(144)	10.3%	(143)	3.0%	246.8%
Interest earned - external investments	503	5	1.0%	5	1.0%		3.070	(100.0%)
Interest earned - external investments Interest earned - outstanding debtors	6 200	903	14.6%	903	14.6%		-	(100.0%)
Dividends received	0 200	703	14.076	703	14.070			(100.076)
Fines	768	7	.9%	7	.9%	1	.3%	697.7%
Licences and permits	427	70	16.5%	70	16.5%	60	12.3%	18.4%
Agency services	13	70	10.570	70	10.570	00	12.370	10.4%
Transfers recognised - operational	31 170	10 644	34.1%	10 644	34.1%	9 512	35.8%	11.9%
Other own revenue	71	115	162.7%	115	162.7%	22	21.4%	418.6%
Gains on disposal of PPE		-	-	-	-	-	-	-
Operating Expenditure	79 749	14 659	18.4%	14 659	18.4%	16 351	21.7%	(10.3%)
Employee related costs	24 909	5 008	20.1%	5 008	20.1%	4 936	25.4%	1.5%
Remuneration of councillors	2 185	480	22.0%	480	22.0%	502	27.2%	(4.4%)
Debt impairment	5 276	1 319	25.0%	1 319	25.0%	302	21.270	(100.0%)
Depreciation and asset impairment	10 169	2 542	25.0%	2 542	25.0%	-		(100.0%)
Finance charges	50	2 542	23.070	2 342	23.070	-		(100.070)
Bulk purchases	12 750	2 066	16.2%	2 066	16.2%	1 858	17.0%	11.2%
Other Materials	12 700	2 000	10.230	2 000	10.270			
Contractes services	2 149	18	.8%	18	.8%	17	1.6%	4.2%
Transfers and grants	6 890	1 272	18.5%	1 272	18.5%	7 424	37.3%	(82.9%)
Other expenditure	15 370	1 953	12.7%	1 953	12.7%	1 613	10.5%	21.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(11 255)	4 824		4 824		(716)		
Transfers recognised - capital	(11 255)	3 000		3 000		1 000	5.8%	200.0%
Contributions recognised - capital		5 000		5 000			5.070	200.070
Contributed assets					_			
Surplus/(Deficit) after capital transfers and								
	(11 255)	7 824		7 824		284		
contributions								
Taxation					-		-	-
Surplus/(Deficit) after taxation	(11 255)	7 824		7 824		284		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(11 255)	7 824		7 824		284		
Share of surplus/ (deficit) of associate	-	-		÷	-	÷	-	-
Surplus/(Deficit) for the year	(11 255)	7 824		7 824		284		

			2011/12		201			
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
	40.400	205	001	205	201	7 400	40.00/	(05.404
Source of Finance	40 403	325	.8%	325	.8%	7 439	43.3%	(95.6%
National Government	39 575	325	.8%	325	.8%	7 439	43.3%	(95.6%)
Provincial Government			-				-	-
District Municipality			-				-	-
Other transfers and grants			-				-	
Transfers recognised - capital	39 575	325	.8%	325	.8%	7 439	43.3%	(95.6%
Borrowing			-		-	-	-	-
Internally generated funds	-		-		-	-	-	-
Public contributions and donations	828		-		-	-	-	-
Capital Expenditure Standard Classification	40 403	325	.8%	325	.8%	7 439	43.3%	(95.6%
Governance and Administration	-	-	-		-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-		-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	20 003	-	-	-	-	5 438	60.6%	(100.0%
Planning and Development	828	-	-	-	-	-	-	-
Road Transport	19 175	-	-	-	-	5 438	60.6%	(100.0%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	20 400	325	1.6%	325	1.6%	2 002	24.4%	(83.8%
Electricity	300	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	18 750	325	1.7%	325	1.7%	2 002	24.4%	(83.89
Waste Management	1 350	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2011/12			201	0/11	
	Budget	First C	Quarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts		20 921		20 921		14 516	27 034.0%	44.19
Ratepayers and other		5 776		5 776		3 579	13 208.8%	61.49
Government - operating		12 144		12 144		10 937	41 119.0%	11.09
Government - capital		3 000		3 000	_	10 757	41 117.030	(100.0%
Interest		0		0				(100.0%
Dividends					_			(100.070
Payments		(10 798)	_	(10 798)		(13 862)	27 497.6%	(22.1%
Suppliers and employees		(10 798)	-	(10 798)	_	(5 438)	15 232.9%	98.69
Finance charges				(,	_	(8 424)	57 259.1%	(100.0%
Transfers and grants		_		_	_	(= -= -)	-	(
Net Cash from/(used) Operating Activities		10 123		10 123		654	19 916.2%	1 447.79
Cash Flow from Investing Activities								
Receipts			_			(1 200)		(100.0%
Proceeds on disposal of PPE		_		_	_	(,		(
Decrease in non-current debtors	-	_	-	-	_	_	_	-
Decrease in other non-current receivables		_	_	_	_	-	_	_
Decrease (increase) in non-current investments		_	_	_	_	(1 200)	_	(100.0%
Payments		(860)		(860)	-	(2 844)		(69.8%
Capital assets	-	(860)		(860)		(2 844)		(69.8%
Net Cash from/(used) Investing Activities	-	(860)	,	(860)	-	(4 044)		(78.7%
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	-	9 263	-	9 263	-	(3 390)	(108 806.9%)	(373.2%
Cash/cash equivalents at the year begin:	-	-	-	-	-	1 681	-	(100.0%
Cash/cash equivalents at the year end:		9 263		9 263		(1 709)	(54 845.2%)	(642.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	Tot	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	927	5.0%	370	2.0%	291	1.6%	17 037	91.5%	18 624	24.3%	-	-
Electricity	1 631	19.3%	666	7.9%	420	5.0%	5 737	67.9%	8 454	11.0%	-	-
Property Rates	520	4.4%	213	1.8%	173	1.5%	10 826	92.3%	11 732	15.3%	-	-
Sanitation	541	4.0%	265	2.0%	238	1.8%	12 350	92.2%	13 394	17.5%	-	-
Refuse Removal	537	4.4%	259	2.1%	231	1.9%	11 307	91.7%	12 334	16.1%	-	-
Other	1 199	10.0%	590	4.9%	572	4.8%	9 646	80.3%	12 006	15.7%	-	-
Total By Income Source	5 355	7.0%	2 362	3.1%	1 925	2.5%	66 903	87.4%	76 544	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	195	17.4%	82	7.3%	82	7.3%	761	67.9%	1 120	1.5%	-	-
Business	505	25.5%	134	6.8%	93	4.7%	1 248	63.0%	1 980	2.6%	-	-
Households	3 384	6.9%	1 557	3.2%	1 197	2.5%	42 562	87.4%	48 700	63.6%	-	-
Other	1 270	5.1%	589	2.4%	553	2.2%	22 332	90.3%	24 745	32.3%	-	-
Total By Customer Group	5 355	7.0%	2 362	3.1%	1 925	2.5%	66 903	87.4%	76 544	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 423	100.0%	-	-	-	-	-	-	1 423	5.1%
Bulk Water	505	2.2%	20	.1%	29	.1%	21 934	97.5%	22 488	81.2%
PAYE deductions	-	-	-	-	258	100.0%	-	-	258	.9%
VAT (output less input)	-	-	-	-		-	-	-	-	
Pensions / Retirement	-	-	-	-		-	-	-	-	
Loan repayments	-	-	-	-		-	-	-	-	
Trade Creditors	-	-	-	-		-	-	-	-	
Auditor-General	-	-	169	12.0%	10	.7%	1 226	87.3%	1 405	5.1%
Other	746	35.5%	16	.8%	-	-	1 343	63.8%	2 105	7.6%
Total	2 673	9.7%	205	.7%	297	1.1%	24 503	88.5%	27 679	100.0%

Contact Details

Municipal Manager	Mr. KS Meree	053 497 3111
Financial Manager	H S Oberholzer	053 497 3111

Source Local Government Database

Northern Cape: Phokwane(NC094) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	i i i i i i i i i i i i i i i i i i i		2011/12			201	10/11	
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
					-11 -1		-11	
Operating Revenue and Expenditure								
Operating Revenue	161 940	48 132	29.7%	48 132	29.7%	23 396	-	105.7%
Property rates	9 552	2 545	26.6%	2 545	26.6%	2 381	-	6.99
Property rates - penalties and collection charges			-		-		-	-
Service charges - electricity revenue	51 189	9 976	19.5%	9 976	19.5%	3 619	-	175.69
Service charges - water revenue	15 773	4 652	29.5%	4 652	29.5%	3 068	-	51.79
Service charges - sanitation revenue	8 127	2 162	26.6%	2 162	26.6%	1 841	-	17.59
Service charges - refuse revenue	5 014	1 317	26.3%	1 317	26.3%	1 192	-	10.59
Service charges - other	-	48	-	48	-	143	-	(66.5%
Rental of facilities and equipment	76	32	42.0%	32	42.0%	9	-	237.7%
Interest earned - external investments	381	126	33.0%	126	33.0%	-	-	(100.0%
Interest earned - outstanding debtors	7 639	2 081	27.2%	2 081	27.2%	1 739	-	19.79
Dividends received	-	-	-		-		-	-
Fines	139	130	93.3%	130	93.3%	6 235	-	(97.9%
Licences and permits	1 692	454	26.8%	454	26.8%	442	-	2.79
Agency services	689	268	38.9%	268	38.9%	260	-	3.29
Transfers recognised - operational	61 123	24 086	39.4%	24 086	39.4%	1 508	-	1 497.7%
Other own revenue	441	255	57.9%	255	57.9%	960	-	(73.4%
Gains on disposal of PPE	106	-	-	-	-	-	-	-
Operating Expenditure	164 300	30 439	18.5%	30 439	18.5%	13 517	-	125.2%
Employee related costs	48 530	11 828	24.4%	11 828	24.4%	496	-	2 284.5%
Remuneration of councillors	4 936	1 194	24.2%	1 194	24.2%	288		314.19
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	5 009	-	-		-		-	-
Finance charges	239	-	-	-	-	0	-	(100.0%
Bulk purchases	44 333	10 031	22.6%	10 031	22.6%	10 780	-	(6.9%
Other Materials			-		-		-	-
Contractes services	8 177	1 373	16.8%	1 373	16.8%	132	-	943.99
Transfers and grants	-	-	-	-	-		-	-
Other expenditure	53 077	6 013	11.3%	6 013	11.3%	1 821	-	230.19
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(2 360)	17 693		17 693		9 879		
Transfers recognised - capital		4 716	-	4 716	-	22 353	-	(78.9%
Contributions recognised - capital		_	_	-	-	-	-	
Contributed assets	_	_	_	-	-		-	_
Surplus/(Deficit) after capital transfers and								
contributions	(2 360)	22 408		22 408		32 232		
Taxation	+						-	
	(2.242)			22.422	-	22.000	-	-
Surplus/(Deficit) after taxation	(2 360)	22 408		22 408		32 232		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(2 360)	22 408		22 408		32 232		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(2 360)	22 408		22 408		32 232		

			2011/12		201	10/11		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	45 798	9 103	19.9%	9 103	19.9%	8 528	12.0%	6.79
National Government	42 225	8 855	21.0%	8 855	21.0%	8 516	12.0%	4.09
Provincial Government	42 223	0 000	21.0%	0 000	21.076	0 3 1 0	12.076	4.07
District Municipality			-					-
Other transfers and grants			-					
Transfers recognised - capital	42 225	8 855	21.0%	8 855	21.0%	8 516	12.0%	4.09
Borrowing	42 223	0 000	21.0%	0 000	21.0%	0 3 1 0	12.0%	4.07
Internally generated funds	2 988					11		(100.0%
Public contributions and donations	586	248	42.3%	248	42.3%		-	(100.0%
Capital Expenditure Standard Classification	45 798	5 961	13.0%	5 961	13.0%	2 111	6.1%	182.39
Governance and Administration	45 798		-					
Executive & Council	45 798	-	_	_	-		-	
Budget & Treasury Office			-				-	
Corporate Services			-					-
Community and Public Safety		-	-	-	-		-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation		-	-		-		-	-
Public Safety		-	-		-		-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	2 884	-	2 884	-	810	-	256.09
Planning and Development	-	-	-	-	-	11	-	(100.09)
Road Transport	-	2 884	-	2 884	-	799	-	261.19
Environmental Protection	-	-	-	-	-		-	-
Trading Services	-	3 077	-	3 077	-	1 301	-	136.59
Electricity	-	746	-	746	-	-	-	(100.09
Water	-	1 461	-	1 461	-	338	-	331.9
Waste Water Management	-	870	-	870	-	963	-	(9.69
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2011/12		201	0/11		
	Budget	First C	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts		50 498		50 498		39 079	27.4%	29.29
Ratepayers and other	-	21 571	-	21 571	-	10 976	7.7%	96.59
Government - operating	-	28 802		28 802	-	28 103	1.176	2.5
	-	28 802			-	28 103	-	2.5
Government - capital Interest	-	126		126	-	-	-	(100.00
Dividends	-	126		126	-	-	-	(100.0%
	-	(30 602)		(30 602)	-	(8 611)	6.0%	255.49
Payments Suppliers and employees		(30 602)	-	(30 602)		(8 611)	6.0%	255.47
Finance charges	-	(30 002)	-	(30 602)		(8 011)	0.076	200.47
Transfers and grants		-				-	-	
Net Cash from/(used) Operating Activities		19 896		19 896		30 469	1 523 432.7%	(34.7%
, , , ,	-	17 070		17 070		30 407	1 323 432.770	(34.776
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	-	(9 480)	-	(9 480)		(4 945)	-	91.79
Capital assets	-	(9 480)	-	(9 480)		(4 945)	-	91.79
Net Cash from/(used) Investing Activities	-	(9 480)		(9 480)	-	(4 945)		91.79
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	-	10 416		10 416	-	25 523	1 276 158.3%	(59.2%
Cash/cash equivalents at the year begin:		-		-	-		-	
Cash/cash equivalents at the year end:		10 416		10 416		25 523	1 276 158.3%	(59.2%
ousessan equivalents at the year end.		10410		10 410		25 323	1 2 10 130.3 /0	(37.2

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 481	6.1%	1 210	5.0%	1 434	5.9%	20 211	83.1%	24 336	34.9%	-	-
Electricity	2 668	37.4%	967	13.6%	904	12.7%	2 586	36.3%	7 124	10.2%	-	
Property Rates	-			-		-	-	-	-		-	
Sanitation	660	2.8%	560	2.4%	550	2.4%	21 541	92.4%	23 310	33.4%	-	
Refuse Removal	397	2.7%	342	2.3%	338	2.3%	13 840	92.8%	14 917	21.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	5 205	7.5%	3 078	4.4%	3 226	4.6%	58 179	83.5%	69 688	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-			-		-	-	-	-		-	
Households	-	-			-	-	-	-	-		-	
Other	5 205	7.5%	3 078	4.4%	3 226	4.6%	58 179	83.5%	69 688	100.0%	-	-
Total By Customer Group	5 205	7.5%	3 078	4.4%	3 226	4.6%	58 179	83.5%	69 688	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	1 169	100.0%	-	-	-	-	1 169	65.7%
Bulk Water	-	-	-	-		-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-		-	-	-	-	-
Pensions / Retirement	-	-	-	-		-	-	-	-	-
Loan repayments	-	-	-	-		-	-	-	-	-
Trade Creditors	-	-	-	-		-	-	-	-	-
Auditor-General	-	-	-	-		-	-	-	-	-
Other	272	44.7%	249	40.9%	88	14.4%	-	-	609	34.3%
Total	272	15.3%	1 418	79.7%	88	4.9%	•	-	1 778	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr. Moeketsi P Dichaba	053 4/4 9/00
Financial Manager	Mr. Tymothy Sediti	053 474 9700

Source Local Government Database

Northern Cape: Frances Baard(DC9) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Exper	idital 5		201	10/11				
	Budget	First 0	Quarter	Year	to Date	First	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргорпацоп		арргорпацип	
Operating Revenue and Expenditure								
Operating Revenue	101 516	29 361	28.9%	29 361	28.9%	33 122	30.9%	(11.4%)
Property rates	_	-	_		_	148	38.4%	(100.0%)
Property rates - penalties and collection charges	_	-	_		_	1	66.0%	(100.0%)
Service charges - electricity revenue			-				-	-
Service charges - water revenue	-	-	-	-	-	3	22.6%	(100.0%
Service charges - sanitation revenue	-	-	-	-	-	1	-	(100.0%)
Service charges - refuse revenue	-		-	-	-	2	-	(100.0%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	90	31	34.3%	31	34.3%	13	25.8%	139.89
Interest earned - external investments	4 878	1 259	25.8%	1 259	25.8%	1 431	25.6%	(12.0%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	195	55.6%	(100.0%)
Transfers recognised - operational	95 603	27 870	29.2%	27 870	29.2%	31 211	31.4%	(10.7%
Other own revenue	865	200	23.1%	200	23.1%	118	10.8%	69.19
Gains on disposal of PPE	80	-	-	-	-	-	-	-
Operating Expenditure	105 821	14 603	13.8%	14 603	13.8%	17 005	15.2%	(14.1%)
Employee related costs	38 459	7 947	20.7%	7 947	20.7%	7 934	21.0%	.29
Remuneration of councillors	5 521	1 073	19.4%	1 073	19.4%	1 048	23.0%	2.49
Debt impairment	3		-	-	-	-	-	-
Depreciation and asset impairment	3 626		-		-	885	26.3%	(100.0%
Finance charges	2 015	-	-	-	-	-	-	-
Bulk purchases	-		-	-	-	1	-	(100.0%
Other Materials	-		-		-	800	5 818.6%	(100.0%
Contractes services	-	-	-	-	-	227	-	(100.0%
Transfers and grants	37 316	2 645	7.1%	2 645	7.1%	4 507	9.9%	(41.3%
Other expenditure	18 881	2 937	15.6%	2 937	15.6%	1 601	8.5%	83.49
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(4 305)	14 758		14 758		16 118		
Transfers recognised - capital		-		-	-	-	-	-
Contributions recognised - capital	_		_		_		_	_
Contributed assets		-	_	_	_	_	-	_
Surplus/(Deficit) after capital transfers and								
contributions	(4 305)	14 758		14 758		16 118		
Taxation							_	
	(4.005)	44.750	-			-	-	-
Surplus/(Deficit) after taxation	(4 305)	14 758		14 758		16 118		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(4 305)	14 758		14 758		16 118		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(4 305)	14 758		14 758		16 118		

Covernance and Administration 821 29 3.6% 29 3.6% 31 2.1%				201					
Rithousands		Budget	First 0	Quarter	Year	to Date	First (Quarter	
Source of Finance	R thousands			Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
Source of Finance	Canital Payanua and Evnanditura								
National Government		2 400	220	4 00/	220	4 00/	200	0.49/	(18.0%)
Provincial Covernment		3 400	230	0.070	230	0.076	200	9.470	(10.076)
District Municipality						-		-	(100.0%)
Transfers recognised - Capital			3		3	-		-	(100.0%)
Transfers recognised - capital Borrowing 						-		-	
Borowing						-			(100.00/
Internally generated funds		-	3	-	3	-		-	(100.0%
Public contributions and donations		2 400	227	4 70/	227	4 70/	200	0.49/	(19.1%)
Capital Expenditure Standard Classification 3 400 230 6.8% 230 6.8% 280 9.4%		3 400	221	0.776		0.176	200	9.476	(19.176
Covernance and Administration 821 29 3.6% 29 3.6% 31 2.1%									-
Executive & Council 60	Capital Expenditure Standard Classification	3 400	230	6.8%	230	6.8%	280	9.4%	(18.0%)
Budget & Treasury Office	Governance and Administration	821	29	3.6%	29	3.6%	31	2.1%	(6.0%)
Corporate Services	Executive & Council	60	-	-		-	9	7.9%	(100.0%
Community and Public Safety	Budget & Treasury Office	324	3	.9%	3	.9%	17	1.2%	(83.7%
Community & Social Services Sport And Recreation Public Safety 1 200 3 3.3% 3 3.3% 7 1.4% Housing 39 . Health Economic and Environmental Services 1 340 198 14.7% 198 14.7% 242 25.2% Planning and Development 1 340 198 14.7% 198 14.7% 242 25.2% Road Transport Environmental Protection Trading Services Electricity Water Waste Management Waste Management Use Community	Corporate Services	437	26	6.0%	26	6.0%	5	-	478.49
Sport And Recreation	Community and Public Safety	1 239	3	.2%	3	.2%	7	1.4%	(58.2%
Public Safety 1 200 3 3% 3 3% 7 1.4% Housing 39	Community & Social Services	-	-	-	-	-	-	-	-
Housing some state of the state		-	-	-	-	-	-	-	-
Health H	Public Safety	1 200	3	.3%	3	.3%	7	1.4%	(58.2%
Economic and Environmental Services 1 340 198 14.7% 198 14.7% 242 25.2%		39	-	-	-	-	-	-	-
Planning and Development 1 340 198 14.7% 198 14.7% 242 25.2%		-	-	-		-	-	-	-
Road Transport									(18.4%)
Environmental Protection		1 340	198	14.7%	198	14.7%	242	25.2%	(18.4%
Trading Services		-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-
Wasie Wasie Management - - - - - - - - -		-		-		-		-	-
Waste Water Management -		-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
	Other	-	-	-	-	-	-	-	-

			2011/12		201	0/11		
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	101 448	59 319	58.5%	59 319	58.5%	48 125	44.9%	23.39
•								
Ratepayers and other	967	23 096	2 388.5%	23 096	2 388.5%	7 417	98.0%	211.49
Government - operating	95 603	33 755	35.3%	33 755	35.3%	39 336	39.5%	(14.29
Government - capital	-	-	-	-	-	-	-	
Interest	4 878	2 468	50.6%	2 468	50.6%	1 373	-	79.89
Dividends	-	-	-		-		-	-
Payments	(101 392)	(57 817)	57.0%	(57 817)	57.0%	(24 142)	23.3%	139.59
Suppliers and employees	(58 549)	(56 104)	95.8%	(56 104)	95.8%	(21 279)	54.0%	163.7
Finance charges	(1 098)		-		-		-	
Transfers and grants	(41 745)	(1 713)	4.1%	(1 713)	4.1%	(2 863)	-	(40.29
Net Cash from/(used) Operating Activities	56	1 502	2 682.0%	1 502	2 682.0%	23 983	676.6%	(93.7%
Cash Flow from Investing Activities								
Receipts	80	(6 500)	(8 125.0%)	(6 500)	(8 125.0%)	(21 500)		(69.8%
Proceeds on disposal of PPE	80	-	-		- 1		-	-
Decrease in non-current debtors	-	-	-		-	-	-	-
Decrease in other non-current receivables	-	-	-		-	-	-	-
Decrease (increase) in non-current investments	-	(6 500)	-	(6 500)	-	(21 500)	-	(69.89
Payments	(3 400)	(249)	7.3%	(249)	7.3%	(280)	9.4%	(11.3%
Capital assets	(3 400)	(249)	7.3%	(249)	7.3%	(280)	9.4%	(11.39
Net Cash from/(used) Investing Activities	(3 320)	(6 749)	203.3%	(6 749)	203.3%	(21 780)	729.0%	(69.0%
Cash Flow from Financing Activities								
Receipts								
Short term loans	_	_	_	-	-	_	_	_
Borrowing long term/refinancing	-	_	_	-	-	_	_	_
Increase (decrease) in consumer deposits	-	_	_	-	-	_	_	_
Payments	(1 139)		-		-			
Repayment of borrowing	(1 139)							
Net Cash from/(used) Financing Activities	(1 139)	-	-		-		-	
Net Increase/(Decrease) in cash held	(4 402)	(5 247)	119.2%	(5 247)	119.2%	2 203	(475.2%)	(338.2%
Cash/cash equivalents at the year begin:	46 665	2 626	5.6%	2 626	5.6%	564	.8%	365.6
Cash/cash equivalents at the year begin. Cash/cash equivalents at the year end:	42 263	(2 621)	(6.2%)	(2 621)		2 767	4.0%	(194.79

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1	43.7%	0	6.0%	0	5.5%	1	44.8%	2	.1%	-	-
Electricity	-	-		-	-	-		-	-	-	-	-
Property Rates	61	24.5%	15	6.1%	14	5.6%	159	63.8%	249	8.9%	-	-
Sanitation	-	-		-		-		-	-		-	-
Refuse Removal	-	-		-	-	-	-	-		-	-	-
Other	1 253	49.2%	1 037	40.7%	252	9.9%	7	.3%	2 549	91.1%	-	-
Total By Income Source	1 314	47.0%	1 052	37.6%	266	9.5%	166	5.9%	2 799	100.0%		-
Debtor Age Analysis By Customer Group												
Government	1	15.8%	0	5.5%	0	5.5%	3	73.2%	3	.1%	-	-
Business	3	16.9%	1	6.7%	1	5.6%	11	70.8%	15	.6%	-	-
Households	1	43.7%	0	6.1%	0	5.5%	1	44.7%	2	.1%	-	-
Other	1 310	47.2%	1 051	37.8%	265	9.5%	152	5.5%	2 778	99.3%	-	-
Total By Customer Group	1 314	47.0%	1 052	37.6%	266	9.5%	166	5.9%	2 799	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-		-	-	-	-	-	
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-		-	-	
Pensions / Retirement		-	-	-	-	-		-	-	
Loan repayments		-	-	-	-	-		-	-	
Trade Creditors		-	-	-	-	-		-	-	
Auditor-General		-	-	-	-	-		-	-	
Other	1 182	95.6%	47	3.8%	8	.6%	-	-	1 237	100.0
Total	1 182	95.6%	47	3.8%	8	.6%		-	1 237	100.0

Contact Details

Municipal Manager	Mr. Frank Mdee	053 838 0920	
Financial Manager	Mr. Hannes van Biljon	053 838 0944	

Source Local Government Database

North West: Moretele(NW371) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expen			2011/12		201	10/11		
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
							appropriation.	
Operating Revenue and Expenditure								
Operating Revenue	198 039	67 607	34.1%	67 607	34.1%	60 288	38.8%	12.1%
Property rates	1 276	615	48.2%	615	48.2%	301	25.0%	104.2%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	20 163	3 914	19.4%	3 914	19.4%	3 796	26.2%	3.1%
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	12 696	(89)	(.7%)	(89)	(.7%)	2 260	25.6%	(103.9%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	27	7	24.9%	7	24.9%	7	-	1.5%
Interest earned - external investments	-	207	-	207	-	233	32.4%	(11.0%)
Interest earned - outstanding debtors	11 073	1 892	17.1%	1 892	17.1%	2 052	65.2%	(7.8%)
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	151 132	61 044	40.4%	61 044	40.4%	51 341	40.5%	18.9%
Other own revenue	1 672	17	1.0%	17	1.0%	298	319.1%	(94.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	198 038	36 993	18.7%	36 993	18.7%	20 345	13.2%	81.8%
Employee related costs	48 152	8 975	18.6%	8 975	18.6%	7 966	26.6%	12.7%
Remuneration of councillors	13 734	3 306	24.1%	3 306	24.1%	2 743	22.6%	20.5%
Debt impairment	21 552	5 500	21.170	5 500	21.170	2715	22.070	20.5%
Depreciation and asset impairment	7 763						_	
Finance charges	353		_				_	_
Bulk purchases	38 400	8 447	22.0%	8 447	22.0%	2 544	7.1%	232.1%
Other Materials					-			
Contractes services	11 968	956	8.0%	956	8.0%	542	5.7%	76.3%
Transfers and grants				-	-		-	
Other expenditure	56 115	15 309	27.3%	15 309	27.3%	6 550	11.0%	133.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	0	30 613		30 613		39 943		
Transfers recognised - capital	86 324	30 013		30 013		37 743	-	
Contributions recognised - capital	00 324	-	-	-	-		-	
Contributions recognised - capital Contributed assets		-		-		-	-	-
		-		-	-	-	-	
Surplus/(Deficit) after capital transfers and	86 324	30 613		30 613		39 943		
contributions	11021	22 310		22 310		2. 710		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	86 324	30 613		30 613		39 943		
Attributable to minorities	-	-		-		-	-	-
Surplus/(Deficit) attributable to municipality	86 324	30 613		30 613		39 943		
Share of surplus/ (deficit) of associate	00 324	30 013		30 013		3, 743		
	86 324	20 (12		20 (12		39 943		-
Surplus/(Deficit) for the year	86 324	30 613		30 613		39 943		

			2011/12		201	10/11		
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргорпацоп		арргорпацип	
Capital Revenue and Expenditure								
Source of Finance	92 024	9 347	10.2%	9 347	10.2%	12 907	14.8%	(27.6%)
National Government	86 324	7 607	8.8%	7 607	8.8%	12 907	15.1%	(41.1%)
Provincial Government	-	-	-		-		-	-
District Municipality	-	-	-		-		-	-
Other transfers and grants	-	-	-		-		-	-
Transfers recognised - capital	86 324	7 607	8.8%	7 607	8.8%	12 907	15.1%	(41.1%)
Borrowing	-		-		-		-	-
Internally generated funds	5 700	1 740	30.5%	1 740	30.5%	-	-	(100.0%)
Public contributions and donations	-	-	-		-		-	-
Capital Expenditure Standard Classification	92 024	9 347	10.2%	9 347	10.2%	12 907	14.8%	(27.6%)
Governance and Administration	6 529	1 740	26.7%	1 740	26.7%		-	(100.0%)
Executive & Council	1 829	-	-		-		-	- 1
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	4 700	1 740	37.0%	1 740	37.0%		-	(100.0%)
Community and Public Safety	-		-					-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-		-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-		-		-	-
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	24 925	385	1.5%	385	1.5%	-	-	(100.0%)
Planning and Development						-	-	
Road Transport	24 925	385	1.5%	385	1.5%		-	(100.0%)
Environmental Protection			-		-		-	
Trading Services	60 570	7 222	11.9%	7 222	11.9%	12 907	16.8%	(44.0%)
Electricity	22 570	2 535	11 20/	2 535	11.2%	4.251	10.2%	(41.70()
Water Waste Water Management	22 570 38 000	2 535 4 687	11.2% 12.3%	2 535 4 687	11.2%	4 351 8 556	25.0%	(41.7%) (45.2%)
Waste Water Management Waste Management	38 000	4 687	12.3%	4 687	12.5%	8 556	25.0%	(45.2%)
Other		-	-	-	-	-	-	-
Other	-	•	-		-			-

			2011/12			201		
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities							-10 -1	
, ,								
Receipts	284 363	104 365	36.7%	104 365	36.7%	80 406	40.3%	29.8%
Ratepayers and other	35 834	7 433	20.7%	7 433	20.7%	7 584	80.7%	(2.0%
Government - operating	151 132	60 613	40.1%	60 613	40.1%	72 821	38.3%	(16.8%
Government - capital	86 324	36 111	41.8%	36 111	41.8%	-	-	(100.0%
Interest	11 073	208	1.9%	208	1.9%	-	-	(100.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(168 723)	(50 071)	29.7%	(50 071)	29.7%	(33 530)		49.39
Suppliers and employees	(168 370)	(50 071)	29.7%	(50 071)	29.7%	(13 954)	31.4%	258.89
Finance charges	(353)		-	-	-	(19 576)	36.2%	(100.0%
Transfers and grants	-	-	-		-		-	-
Net Cash from/(used) Operating Activities	115 640	54 294	47.0%	54 294	47.0%	46 875	46.4%	15.89
Cash Flow from Investing Activities								
Receipts	-	6 800	-	6 800	-		-	(100.0%
Proceeds on disposal of PPE			-	-	-		-	-
Decrease in non-current debtors			-	-	-		-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	6 800	-	6 800	-		-	(100.0%
Payments	(92 024)	(9 347)	10.2%	(9 347)	10.2%	(13 228)	15.1%	(29.3%
Capital assets	(92 024)	(9 347)	10.2%	(9 347)	10.2%	(13 228)	15.1%	(29.3%
Net Cash from/(used) Investing Activities	(92 024)	(2 547)	2.8%	(2 547)	2.8%	(13 228)	15.1%	(80.7%
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	23 616	51 747	219.1%	51 747	219.1%	33 647	248.3%	53.89
Cash/cash equivalents at the year begin:	(27 649)	39 244	(141.9%)	39 244	(141.9%)	18 061	100.0%	117.39
Cash/cash equivalents at the year end:	(4 033)	90 990	(2 256.1%)	90 990	(2 256.1%)	51 708	163.6%	76.09
Cashicash equivalents at the year end:	(4 033)	90 990	(2 230.1%)	90 990	(2 230.1%)	51 /08	103.0%	76.0

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 212	5.2%	1 298	3.1%	4 317	10.2%	34 579	81.5%	42 405	49.5%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	205	5.5%	205	5.5%	205	5.5%	3 092	83.4%	3 707	4.3%	-	-
Sanitation	-			-	-	-	-	-	-	-	-	-
Refuse Removal	-			-	-	-	20 515	100.0%	20 515	23.9%	-	-
Other	668	3.5%	618	3.2%	606	3.2%	17 221	90.1%	19 114	22.3%		-
Total By Income Source	3 085	3.6%	2 121	2.5%	5 127	6.0%	75 407	87.9%	85 741	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	50	3.6%	34	2.5%	83	6.0%	1 216	87.9%	1 383	1.6%	-	-
Business	138	3.6%	95	2.5%	230	6.0%	3 384	87.9%	3 847	4.5%	-	-
Households	2 897	3.6%	1 992	2.5%	4 815	6.0%	70 808	87.9%	80 511	93.9%	-	-
Other	-	-		-	-	-	-	-	-	-		-
Total By Customer Group	3 085	3.6%	2 121	2.5%	5 127	6.0%	75 407	87.9%	85 741	100.0%		

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	(1 847)	(2.1%)		-	-	-	87 896	102.1%	86 049	100.0%
PAYE deductions		-			-	-	-	-		-
VAT (output less input)		-		-	-	-	-	-	-	
Pensions / Retirement		-		-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(1 847)	(2.1%)	-		-		87 896	102.1%	86 049	100.0%

Contact Details

Municipal Manager	Mr D Mtoloe	012 /16 1300
Financial Manager	Mr LA Motsepe(Acting)	012 716 1324

Source Local Government Database

North West: Madibeng(NW372) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2011/12 2010/11							
	Budget	First C	Quarter	Year 1	o Date	First (Duarter	
Difference	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргоришног		арргорпалоп	
Operating Revenue and Expenditure								
Operating Revenue	949 774	344 257	36.2%	344 257	36.2%	250 200	30.8%	37.6%
Property rates	182 465	51 301	28.1%	51 301	28.1%	47 070	28.4%	9.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-		-		-	69 156	26.0%	(100.0%
Service charges - water revenue	-		-		-	11 749	21.3%	(100.0%
Service charges - sanitation revenue	-	-	-	-	-	10 843	39.4%	(100.0%
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	469 237	82 067	17.5%	82 067	17.5%		-	(100.0%)
Rental of facilities and equipment	905	111	12.3%	111	12.3%	342	21.5%	(67.4%)
Interest earned - external investments	7 500	15	.2%	15	.2%	1 259	20.8%	(98.8%)
Interest earned - outstanding debtors	20 000	9 899	49.5%	9 899	49.5%	8 245	122.5%	20.1%
Dividends received	10	-	-	-	-		-	-
Fines	750	331	44.1%	331	44.1%	98	1.8%	236.0%
Licences and permits	2 806	1 235	44.0%	1 235	44.0%	1	-	131 792.7%
Agency services	8 000	-	-	-	-	723	19.2%	(100.0%)
Transfers recognised - operational	-	191 043	-	191 043	-	93 658	40.8%	104.0%
Other own revenue	258 101	5 317	2.1%	5 317	2.1%	7 056	43.9%	(24.6%)
Gains on disposal of PPE	-	2 938	-	2 938	-	-	-	(100.0%)
Operating Expenditure	949 715	177 846	18.7%	177 846	18.7%	158 111	19.5%	12.5%
Employee related costs	212 490	50 995	24.0%	50 995	24.0%	50 719	21.7%	.5%
Remuneration of councillors	53 387	1 483	2.8%	1 483	2.8%	3 613	22.4%	(59.0%)
Debt impairment	-	-	-	-	-	-	-	
Depreciation and asset impairment	40 000	-	-		-		-	-
Finance charges	53 600	1 867	3.5%	1 867	3.5%		-	(100.0%)
Bulk purchases	298 304	90 623	30.4%	90 623	30.4%	75 256	29.8%	20.4%
Other Materials	-	954	-	954			-	(100.0%)
Contractes services	47 769	7 518	15.7%	7 518	15.7%	4 407	6.7%	70.6%
Transfers and grants	7 500	51	.7%	51	.7%	1 022	4.6%	(95.0%)
Other expenditure	236 665	24 354	10.3%	24 354	10.3%	23 094	22.8%	5.5%
Loss on disposal of PPE	-	-	-	-	-		-	-
Surplus/(Deficit)	59	166 411		166 411		92 090		
Transfers recognised - capital	-	79 143		79 143		50 848		55.6%
Contributions recognised - capital					_			
Contributed assets	_		_	_			_	_
Surplus/(Deficit) after capital transfers and								
	59	245 554		245 554		142 937		
contributions Taxation								
	-				-		-	-
Surplus/(Deficit) after taxation	59	245 554		245 554		142 937		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	59	245 554		245 554		142 937		
Share of surplus/ (deficit) of associate		-					-	-
Surplus/(Deficit) for the year	59	245 554		245 554		142 937		

			2011/12	201	10/11			
	Budget	First C	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands			арргорпации		appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	284 250		_		-	2 481	1.4%	(100.0%)
National Government	160 400					1 223	.7%	(100.0%)
Provincial Government	72 250						_	
District Municipality	-						-	-
Other transfers and grants	-		-		-		-	-
Transfers recognised - capital	232 650		-		-	1 223	.7%	(100.0%)
Borrowing	-		-					
Internally generated funds	50 100		-	-	-	1 258	21.0%	(100.0%)
Public contributions and donations	1 500	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	284 250	19 162	6.7%	19 162	6.7%	2 481	1.4%	672.3%
Governance and Administration	284 250		-	-	-	-	-	-
Executive & Council	284 250		-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	4 187	-	4 187	-	182	.5%	2 202.2%
Community & Social Services	-	1 184	-	1 184	-	182	.6%	551.2%
Sport And Recreation	-	497	-	497		-	-	(100.0%)
Public Safety	-	2 505	-	2 505	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	-	4 314	-	4 314	-	-	-	(100.0%)
Planning and Development	-		-		-	-	-	
Road Transport	-	4 314	-	4 314	-	-	-	(100.0%)
Environmental Protection	-		-				-	-
Trading Services	-	10 401 1 031	-	10 401 1 031	-	2 299 1 258	2.1% 12.0%	352.4% (18.0%)
Electricity	-		-		-			
Water	-	8 498 872	-	8 498 872	-	521 520	.6%	
Waste Water Management	-	8/2	-	8/2	-	520		67.7%
Waste Management Other		260		260				(100.0%)
Other	•	200	-	200			•	(100.0%)

			2011/12	201				
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	908 000	319 541	35.2%	319 541	35.2%	270 627	35.1%	18.1%
Ratepayers and other	900 000	175 299	19.5%	175 299	19.5%	120 578	31.9%	45.4%
Government - operating	700 000	98 525	17.370	98 525	17.370	150 048	38.2%	(34.3%)
Government - operating Government - capital		38 170	-	38 170		130 046	30.270	(100.0%)
Interest	8 000	7 548	94.3%	7 548	94.3%		-	(100.0%)
Dividends	0 000	7 340	74.370	7 340	74.370		-	(100.076)
Payments	580 000	(206 563)	(35.6%)	(206 563)	(35.6%)	(208 007)	39.8%	(.7%)
Suppliers and employees	650 000	(206 503)	(31.8%)	(206 503)	(31.8%)	(54 332)	24.4%	280.1%
Finance charges	(70 000)	(200 512)	(31.070)	(200 512)	(31.070)	(137 764)	45.8%	(100.0%)
Transfers and grants	(70 000)	(51)	-	(51)	-	(15 912)	43.070	(99.7%)
Net Cash from/(used) Operating Activities	1 488 000	112 978	7.6%	112 978	7.6%	62 620	25.3%	80.4%
Cash Flow from Investing Activities								
Receipts	100 000	(26 834)	(26.8%)	(26 834)	(26.8%)	(47 512)	(802.5%)	(43.5%)
Proceeds on disposal of PPE	100 000	(20 634)	(20.0%)	(20 034)	(20.0%)	(47 512)	(002.5%)	(43.3%)
Decrease in non-current debtors	100 000		-		-		-	
Decrease in other non-current receivables	100 000		-		-		-	
Decrease (increase) in non-current investments		(26 834)	-	(26 834)	-	(47 512)	-	(43.5%
Payments	-	(19 162)	-	(19 162)		(2 481)	1.4%	672.3%
Capital assets		(19 162)		(19 162)		(2 481)	1.4%	672.3%
Net Cash from/(used) Investing Activities	100 000	(45 997)	(46.0%)	(45 997)	(46.0%)	(49 994)	30.1%	(8.0%)
Cash Flow from Financing Activities								
Receipts						296		(100.0%)
Short term loans	_				_	2,0	_	(100.070
Borrowing long term/refinancing	_				_		_	_
Increase (decrease) in consumer deposits	_				_	296	_	(100.0%
Payments	70 000							
Repayment of borrowing	70 000			-	-	-	-	
Net Cash from/(used) Financing Activities	70 000				-	296	(.9%)	(100.0%)
Net Increase/(Decrease) in cash held	1 658 000	66 982	4.0%	66 982	4.0%	12 922	27.6%	418.3%
Cash/cash equivalents at the year begin:	5 000 199				-	(44 659)	-	(100.0%)
Cash/cash equivalents at the year end:	6 658 199	66 982	1.0%	66 982	1.0%	(31 737)	(67.9%)	(311.1%)
Casticash equivalents at the year end.	0 030 177	00 702	1.076	00 702	1.076	(31 /3/)	(07.776)	(311.170

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 784	6.8%	2 992	4.3%	1 913	2.7%	60 508	86.2%	70 197	11.3%	-	-
Electricity	24 111	29.3%	9 871	12.0%	5 323	6.5%	42 896	52.2%	82 202	13.2%	-	-
Property Rates	12 119	5.6%	7 828	3.6%	6 768	3.1%	191 431	87.8%	218 145	35.1%	-	-
Sanitation	2 452	5.0%	1 823	3.7%	1 191	2.4%	43 186	88.8%	48 653	7.8%	-	-
Refuse Removal	1 909	4.0%	1 479	3.1%	1 275	2.7%	43 037	90.2%	47 700	7.7%	-	-
Other	4 288	2.8%	3 960	2.6%	3 812	2.5%	141 976	92.2%	154 036	24.8%	-	
Total By Income Source	49 663	8.0%	27 954	4.5%	20 282	3.3%	523 034	84.2%	620 933	100.0%		-
Debtor Age Analysis By Customer Group												
Government	763	4.5%	682	4.0%	523	3.1%	14 968	88.4%	16 936	2.7%	-	-
Business	25 308	14.8%	11 431	6.7%	6 970	4.1%	127 493	74.5%	171 201	27.6%	-	-
Households	23 557	6.5%	15 835	4.4%	12 785	3.5%	308 119	85.5%	360 296	58.0%	-	-
Other	36	-	6	-	4	-	72 454	99.9%	72 500	11.7%	-	-
Total By Customer Group	49 663	8.0%	27 954	4.5%	20 282	3.3%	523 034	84.2%	620 933	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	Days Days	61 - 91	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	35 377	83.5%	6 270	14.8%	-	-	732	1.7%	42 378	64.6%
Bulk Water	4 123	21.7%	5 521	29.0%		-	9 382	49.3%	19 025	29.0%
PAYE deductions	-	-				-	-	-	-	-
VAT (output less input)	-	-				-	-	-	-	-
Pensions / Retirement	-	-				-	-	-	-	-
Loan repayments	-	-				-	-	-	-	-
Trade Creditors	959	91.4%	90	8.6%		-	-	-	1 049	1.6%
Auditor-General	1 914	59.8%	29	.9%	204	6.4%	1 052	32.9%	3 199	4.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	42 372	64.5%	11 910	18.1%	204	.3%	11 165	17.0%	65 652	100.0%

Contact Details

Municipal Manager

Municipal Manager	DH Makobe(Acting)	012 318 9396
Financial Manager	Nana Masithela	012 318 9221

Source Local Government Database

North West: Rustenburg(NW373) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	2011/12 2010/11							
	Budget	Firet C	Ouarter	Voor	to Date		Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	O1 of 2010/11 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	2 246 389	474 238	21.1%	474 238	21.1%	522 318	27.8%	(9.2%)
Property rates	173.898	474 230	27.1%	47 4 2 3 0	27.1%	44 520	28.0%	5.8%
	1/3 898	47 122	21.176	4/ 122	21.176	44 320	28.0%	5.87
Property rates - penalties and collection charges	1 260 271	188 266	14.9%	188 266	14.9%	267 316	27.1%	(29.6%
Service charges - electricity revenue	267 388	188 266 68 965	14.9% 25.8%	188 266 68 965	14.9% 25.8%	267 316 58 410	27.1%	18.19
Service charges - water revenue	64 116	16 542	25.8%	16 542	25.8%	13 402	25.0%	23.49
Service charges - sanitation revenue	66 540	17 872	25.8%	17 872	26.9%	15 034	24.4%	18.99
Service charges - refuse revenue Service charges - other	(17 273)	(2 264)	13.1%	(2 264)	13.1%	(2 412)	25.0%	(6.1%
Rental of facilities and equipment	10 077	(2 264)	11.5%	(2 204)	11.5%	1 646	6.2%	(29.7%
Interest earned - external investments	33 334	7 104	21.3%	7 104	21.3%	4 516	20.3%	57.3%
Interest earned - outstanding debtors	63 490	29 201	46.0%	29 201	46.0%	23 008	32.8%	26.9%
Dividends received	03 470	27 201	40.076	27 201	40.076	23 000	32.070	20.77
Fines	7 250	1 087	15.0%	1 087	15.0%	226	1.9%	380.1%
Licences and permits	9 056	1 449	16.0%	1 449	16.0%	1 871	24.0%	(22.5%)
Agency services	14 704	(3 939)	(26.8%)	(3 939)	(26.8%)	(7)	(.1%)	55 571.9%
Transfers recognised - operational	258 944	97 490	37.6%	97 490	37.6%	89 199	41.4%	9.3%
Other own revenue	34 595	4 187	12.1%	4 187	12.1%	5 588	16.2%	(25.1%)
Gains on disposal of PPE	34 373	4 107	12.170	4 107	12.170	-	10.270	(23.170)
·	2 242 //2	472.000	21 10/	472.000	21 10/	F20 40/	27 20/	(11.00()
Operating Expenditure	2 242 663	472 099	21.1%	472 099	21.1%	530 486	27.3%	(11.0%)
Employee related costs	318 570	78 519	24.6%	78 519	24.6%	70 195	25.3%	11.9%
Remuneration of councillors	21 301	5 396	25.3%	5 396	25.3%	5 006	25.3%	7.8%
Debt impairment	155 000	38 750	25.0%	38 750	25.0%	77 092	25.7%	(49.7%
Depreciation and asset impairment	100 492	24 269	24.1%	24 269	24.1%	22 929	22.9%	5.89
Finance charges	19 833	4 958	25.0%	4 958	25.0%	6 982 299 085	46.6%	(29.0%
Bulk purchases	1 251 584	262 331	21.0%	262 331	21.0%	299 085	30.7%	(12.3%
Other Materials Contractes services	101 789	21 760	21.4%	21 760	21.4%	9 194	11.6%	136.79
	101 789	21 /60	21.4%	21 760	21.4%	9 194 3 543	11.6%	(100.0%
Transfers and grants Other expenditure	274 094	36 117	13.2%	36 117	13.2%	36 458	20.5%	(100.0%
Loss on disposal of PPE	274 094	30 117	13.276	30 117	13.276	30 438	20.5%	(.976
'	-	-		-	-	-	-	-
Surplus/(Deficit)	3 726	2 139		2 139		(8 168)		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-		-		-	-
Contributed assets		-	-		-		-	
Surplus/(Deficit) after capital transfers and	3 726	2 139		2 139		(8 168)		
contributions	3 /20	2 139		2 139		(0 100)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 726	2 139		2 139		(8 168)		
Attributable to minorities	-		-	-	-		-	-
Surplus/(Deficit) attributable to municipality	3 726	2 139		2 139		(8 168)		
Share of surplus/ (deficit) of associate	3720	2 137		2 137	-	(0 100)	_	
Surplus/(Deficit) for the year	3 726	2 139	-	2 139	-	(8 168)	_	-
ourplus/(Deficit) for the year	3 /20	2 139		2 139		(8 108)		

			2011/12		201	10/11		
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргорпацоп		appropriation	
Capital Revenue and Expenditure								
Source of Finance	496 605	24 593	5.0%	24 593	5.0%	34 707	9.0%	(29.1%)
National Government	364 263	20 071	5.5%	20 071	5.5%	27 918	8.6%	(28.1%)
Provincial Government	-						-	-
District Municipality	-						-	
Other transfers and grants	-		-					-
Transfers recognised - capital	364 263	20 071	5.5%	20 071	5.5%	27 918	8.6%	(28.1%)
Borrowing	80 000	-	-		-		-	-
Internally generated funds	52 342	4 522	8.6%	4 522	8.6%	6 789	10.8%	(33.4%)
Public contributions and donations	-	-	-		-		-	-
Capital Expenditure Standard Classification	496 605	24 593	5.0%	24 593	5.0%	34 707	9.0%	(29.1%)
Governance and Administration	205 764	710	.3%	710	.3%	478	2.8%	48.6%
Executive & Council	178 511	-	-			203	2.0%	(100.0%)
Budget & Treasury Office	5 053	43	.9%	43	.9%	3	.1%	1 447.6%
Corporate Services	22 200	667	3.0%	667	3.0%	272	11.2%	145.3%
Community and Public Safety	6 915	28	.4%	28	.4%	4 076	14.2%	(99.3%)
Community & Social Services	672	28	4.1%	28	4.1%	1 049	20.4%	(97.3%)
Sport And Recreation	-	-	-		-	1 178	36.1%	(100.0%)
Public Safety	6 243	-	-		-	1 849	9.2%	(100.0%)
Housing	-	-	-		-		-	-
Health	-	-	-		-		-	-
Economic and Environmental Services	89 436	19 442	21.7%	19 442	21.7%	15 577	8.3%	24.8%
Planning and Development	4 090	-	-		-	62	.1%	(100.0%)
Road Transport	85 346	19 442	22.8%	19 442	22.8%	15 515	11.1%	25.3%
Environmental Protection	-		-	-	-		-	-
Trading Services	194 490	4 413	2.3%	4 413	2.3%	14 575	9.5%	(69.7%)
Electricity	98 720	1 560	1.6%	1 560	1.6%	4 270	8.1%	
Water	45 631	2 019	4.4%	2 019	4.4%	2 693	10.8%	
Waste Water Management	24 389	746	3.1%	746	3.1%	2 101	9.6%	
Waste Management	25 750	87	.3%	87	.3%	5 512	10.2%	(98.4%)
Other	-	-	-	-	-	-	-	-

			2011/12		201	0/11		
	Budget	First C	luarter	Year t	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	2 580 903	474 238	18.4%	474 238	18.4%	571 765	32.4%	(17.1%
Ratepayers and other	1 787 363	340 442	19.0%	340 442	19.0%	410 041	31.1%	(17.0%
Government - operating	436 944	97 490	22.3%	97 490	22.3%	89 199	41.4%	9.3
Government - capital	264 250	,, ,,,	22.570	,, 1,0	22.570	45 000	29.8%	(100.09
Interest	92 347	36 305	39.3%	36 305	39.3%	27 524	33.9%	31.99
Dividends	72 547	30 303	37.370	30 303	37.370	27 324	33.770	31.77
Payments	(2 068 142)	(408 305)	19.7%	(408 305)	19.7%	(428 107)	26.7%	(4.6%
Suppliers and employees	(2 016 276)	(403 278)	20.0%	(403 278)	20.0%	(421 187)	26.7%	(4.3%
Finance charges	(19 833)	(4 958)	25.0%	(4 958)	25.0%	(3 742)	25.0%	32.59
Transfers and grants	(32 033)	(69)	.2%	(69)	.2%	(3 178)	37.2%	(97.8%
Net Cash from/(used) Operating Activities	512 761	65 933	12.9%	65 933	12.9%	143 658	87.3%	(54.1%
Cash Flow from Investing Activities								
Receipts	1 463							
Proceeds on disposal of PPE	-	_	_		_		_	_
Decrease in non-current debtors	_	_	_		_		_	_
Decrease in other non-current receivables	1 463							
Decrease (increase) in non-current investments								
Payments	(279 852)	(24 593)	8.8%	(24 593)	8.8%	(34 707)	11.9%	(29.1%
Capital assets	(279 852)	(24 593)	8.8%	(24 593)	8.8%	(34 707)	11.9%	(29.1%
Net Cash from/(used) Investing Activities	(278 389)	(24 593)	8.8%	(24 593)	8.8%	(34 707)	11.6%	(29.1%
Cash Flow from Financing Activities								
Receipts	88 128		-			(50)	(.6%)	(100.0%
Short term loans	-	-	-	-	-			
Borrowing long term/refinancing	80 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	8 128		-		-	(50)	(.6%)	(100.09)
Payments	(7 921)	(4 002)	50.5%	(4 002)	50.5%			(100.0%
Repayment of borrowing	(7 921)	(4 002)	50.5%	(4 002)	50.5%	-	-	(100.0%
Net Cash from/(used) Financing Activities	80 207	(4 002)	(5.0%)	(4 002)	(5.0%)	(50)	.6%	7 835.49
Net Increase/(Decrease) in cash held	314 579	37 338	11.9%	37 338	11.9%	108 900	(76.5%)	(65.7%
Cash/cash equivalents at the year begin:	630 717	689 680	109.3%	689 680	109.3%	559 874	68.9%	23.29

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2	-	28 326	5.7%	15 616	3.1%	456 541	91.2%	500 485	33.9%	-	-
Electricity	92	.1%	56 265	31.4%	23 836	13.3%	98 896	55.2%	179 088	12.1%	-	-
Property Rates	-		18 183	11.3%	4 709	2.9%	137 545	85.7%	160 437	10.9%	-	-
Sanitation	-		5 876	5.1%	3 801	3.3%	106 130	91.6%	115 807	7.8%	-	
Refuse Removal	-		6 431	4.6%	4 105	2.9%	130 558	92.5%	141 094	9.6%	-	
Other	(27 811)	(7.3%)	8 671	2.3%	7 768	2.0%	391 860	103.0%	380 489	25.8%	-	-
Total By Income Source	(27 717)	(1.9%)	123 753	8.4%	59 836	4.1%	1 321 529	89.4%	1 477 400	100.0%		-
Debtor Age Analysis By Customer Group												
Government	(1)	-	8 600	16.6%	1 268	2.4%	42 081	81.0%	51 949	3.5%	-	-
Business	(25 108)	(22.5%)	45 131	40.4%	14 874	13.3%	76 708	68.7%	111 606	7.6%	-	
Households	(529)		58 360	4.8%	37 955	3.1%	1 116 909	92.1%	1 212 695	82.1%	-	
Other	(2 080)	(2.1%)	11 661	11.5%	5 739	5.7%	85 830	84.9%	101 151	6.8%	-	-
Total By Customer Group	(27 717)	(1.9%)	123 753	8.4%	59 836	4.1%	1 321 529	89.4%	1 477 400	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 948	100.0%	-	-	-	-	-	-	7 948	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 948	100.0%	•		-		-	-	7 948	100.0%

Contact Details

Municipal Manager	Mr. Pringle Raedani	014 590 3551
Figure 1 Manager	Long Mich.	014 000 2120

Source Local Government Database

North West: Kgetlengrivier(NW374) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

illure		2011/12	201	10/11			
Budget	First C	Quarter	Year 1	to Date	First (Quarter	
Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
				арргоришион		арргорпалоп	
101 117	35 539	35.1%	35 539	35.1%	38 960	46.3%	(8.8%)
3 600	1 009	28.0%	1 009	28.0%	728	28.0%	38.69
-	-	-		-	-	-	-
27 334	5 597	20.5%	5 597	20.5%	5 215	26.5%	7.39
6 893	1 115	16.2%	1 115	16.2%	1 395	26.8%	(20.0%
					744	46.6%	(8.7%
			355			23.6%	4.19
			6		-	-	13.39
			1				61.69
			1				(32.8%
9 700	2 729	28.1%	2 729		13 177	259.5%	(79.3%
						-	
3 /80		9.0%		9.0%		65.7%	(67.6%
-	2 383	-	2 383	-	1 956	-	21.8%
40.020	21 205	E2.00/	21 205	E2.00/	2 207	0.29/	526.5%
							(99.7%)
130	30	23.770	30	23.770		120.270	(100.0%)
-	-	-	-	-		-	
							13.1%
							(26.9%
					347	15.6%	217.09
					-	-	(100.0%
1 452	337	23.2%	33/	23.2%	-	-	(100.0%
40.540	5.744	-					1.09
					3 038	38.3%	(100.0%
					252	10.39/	795.29
2 002	3 149	110.176	3 147	110.176	332	10.270	173.21
32 478	8 456	26.0%	8.456	26.0%	7.828	26.8%	8.09
-		-		-		-	-
/ 200	10.020		10.020		1/ 405		
							(400.00)
-	3 140		3 140		-		(100.0%)
-	-	-	-		-	-	-
-	-		-		-	-	-
6 398	13 178		13 178		16 405		
-	-	-	-	-	-	-	-
6 398	13 178		13 178		16 405		
-	-	-	-	-	-	-	-
6 398	13 178		13 178		16 405		
-	-		-	-	-	-	-
6 398	13 178		13 178		16 405		
	Budget Main appropriation 101 117 3 600 27 344 6 893 3 260 1 557 1 940 1 3 1 9700 2 0 3 780 2 158 2 1 40 929 1 58 2 500 1 54 719 3 3 168 2 686 2 500 2 1 452 2 500 2 862 2 502 3 2 478 6 398 6 398	Budget Main Actual Expenditure	Budget Main appropriation Expenditure Tist Q as % of Main appropriation Actual Expenditure Tist Q as % of Main appropriation Actual appropriation Actual appropriation Tist Q as % of Main appro	Budget	Budget	Budget	Budget

			2011/12		201			
	Budget	First C	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	26 998	5 510	20.4%	5 510	20.4%	688	3.5%	701.1%
National Government	20 600	1 524	7.4%	1 524	7.4%	688	3.9%	121.5%
Provincial Government	-		-		-		-	-
District Municipality	-		-				-	-
Other transfers and grants	-		-				-	-
Transfers recognised - capital	20 600	1 524	7.4%	1 524	7.4%	688	3.9%	121.5%
Borrowing	-	-	-		-		-	-
Internally generated funds	6 398	3 987	62.3%	3 987	62.3%		-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	26 998	5 510	20.4%	5 510	20.4%	688	3.5%	701.1%
Governance and Administration	1 950	1 088	55.8%	1 088	55.8%		-	(100.0%)
Executive & Council	-	68	-	68	-	-	-	(100.0%)
Budget & Treasury Office	1 200	164	13.6%	164	13.6%	-	-	(100.0%)
Corporate Services	750	856	114.1%	856	114.1%	-	-	(100.0%)
Community and Public Safety	-	425	-	425	-	173	7.4%	146.0%
Community & Social Services	-	425	-	425	-	173	7.4%	146.0%
Sport And Recreation	-	-	-		-		-	-
Public Safety	-	-	-		-		-	-
Housing	-			-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	9 735	1 783	18.3%	1 783	18.3%		-	(100.0%)
Planning and Development	800	-	-	-	-	-	-	-
Road Transport	8 935	1 783	20.0%	1 783	20.0%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	15 313	2 214	14.5%	2 214	14.5%	515	4.7%	329.9%
Electricity	2 510	-	-	-	-	285	17.8%	(100.0%)
Water	8 803	-	-	-	-	230	2.8%	(100.0%)
Waste Water Management	2 700	-	-	-	-	-	-	-
Waste Management	1 300	2 214	170.3%	2 214	170.3%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-

			2011/12		201	0/11		
	Budget	First C	luarter	Year t	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	121 717	40 648	33.4%	40 648	33.4%	32 728	39.6%	24.29
•								88.0
Ratepayers and other	58 235	16 343	28.1%	16 343	28.1%	8 693	22.7%	
Government - operating	40 929	21 097	51.5%	21 097	51.5%	24 035	54.0%	(12.25
Government - capital	20 600	3 140	15.2%	3 140	15.2%	-	-	(100.09
Interest	1 953	68	3.5%	68	3.5%	-	-	(100.09
Dividends								
Payments	(97 889)	(30 026)	30.7%	(30 026)	30.7%	(23 791)	33.5%	26.2
Suppliers and employees	(77 289)	(30 026)	38.8%	(30 026)	38.8%	(8 019)	20.3%	274.5
Finance charges		-	-		-	(15 184)	48.9%	(100.09
Transfers and grants	(20 600)		-			(588)	149.5%	(100.09
Net Cash from/(used) Operating Activities	23 828	10 622	44.6%	10 622	44.6%	8 937	76.1%	18.89
Cash Flow from Investing Activities								
Receipts	4 027				-	(8 968)	337.6%	(100.09
Proceeds on disposal of PPE	-		-		-		-	-
Decrease in non-current debtors	-		-		-		-	-
Decrease in other non-current receivables	-		-		-		-	-
Decrease (increase) in non-current investments	4 027	-	-		-	(8 968)	337.6%	(100.09
Payments	(26 998)	(4 138)	15.3%	(4 138)	15.3%	(972)	10.9%	325.8
Capital assets	(26 998)	(4 138)	15.3%	(4 138)	15.3%	(972)	10.9%	325.8
Net Cash from/(used) Investing Activities	(22 971)	(4 138)	18.0%	(4 138)	18.0%	(9 940)	86.0%	(58.49
Cash Flow from Financing Activities								
Receipts						75	40.0%	(100.09
Short term loans	-	_	_	-	_		-	
Borrowing long term/refinancing	-	_	_	-	_		_	
Increase (decrease) in consumer deposits	-	_	_	-	_	75	40.0%	(100.09
Payments	-		-				-	
Repayment of borrowing								
Net Cash from/(used) Financing Activities	-	-	-		-	75	40.0%	(100.09
Net Increase/(Decrease) in cash held	857	6 484	756.6%	6 484	756.6%	(928)	(245.1%)	(799.09
Cash/cash equivalents at the year begin:	5 256	1 144	21.8%	1 144	21.8%	2 219	120.6%	(48.55
ousirousir oquiruicins at the fedi begin.	3 230			1 177	21.070	2217	120.070	(40.5)
Cash/cash equivalents at the year end:	6 113	7 628	124.8%	7 628	124.8%	1 292	58.2%	490.5

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	347	1.1%	400	1.3%	397	1.3%	29 431	96.3%	30 575	25.9%	-	-
Electricity	2 341	18.6%	1 273	10.1%	718	5.7%	8 265	65.6%	12 597	10.7%	-	-
Property Rates	243	2.7%	200	2.2%	179	2.0%	8 318	93.0%	8 940	7.6%	-	-
Sanitation	225	1.2%	205	1.1%	187	1.0%	17 357	96.6%	17 975	15.2%	-	
Refuse Removal	123	1.1%	112	1.0%	103	.9%	11 000	97.0%	11 339	9.6%	-	-
Other	(769)	(2.1%)	993	2.7%	933	2.6%	35 349	96.8%	36 507	31.0%	-	-
Total By Income Source	2 510	2.1%	3 184	2.7%	2 517	2.1%	109 720	93.0%	117 931	100.0%		-
Debtor Age Analysis By Customer Group												
Government	225	10.6%	153	7.2%	131	6.2%	1 616	76.1%	2 124	1.8%	-	-
Business	935	13.1%	520	7.3%	290	4.0%	5 415	75.6%	7 159	6.1%	-	-
Households	2 361	2.2%	2 332	2.2%	1 948	1.9%	98 470	93.7%	105 112	89.1%	-	-
Other	(1 010)	(28.6%)	179	5.1%	148	4.2%	4 219	119.3%	3 536	3.0%	-	-
Total By Customer Group	2 510	2.1%	3 184	2.7%	2 517	2.1%	109 720	93.0%	117 931	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 550	100.0%	-	-	-	-	-	-	1 550	34.8%
Bulk Water	98	5.5%		-	27	1.5%	1 654	93.0%	1 778	39.9%
PAYE deductions		-		-	-	-	-	-	-	-
VAT (output less input)		-		-	-	-	-	-	-	-
Pensions / Retirement		-		-	-	-	-	-	-	-
Loan repayments		-		-	-	-	-	-	-	-
Trade Creditors	973	86.6%	30	2.7%	7	.7%	112	10.0%	1 123	25.2%
Auditor-General		-		-	-	-	-	-	-	-
Other	5	100.0%	-	-	-	-	-	-	5	.1%
Total	2 626	58.9%	30	.7%	34	.8%	1 766	39.6%	4 456	100.0%

Contact Details

Municipal Manager

Municipal Manager	S K Khote	014 543 2004
Financial Manager	S Mofokeng	014 543 2004

Source Local Government Database

North West: Moses Kotane(NW375) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Exper	i i i i i i i i i i i i i i i i i i i		201	10/11				
	Budget	First C	uarter	Year 1	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргорпацоп		арргорпацоп	
Operating Revenue and Expenditure								
Operating Revenue	321 031	113 574	35.4%	113 574	35.4%	98 104	36.5%	15.8%
Property rates	32 584	8 118	24.9%	8 118	24.9%	7 233	23.5%	12.29
Property rates - penalties and collection charges	_		_		_		_	_
Service charges - electricity revenue		_	_	-	_		-	_
Service charges - water revenue	50 600	13 464	26.6%	13 464	26.6%	11 592	29.0%	16.19
Service charges - sanitation revenue	948	588	62.0%	588	62.0%	114	27.8%	417.09
Service charges - refuse revenue	4 747	539	11.3%	539	11.3%	183	25.4%	194.89
Service charges - other	-				-			
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	3 000	-	-		-		-	-
Interest earned - outstanding debtors	-	3 346	-	3 346	-		-	(100.0%
Dividends received	-	-	-		-		-	-
Fines		-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-
Transfers recognised - operational	212 467	87 148	41.0%	87 148	41.0%	78 781	41.6%	10.69
Other own revenue	16 685	373	2.2%	373	2.2%	203	7.5%	83.89
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	376 772	72 176	19.2%	72 176	19.2%	42 151	12.4%	71.2%
Employee related costs	100 443	22 678	22.6%	22 678	22.6%	17 563	18.7%	29.19
Remuneration of councillors	16 151	3 712	23.0%	3 712	23.0%	3 461	22.8%	7.39
Debt impairment	28 402	7 100	25.0%	7 100	25.0%			(100.0%
Depreciation and asset impairment	55 930	14 055	25.1%	14 055	25.1%		_	(100.0%
Finance charges	10 501	374	3.6%	374	3.6%	1 554	5.9%	(75.9%
Bulk purchases	35 000	5 393	15.4%	5 393	15.4%	4 571	19.0%	18.09
Other Materials	24 260	2 814	11.6%	2 814	11.6%	2 010	_	40.09
Contractes services	14 200	2 205	15.5%	2 205	15.5%	2 561	23.3%	(13.9%
Transfers and grants	-				-			
Other expenditure	91 886	13 843	15.1%	13 843	15.1%	10 431	11.3%	32.79
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(55 741)	41 398		41 398		55 952		
Transfers recognised - capital	127 070					35 000		(100.0%
Contributions recognised - capital					_	-	_	
Contributed assets	_				_		_	_
Surplus/(Deficit) after capital transfers and								
contributions	71 329	41 398		41 398		90 952		
Taxation	-				_		_	
	74 000	-	-	- 44 000	-		-	-
Surplus/(Deficit) after taxation	71 329	41 398		41 398		90 952		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	71 329	41 398		41 398		90 952		
Share of surplus/ (deficit) of associate	-	-	-	-	-		-	-
Surplus/(Deficit) for the year	71 329	41 398		41 398		90 952		

			2011/12		201			
	Budget	First C	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	144 620	22 287	15.4%	22 287	15.4%	4 473	3.9%	398.2%
National Government	100 000	19 734	19.7%	19 734	19.7%	3 981	3.8%	395.7%
Provincial Government	13 900	1 670	12.0%	1 670	12.0%		-	(100.0%)
District Municipality	2 700						-	-
Other transfers and grants	10 470						-	
Transfers recognised - capital	127 070	21 404	16.8%	21 404	16.8%	3 981	3.8%	437.7%
Borrowing	15 000	760	5.1%	760	5.1%	402	4.1%	89.3%
Internally generated funds	2 550	124	4.8%	124	4.8%	91	4.8%	35.7%
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	144 620	22 287	15.4%	22 287	15.4%	4 473	3.9%	398.2%
Governance and Administration	18 850	1 644	8.7%	1 644	8.7%	434	3.8%	278.9%
Executive & Council	240	45	18.7%	45	18.7%	82	7.4%	(45.0%)
Budget & Treasury Office	660	-	-		-		-	-
Corporate Services	17 950	1 599	8.9%	1 599	8.9%	352	3.4%	353.9%
Community and Public Safety	39 470	2 734	6.9%	2 734	6.9%	645	5.0%	323.7%
Community & Social Services	10 900	1 670	15.3%	1 670	15.3%	-	-	(100.0%)
Sport And Recreation	13 570	1 065	7.8%	1 065	7.8%	590	6.5%	
Public Safety	15 000	-	-	-	-	55	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	38 200	4 404	11.5%	4 404	11.5%	1 165	10.6%	277.9%
Planning and Development	9 200	-	-	-	-	-	-	-
Road Transport	29 000	4 404	15.2%	4 404	15.2%	1 165	10.6%	277.9%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	48 100	13 505	28.1%	13 505	28.1%	2 229	2.8%	506.0%
Electricity	-	-	-	-	-	-	-	-
Water	33 000	10 608	32.1%	10 608	32.1%	2 066	3.1%	413.3%
Waste Water Management	15 100	1 110	7.4%	1 110	7.4%		-	(100.0%)
Waste Management	-	1 787	-	1 787	-	162	2.7%	1 001.7%
Other	-		-	-	-		-	-

			2011/12			201	0/11	
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
, ,		400 511		****		407.000		
Receipts	422 249	102 564	24.3%	102 564	24.3%	127 839	36.4%	(19.89
Ratepayers and other	76 112	15 373	20.2%	15 373	20.2%	15 059	21.6%	2.1
Government - operating	212 467	87 148	41.0%	87 148	41.0%	77 781	41.1%	12.0
Government - capital	127 070	-	-	-	-	35 000	39.3%	(100.09
Interest	6 600	43	.7%	43	.7%	-	-	(100.09
Dividends	-	-	-	-	-	-	-	-
Payments	(280 376)	(77 039)	27.5%	(77 039)	27.5%	(153 832)	59.9%	(49.99
Suppliers and employees	(269 875)	(76 665)	28.4%	(76 665)	28.4%	(152 278)	62.2%	(49.79
Finance charges	(10 501)	(374)	3.6%	(374)	3.6%	(1 554)	12.9%	(75.99
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	141 873	25 525	18.0%	25 525	18.0%	(25 993)	(27.6%)	(198.29
Cash Flow from Investing Activities								
Receipts	-	(6 203)	-	(6 203)	-	20 000	(20 000.0%)	(131.09
Proceeds on disposal of PPE	-	500	-	500	-		- 1	(100.09
Decrease in non-current debtors	-	-	-	-	-		-	-
Decrease in other non-current receivables	-	-	-	-	-		-	-
Decrease (increase) in non-current investments	-	(6 703)	-	(6 703)	-	20 000	(1 000.0%)	(133.59
Payments	(144 620)	(22 287)	15.4%	(22 287)	15.4%	(4 473)	3.9%	398.2
Capital assets	(144 620)	(22 287)	15.4%	(22 287)	15.4%	(4 473)	3.9%	398.2
Net Cash from/(used) Investing Activities	(144 620)	(28 490)	19.7%	(28 490)	19.7%	15 527	(13.4%)	(283.59
Cash Flow from Financing Activities								
Receipts	15 000						_	
Short term loans		_	_		-		_	
Borrowing long term/refinancing	15 000	_	_		-		_	
Increase (decrease) in consumer deposits	-	_	_		-		_	
Payments	(12 063)						_	
Repayment of borrowing	(12 063)		-					-
Net Cash from/(used) Financing Activities	2 937		-	-		-		
Net Increase/(Decrease) in cash held	190	(2 965)	(1 560.5%)	(2 965)	(1 560.5%)	(10 466)	87.7%	(71.79
Cash/cash equivalents at the year begin:	48 711	4 345	8.9%	4 345	8.9%	13 246	52.1%	(67.29
Cash/cash equivalents at the year end:	48 901	1 380	2.8%	1 380	2.8%	2 780	20.6%	(50.39
Casnicasn equivalents at the year end:	48 901	1 380	2.8%	1 380	2.8%	2 /80	20.6%	(50.39

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	9 099	12.3%	4 525	6.1%	2 952	4.0%	57 299	77.6%	73 874	56.3%	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	3 034	6.2%	2 979	6.1%	1 676	3.4%	40 979	84.2%	48 668	37.1%	-	-
Sanitation	313	8.1%	223	5.7%	160	4.1%	3 182	82.1%	3 878	3.0%	-	-
Refuse Removal	436	9.3%	111	2.4%	103	2.2%	4 055	86.2%	4 705	3.6%	-	-
Other	-	-	-	-		-		-	-		-	-
Total By Income Source	12 881	9.8%	7 838	6.0%	4 890	3.7%	105 515	80.5%	131 124	100.0%		-
Debtor Age Analysis By Customer Group												
Government	532	5.0%	528	4.9%	453	4.2%	9 191	85.9%	10 705	8.2%	-	-
Business	5 990	12.6%	4 798	10.1%	1 799	3.8%	35 067	73.6%	47 654	36.3%	-	-
Households	6 321	8.7%	2 498	3.4%	2 618	3.6%	61 024	84.2%	72 462	55.3%	-	-
Other	38	12.5%	14	4.5%	19	6.3%	233	76.7%	304	.2%	-	-
Total By Customer Group	12 881	9.8%	7 838	6.0%	4 890	3.7%	105 515	80.5%	131 124	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-		-		-	-	-	-	-
PAYE deductions		-		-		-	-	-	-	-
VAT (output less input)		-		-		-	-	-	-	-
Pensions / Retirement		-		-		-	-	-	-	-
Loan repayments		-		-		-	-	-	-	-
Trade Creditors	713	86.6%	54	6.5%	57	6.9%	-	-	824	100.0%
Auditor-General		-		-		-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	713	86.6%	54	6.5%	57	6.9%	-	-	824	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr. Katlego Gabanakgosi	014 555 1307
Financial Manager	J T Potgleter	014 555 6288

Source Local Government Database

North West: Bojanala Platinum(DC37) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

ulture		201					
Budget	First 0	Quarter	Year	to Date	First (Duarter	
Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
346 134	99 948	28.9%	99 948	28.9%	3 /41	2.2%	2 571.5%
-		-	-	-		-	
-	-	-	-	-		-	-
-		-	-	-		-	
-		-	-	-		-	
-		-	-	-		-	
-		-	-	-		-	
-		-	-	-		-	
-		-	-	-		-	
3 000	1 173	39.1%	1 173	39.1%		-	(100.0%)
-	-	-	-	-	-	-	-
-		-	-	-		-	-
-		-	-	-		-	-
-		-	-	-		-	-
-		-	-	-		-	
						-	(100.0%)
109 000	693	.6%	693	.6%	3 741	3.4%	(81.5%)
-	-	-	-	-	-	-	-
332 936	72 001	21.6%	72 001	21.6%	49 643	28.6%	45.0%
120 212	23 394	19.5%	23 394	19.5%	17 294	15.2%	35.3%
9 112	2 763	30.3%	2 763	30.3%	1 903	21.9%	45.2%
			-	-		-	
		-					
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-		-	-	-	490	-	(100.0%
156 509	34 118	21.8%	34 118	21.8%	20 496	-	66.59
-		-	-	-		-	-
47 103	11 726	24.9%	11 726	24.9%	9 461	19.6%	23.99
-		-	-	-		-	-
13 198	27 947		27 947		(45 902)		
		2.0%		2.0%		-	(99.8%)
, 557		2.070		2.070	,,,,,,	_	(77.070,
				_			
20 785	28 099		28 099		48 743		
-	-	-	-	-	-	-	-
20 785	28 099		28 099		48 743		
-	-		*	*	-	-	-
20 785	28 099		28 099		48 743		
						-	-
20 785	28 099		28 099		48 743		
	Budget Main appropriation 346 134	Budget Main Actual Actual Expenditure 346 134 99 948	Budget Main appropriation Actual approp	Sudget Size Counter Size Size	Sudget	Budget	Budget

			2011/12			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	7 587	688	9.1%	688	9.1%	152	.1%	351.7%
National Government	1 900	688	36.2%	688	36.2%		-	(100.0%)
Provincial Government		-	-		-		-	
District Municipality	-		-		-	-		-
Other transfers and grants	-		-		-	-		-
Transfers recognised - capital	1 900	688	36.2%	688	36.2%	-	-	(100.0%)
Borrowing	-	-	-				-	
Internally generated funds	-	-	-				-	-
Public contributions and donations	5 687	-	-	-		152	-	(100.0%)
Capital Expenditure Standard Classification	7 587	688	9.1%	688	9.1%	223	.1%	208.6%
Governance and Administration	7 587	688	9.1%	688	9.1%	223	.6%	208.6%
Executive & Council	-	496	-	496	-	-	-	(100.0%)
Budget & Treasury Office	1 900	-	-	-	-	129	1.4%	(100.0%)
Corporate Services	5 687	191	3.4%	191	3.4%	94	.7%	102.8%
Community and Public Safety	-	-	-				-	-
Community & Social Services	-	-	-		-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-		-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-		-	-		-

			2011/12		201			
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities					., ,			
	245.007	100 100	20.00/	100 103	20.00/	00.005	20 50/	4 40
Receipts	345 086	100 103	29.0%		29.0%	98 995	29.5%	1.19
Ratepayers and other	3 000	788	26.3%	788	26.3%	4 350	4.0%	(81.9%
Government - operating	228 499	98 235	43.0%	98 235	43.0%	94 645	41.7%	3.89
Government - capital	7 587	-	-		-		-	
Interest	106 000	1 081	1.0%	1 081	1.0%	-	-	(100.0%
Dividends	-		-		-		-	-
Payments	(344 528)	(72 001)	20.9%	(72 001)	20.9%	(65 073)	37.4%	10.69
Suppliers and employees	(344 528)	(72 001)	20.9%	(72 001)	20.9%	(35 530)	20.4%	102.69
Finance charges		-	-		-	(9 114)	-	(100.0%
Transfers and grants		-	-		-	(20 429)	-	(100.0%
Net Cash from/(used) Operating Activities	558	28 102	5 036.2%	28 102	5 036.2%	33 923	21.0%	(17.2%
Cash Flow from Investing Activities								
Receipts			-		-	(210 000)	-	(100.0%
Proceeds on disposal of PPE			-					
Decrease in non-current debtors			-					
Decrease in other non-current receivables			-					
Decrease (increase) in non-current investments			-			(210 000)		(100.0%
Payments		(688)		(688)	-	(223)	.1%	208.69
Capital assets	-	(688)	-	(688)	-	(223)	.1%	208.69
Net Cash from/(used) Investing Activities	-	(688)	-	(688)		(210 223)	130.0%	(99.7%
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	558	27 414	4 913.0%	27 414	4 913.0%	(176 300)	8 815 014.0%	(115.5%
Cash/cash equivalents at the year begin:	-			-:		186 220		(100.09
	550	27.414	4.012.00/	27.414	4.012.00/		(405 075 10()	
Cash/cash equivalents at the year end:	558	27 414	4 913.0%	27 414	4 913.0%	9 920	(495 975.1%)	176.49

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	To	otal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												1
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-	-	-	-	-	
Sanitation	-	-	-	-			-	-	-	-	-	
Refuse Removal	-	-	-	-			-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	-	-	-	-	-	-	-	-		-		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	
Business	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group		-	-		-			-	-		-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total					-	-	-	-	-	

Contact Details

Municipal Manager	Mr. Innocent Shiruba	014 590 4502
Financial Manager	Itumeleng A Louis	014 590 4501

Source Local Government Database

North West: Ratiou(NW381) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Exper	i i i i i i i i i i i i i i i i i i i	2011/12 2010/11							
	Budget	First C	Quarter	Year	to Date	First	Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12	
Operating Revenue and Expenditure									
	60 181	41 148	68.4%	41 148	68.4%	207	.4%	19 816.6%	
Operating Revenue	500	2 231	446.3%	2 231	446.3%	207	.470		
Property rates	500	2 231	446.3%	2 231	440.3%		-	(100.0%)	
Property rates - penalties and collection charges		-	-	-		-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	
Service charges - water revenue	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-		-	-	
Service charges - refuse revenue	-	-	-	-	-		-	-	
Service charges - other	650	260	40.1%	260	40.1%	207	37.6%	26.1%	
Rental of facilities and equipment Interest earned - external investments	1 250	260	40.1%	260	40.1%	207		26.1%	
	1 250	-	-	-	-	-	-	-	
Interest earned - outstanding debtors Dividends received	-	-	-	-	-	-	-	-	
Fines	-	-	-	-	-	-	-	-	
Licences and permits	-	-		-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	
Agency services Transfers recognised - operational	57 771	38 612	66.8%	38 612	66.8%	-	-	(100.0%)	
Other own revenue	10	38 612	437.4%	38 012	437.4%	-	-	(100.0%)	
Gains on disposal of PPE	10	***	437.470	***	437.470			(100.076)	
Gallis oil disposal oi FFE			-	-		-		-	
Operating Expenditure	60 181	12 613	21.0%	12 613	21.0%	7 052	13.0%	78.8%	
Employee related costs	23 096	5 632	24.4%	5 632	24.4%	3 550	15.4%	58.6%	
Remuneration of councillors	7 201	1 138	15.8%	1 138	15.8%		-	(100.0%)	
Debt impairment	500	-	-		-		-	-	
Depreciation and asset impairment	600	-	-		-		-	-	
Finance charges	40	-	-		-		-	-	
Bulk purchases	-	-	-		-		-	-	
Other Materials	991	-	-		-		-	-	
Contractes services	2 140	528	24.7%	528	24.7%	355	16.1%	48.6%	
Transfers and grants			-	-	-	-	-	-	
Other expenditure	25 613	5 315	20.8%	5 315	20.8%	3 147	15.2%	68.9%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	28 535		28 535		(6 846)			
Transfers recognised - capital	22 918		_		_	()			
Contributions recognised - capital	22710						_	_	
Contributed assets	22 918		_		_				
	22.710		-					-	
Surplus/(Deficit) after capital transfers and	45 836	28 535		28 535		(6 846)			
contributions									
Taxation	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	45 836	28 535		28 535		(6 846)			
Attributable to minorities	-	-	-	*	-	*	-		
Surplus/(Deficit) attributable to municipality	45 836	28 535		28 535		(6 846)			
Share of surplus/ (deficit) of associate						, ,		-	
Surplus/(Deficit) for the year	45 836	28 535		28 535		(6 846)			
our production for the year	40 000	20 333		20 333		(0 040)			

			2011/12		201			
	Budget	First C	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main appropriation		% of main appropriation	
R thousands					арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	22 918	1 986	8.7%	1 986	8.7%	118	-	1 584.4%
National Government	22 918	1 986	8.7%	1 986	8.7%		-	(100.0%)
Provincial Government	-	-	-		-		-	-
District Municipality	-	-	-		-		-	-
Other transfers and grants	-		-		-		-	-
Transfers recognised - capital	22 918	1 986	8.7%	1 986	8.7%	-	-	(100.0%)
Borrowing	-		-	-		-	-	-
Internally generated funds	-	-	-	-	-	-	-	
Public contributions and donations	-	-	-		-	118	-	(100.0%)
Capital Expenditure Standard Classification	22 918	1 986	8.7%	1 986	8.7%	1 625	-	22.2%
Governance and Administration	930	156	16.8%	156	16.8%	476	-	(67.2%)
Executive & Council	270	143	53.1%	143	53.1%	157	-	(8.7%)
Budget & Treasury Office	110	-	-	-	-	43	-	(100.0%)
Corporate Services	550	13	2.3%	13	2.3%	276	-	(95.4%)
Community and Public Safety	75	-	-	-	-	-	-	-
Community & Social Services	55	-	-	-		-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	20						-	
Economic and Environmental Services	21 913	1 830	8.3%	1 830	8.3%	1 149		59.3%
Planning and Development	21 913	1 830	8.3%	1 830	8.3%	1 149	-	59.3%
Road Transport Environmental Protection	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Trading Services Electricity	-			-	-		-	-
Water	-	-	-	-	-	-	-	
Waste Water Management	-	-		-	-	-		
Waste Management	-	-				-		
Other								
Outci	-	-	-	-	-			

			2011/12			201	10/11		
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12	
Cash Flow from Operating Activities									
Receipts	83 099	39 605	47.7%	39 605	47.7%	21 992	38.1%	80.1%	
Ratepayers and other	1 160	993	85.6%	993	85.6%	191	19.1%	420.19	
Government - operating	57 771	38 612	66.8%	38 612	66.8%	21 801	51.8%	77.19	
Government - capital	22 918	-	-	-	-	-	-	-	
Interest	1 250	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	
Payments	(60 181)	(60 468)	100.5%	(60 468)	100.5%	(5 010)		1 107.09	
Suppliers and employees	(60 141)	(60 468)	100.5%	(60 468)	100.5%	(1 536)	.7%	3 835.79	
Finance charges	(40)	-	-	-	-	(3 474)	11 316.0%	(100.0%	
Transfers and grants	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	22 918	(20 862)	(91.0%)	(20 862)	(91.0%)	16 982	(11.0%)	(222.8%)	
Cash Flow from Investing Activities									
Receipts		-	-	-	-	(30 000)	-	(100.0%	
Proceeds on disposal of PPE	-	-	-	-	-		-	-	
Decrease in non-current debtors	-	-	-	-	-		-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		-	-	-	-	(30 000)	-	(100.0%	
Payments	(22 918)	(5 710)	24.9%	(5 710)	24.9%	(4 846)	447.2%	17.89	
Capital assets	(22 918)	(5 710)	24.9%	(5 710)	24.9%	(4 846)	447.2%	17.89	
Net Cash from/(used) Investing Activities	(22 918)	(5 710)	24.9%	(5 710)	24.9%	(34 846)	3 215.3%	(83.6%	
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	-	(26 572)	-	(26 572)	-	(17 864)	11.5%	48.7%	
Cash/cash equivalents at the year begin:	5 270	28 898	548.3%	28 898	548.3%	28 415	-	1.79	
Cash/cash equivalents at the year end:	5 270	2 326	44.1%	2 326	44.1%	10 552	(6.8%)	(78.0%	
Castificasti equivalents at the year end:	52/0	2 320	44.176	2 320	44.176	10 552	(0.8%)	(78.07	

Part 4: Debtor Age Analysis

	0 - 30	0 - 30 Days		0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-			-		-		-				
Property Rates	-		2 097	57.7%		-	1 540	42.3%	3 637	73.0%		
Sanitation	-			-		-		-				
Refuse Removal	-			-		-		-				
Other	(47)	(3.5%)	70	5.3%	33	2.5%	1 285	95.8%	1 342	27.0%		
Total By Income Source	(47)	(.9%)	2 168	43.5%	33	.7%	2 825	56.7%	4 979	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	(5)	(3.0%)	23	14.8%	6	3.7%	133	84.4%	157	3.2%	-	
Business	(42)	(.9%)	2 142	45.0%	26	.5%	2 637	55.4%	4 763	95.7%		
Households	-	-		-	-	-	-	-	-	-		
Other	(0)	(.5%)	2	3.4%	2	3.0%	55	94.1%	58	1.2%		
Total By Customer Group	(47)	(.9%)	2 168	43.5%	33	.7%	2 825	56.7%	4 979	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	135	98.4%	1	.5%	1	1.1%	-	-	138	8.0%
Auditor-General	75	100.0%	-	-	-	-	-	-	75	4.3%
Other	1 422	94.0%	3	.2%	9	.6%	80	5.3%	1 514	87.7%
Total	1 633	94.6%	3	.2%	11	.6%	80	4.6%	1 726	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr. Herman Kwenamore	018 330 7000
Financial Manager	N Rachel Gaeepe	018 330 7005

Source Local Government Database

1. All figures in this report are unaudited.

North West: Tswaing(NW382) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	T T		201	10/11				
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	117 269	13 288	11.3%	13 288	11.3%	15 680	10.6%	(15.3%)
Property rates	8 258	2 168	26.3%	2 168	26.3%	1 500	21.6%	44.59
Property rates - penalties and collection charges	0 2 5 5	2 100	20.070	2 100	20.070		21.0%	- 11.57
Service charges - electricity revenue	26 417	5 316	20.1%	5 316	20.1%	4 206	18.5%	26.49
Service charges - water revenue	4 954	1 049	21.2%	1 049	21.2%	613	12.2%	71.29
Service charges - sanitation revenue	4 738	1 925	40.6%	1 925	40.6%	1 927		(.1%
Service charges - refuse revenue	6 054	791	13.1%	791	13.1%	807	13.2%	(1.9%
Service charges - other	-	74	-	74	-	5 162	168.7%	(98.6%
Rental of facilities and equipment	487	134	27.5%	134	27.5%	159	34.3%	(16.0%
Interest earned - external investments	22				-		-	
Interest earned - outstanding debtors	891				-		-	-
Dividends received	7		-					
Fines	874	9	1.0%	9	1.0%	1	.1%	869.59
Licences and permits	621	382	61.5%	382	61.5%	151	6.5%	153.5%
Agency services	1 125		-		-		-	-
Transfers recognised - operational	59 552		-		-		-	-
Other own revenue	3 217	1 440	44.8%	1 440	44.8%	1 154	7.4%	24.89
Gains on disposal of PPE	52	-	-	-	-	-	-	-
Operating Expenditure	119 265	34 614	29.0%	34 614	29.0%	34 474	36.2%	.4%
Employee related costs	52 436	16 767	32.0%	16 767	32.0%	10 897	25.2%	53.9%
Remuneration of councillors	6 316	1 804	28.6%	1 804	28.6%	1 583	21.8%	14.09
Debt impairment	5 416				-		-	-
Depreciation and asset impairment	838		-					
Finance charges	-		-		-	6	-	(100.0%
Bulk purchases	22 535	10 144	45.0%	10 144	45.0%	17 146	-	(40.8%
Other Materials	8 781	-	-	-	-	-	-	-
Contractes services	2 125	-	-	-	-	-	-	-
Transfers and grants	-	805	-	805	-		-	(100.0%
Other expenditure	20 818	5 095	24.5%	5 095	24.5%	4 843	11.1%	5.29
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 996)	(21 326)		(21 326)		(18 794)		
Transfers recognised - capital	56 831	-		-	-		-	-
Contributions recognised - capital	-		-		-		-	-
Contributed assets	54 831	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and		(0				(
contributions	109 666	(21 326)		(21 326)		(18 794)		
Taxation					-		-	
Surplus/(Deficit) after taxation	109 666	(21 326)		(21 326)		(18 794)	-	
Attributable to minorities	107 000	(21 320)		(21 320)		(10 /94)	-	
Surplus/(Deficit) attributable to municipality	109 666	(21 326)		(21 326)		(18 794)	-	
	109 000							
Share of surplus/ (deficit) of associate	400	(04.004)		(04.007)		(40.704)	-	-
Surplus/(Deficit) for the year	109 666	(21 326)		(21 326)		(18 794)		

			2011/12	201				
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	54 831							
National Government	33 903	_	-		-		_	· ·
Provincial Government	33 903	-					-	-
District Municipality	20 928		-					-
Other transfers and grants	20 720							
Transfers recognised - capital	54 831	_	-		-	-	_	_
Borrowing	34 031							
Internally generated funds								
Public contributions and donations	-	-	-	-	-		-	-
Capital Expenditure Standard Classification	54 831	1 463	2.7%	1 463	2.7%	1 264	6.0%	15.89
Governance and Administration		1 463	-	1 463	-	1 264	6.0%	15.89
Executive & Council	-	1 463	-	1 463		1 264	6.0%	15.89
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	14 968	-	-				-	-
Community & Social Services	14 968	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-		-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-		-	-		-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-		-	-
Environmental Protection		-	-		-		-	-
Trading Services	39 863 18 935	-	-		-	-	-	-
Electricity Water	18 935 12 928	-	-	-	-	-	-	-
Waste Water Management	8 000	-	-	-	-	-	-	-
Waste Water Management Waste Management	8 000	_	-	-	-	-	_	_
Other		_	-		-		_	_

			2011/12			201	0/11	
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	174 047		-	-	_	10 881	10.5%	(100.0%
Ratepayers and other	56 744	_	_	_	-	10 881	20.8%	(100.0%
Government - operating	59 552	_	_					(
Government - capital	56 831	_	_				_	
Interest	913	_	_				_	
Dividends	7	_	_				_	
Payments	(119 265)		_			(32 376)	33.1%	(100.0%
Suppliers and employees	(119 265)	_	_	_	-	(29 103)	29.7%	(100.0%
Finance charges						(3 273)		(100.0%
Transfers and grants	-		-					
Net Cash from/(used) Operating Activities	54 782		-		-	(21 495)	(366.6%)	(100.0%
Cash Flow from Investing Activities								
Receipts	(16 476)		_					
Proceeds on disposal of PPE	52	_	_	_	-	-	_	_
Decrease in non-current debtors	(16 528)	_	_	_	-	-	_	_
Decrease in other non-current receivables			-					
Decrease (increase) in non-current investments	-		-					
Payments	(54 831)					(1 581)		(100.0%
Capital assets	(54 831)		-			(1 581)		(100.0%
Net Cash from/(used) Investing Activities	(71 307)		-	٠	-	(1 581)		(100.0%
Cash Flow from Financing Activities								
Receipts	20		_					
Short term loans								
Borrowing long term/refinancing	-		-					
Increase (decrease) in consumer deposits	20		-					
Payments	-			-	-			-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	20			٠	-			
Net Increase/(Decrease) in cash held	(16 505)		-			(23 076)	(393.6%)	(100.0%
Cash/cash equivalents at the year begin:	(11 956)	-	-	-	-		- "	-
Cash/cash equivalents at the year end:	(28 461)		l			(23 076)	(393.6%)	(100.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	448	2.5%	322	1.8%	337	1.9%	16 618	93.8%	17 725	14.7%	-	-
Electricity	1 697	7.3%	1 449	6.3%	799	3.5%	19 173	82.9%	23 117	19.1%		-
Property Rates	604	3.1%	550	2.8%	539	2.8%	17 870	91.3%	19 563	16.2%		-
Sanitation	176	2.5%	167	2.4%	161	2.3%	6 572	92.9%	7 075	5.9%		-
Refuse Removal	571	2.1%	538	2.0%	517	1.9%	25 871	94.1%	27 497	22.7%		-
Other	29	.1%	22	.1%	27	.1%	25 871	99.7%	25 949	21.5%		-
Total By Income Source	3 525	2.9%	3 048	2.5%	2 380	2.0%	111 975	92.6%	120 927	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	176	2.9%	152	2.5%	119	2.0%	5 599	92.6%	6 046	5.0%	-	-
Business	1 234	2.9%	1 067	2.5%	833	2.0%	39 191	92.6%	42 324	35.0%		-
Households	1 410	2.9%	1 219	2.5%	952	2.0%	44 790	92.6%	48 371	40.0%		-
Other	705	2.9%	610	2.5%	476	2.0%	22 395	92.6%	24 185	20.0%		-
Total By Customer Group	3 525	2.9%	3 048	2.5%	2 380	2.0%	111 975	92.6%	120 927	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 163	15.0%	12 212	85.0%	-	-		-	14 375	66.3%
Bulk Water	33	100.0%	-	-	-	-	-	-	33	.2%
PAYE deductions	528	100.0%	-	-	-	-	-	-	528	2.4%
VAT (output less input)	216	100.0%	-	-	-	-	-	-	216	1.0%
Pensions / Retirement	637	100.0%	-		-	-	-	-	637	2.9%
Loan repayments	-	-	-		-	-	-	-	-	
Trade Creditors	319	71.4%	82	18.3%	25	5.6%	21	4.7%	447	2.1%
Auditor-General	467	21.0%	22	1.0%	700	31.4%	1 040	46.6%	2 229	10.3%
Other	372	11.6%	536	16.7%	734	22.9%	1 561	48.7%	3 203	14.8%
Total	4 736	21.9%	12 852	59.3%	1 459	6.7%	2 621	12.1%	21 668	100.0%

Contact Details

Municipal Manager	S. Ncobo (Acting)	053 948 9400								
F1 1144	le se o	050 040 0000								

Source Local Government Database

North West: Mafikeng(NW383) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Exper	2011/12 2010/11							
	Budget	First C	Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	417 256	112 948	27.1%	112 948	27.1%	94 327	22.3%	19.7%
	152 146	11 935	7.8%	11 935	7.8%	31 888	19.8%	(62.6%)
Property rates	152 140	11 935	7.876	11 935	1.876	31 888	19.8%	(02.076)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	8 924	-	8 924	-	6 030	10.4%	48.0%
Service charges - water revenue	45 110	6 120	13.6%		13.6%	7 665	20.8%	
Service charges - sanitation revenue Service charges - refuse revenue	45 110	0 120	13.076	6 120	13.076	/ 000	20.8%	(20.2%)
Service charges - refuse revenue Service charges - other	49 464	5 847	11.8%	5 847	11.8%	183	.4%	3 094.4%
Rental of facilities and equipment	2 960	877	29.6%	877	29.6%	673	21.1%	30.4%
Interest earned - external investments	725	8//	29.0%	8//	29.0%	0/3	21.176	30.4%
Interest earned - external investments Interest earned - outstanding debtors	11 253	6 179	54.9%	6 179	54.9%	3 126	25.9%	97.7%
Dividends received	11 203	0 179	34.9%	0 1/9	34.976	3 120	25.9%	97.776
Fines	1 540	769	49.9%	769	49.9%	384	12.8%	100.3%
Licences and permits	4 487	996	22.2%	996	22.2%	1 086	24.4%	(8.2%)
Agency services	4 407	770	22.270	770	22.270	1 000	24.470	(0.270)
Transfers recognised - operational	114 191	71 039	62.2%	71 039	62.2%	43 063	44.2%	65.0%
Other own revenue	35 381	262	.7%	262	.7%	230	11.0%	13.8%
Gains on disposal of PPE	33 301	202	.770	202	.770	230	11.0%	13.070
Operating Expenditure	389 238	64 813	16.7%	64 813	16.7%	62 025	14.8%	4.5%
Employee related costs	170 253	37 794	22.2%	37 794	22.2%	35 663	22.3%	6.0%
Remuneration of councillors	16 995	3 857	22.7%	3 857	22.7%	3 979	21.9%	(3.1%)
Debt impairment	49 160	-	-	-	-	-	-	-
Depreciation and asset impairment	15 760	-	-	-	-	-	-	
Finance charges	5 200	602	11.6%	602	11.6%	862	16.6%	(30.1%)
Bulk purchases	45 018	3 693	8.2%	3 693	8.2%	6 163	14.7%	(40.1%)
Other Materials								
Contractes services	13 994	2 491	17.8%	2 491	17.8%	1 615	39.1%	54.3%
Transfers and grants					-		-	
Other expenditure	72 858	16 376	22.5%	16 376	22.5%	13 743	9.5%	19.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	28 018	48 135		48 135		32 302		
Transfers recognised - capital		-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and								
contributions	28 018	48 135		48 135		32 302		
Taxation	_			-			-	
	28 018	48 135	-	48 135	-	32 302	-	-
Surplus/(Deficit) after taxation	28 018	48 135		48 135		32 302		
Attributable to minorities					-		-	-
Surplus/(Deficit) attributable to municipality	28 018	48 135		48 135		32 302		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	28 018	48 135		48 135		32 302		

			2011/12	201				
	Budget	First C	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	64 617	3 958	6.1%	3 958	6.1%	2 061	(5.2%)	92.0%
National Government	39 381	3 916	9.9%	3 916	9.9%	1 924	(6.5%)	103.5%
Provincial Government	-		-		-			-
District Municipality	-		-		-		-	-
Other transfers and grants	-		-		-		-	
Transfers recognised - capital	39 381	3 916	9.9%	3 916	9.9%	1 924	(6.5%)	103.5%
Borrowing	23 186					135	(1.7%)	(100.0%)
Internally generated funds	2 050	42	2.0%	42	2.0%	2	(.1%)	2 101.6%
Public contributions and donations	-	-	-	-		-	-	-
Capital Expenditure Standard Classification	64 617	4 154	6.4%	4 154	6.4%	6 619	16.8%	(37.2%)
Governance and Administration		576		576		2		30 110.4%
Executive & Council	-	-	-	-	-	2	-	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	576	-	576	-	-	-	(100.0%)
Community and Public Safety	20 510	667	3.3%	667	3.3%	4 261	71.2%	(84.3%)
Community & Social Services	6 250	-	-		-		-	-
Sport And Recreation	2 090	126	6.0%	126	6.0%		-	(100.0%)
Public Safety	12 170	541	4.4%	541	4.4%	4 187	70.9%	(87.1%)
Housing	-	-	-		-		-	-
Health	-	-	-		-	73	91.8%	(100.0%)
Economic and Environmental Services	32 350	2 910	9.0%	2 910	9.0%	2 356	109.1%	23.5%
Planning and Development	751	-	-	-	-	17	.8%	(100.0%)
Road Transport	20 171	2 910	14.4%	2 910	14.4%	2 339	-	24.4%
Environmental Protection	11 428	-	-	-	-	-	-	-
Trading Services	11 757		-		-		-	-
Electricity	-	-	-	-	-	-	-	-
Water	1 490	-	-	-	-	-	-	-
Waste Water Management	7 267	-	-	-	-	-	-	-
Waste Management	3 000	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2011/12			201	0/11	
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
							-10 -1	
Cash Flow from Operating Activities								
Receipts	394 340	69 645	17.7%	69 645	17.7%	120 528	26.1%	(42.2%
Ratepayers and other	244 285	66 288	27.1%	66 288	27.1%	64 454	19.2%	2.89
Government - operating	114 674	-	-	-	-	56 074	44.6%	(100.0%
Government - capital	35 381	-	-	-	-	-	-	-
Interest	-	3 356	-	3 356	-	-	-	(100.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(344 000)	(43 277)	12.6%	(43 277)	12.6%	(68 780)		(37.1%
Suppliers and employees	(342 800)	(42 898)	12.5%	(42 898)	12.5%	(45 271)	24.6%	(5.2%
Finance charges	(1 200)	(379)	31.6%	(379)	31.6%	(18 377)	7.3%	(97.9%
Transfers and grants	-	-	-	-	-	(5 132)	-	(100.0%
Net Cash from/(used) Operating Activities	50 340	26 368	52.4%	26 368	52.4%	51 747	213.8%	(49.0%
Cash Flow from Investing Activities								
Receipts	300	97 373	32 457.8%	97 373	32 457.8%	(7 250)	90.6%	(1 443.1%
Proceeds on disposal of PPE	300	-	-	-	-		-	
Decrease in non-current debtors	-	541	-	541	-		-	(100.0%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		96 833	-	96 833	-	(7 250)	90.6%	(1 435.6%
Payments	(55 432)	(843)	1.5%	(843)	1.5%	(6 619)	18.7%	(87.3%
Capital assets	(55 432)	(843)	1.5%	(843)	1.5%	(6 619)	18.7%	(87.3%
Net Cash from/(used) Investing Activities	(55 132)	96 530	(175.1%)	96 530	(175.1%)	(13 869)	31.9%	(796.0%
Cash Flow from Financing Activities								
Receipts	23 335	1		1			_	(100.0%
Short term loans	23 185		_		_		_	
Borrowing long term/refinancing					-			
Increase (decrease) in consumer deposits	150	1	.5%	1	.5%			(100.0%
Payments	(5 200)	(196)	3.8%	(196)	3.8%	(1 515)		(87.1%
Repayment of borrowing	(5 200)	(196)	3.8%	(196)	3.8%	(1 515)	-	(87.1%
Net Cash from/(used) Financing Activities	18 135	(195)	(1.1%)	(195)	(1.1%)	(1 515)	(41.5%)	(87.1%
Net Increase/(Decrease) in cash held	13 343	122 702	919.6%	122 702	919.6%	36 363	(233.6%)	237.49
Cash/cash equivalents at the year begin:	(5 832)	3 142	(53.9%)	3 142	(53.9%)			(100.0%
Cash/cash equivalents at the year end:	7 511	125 845	1 675.5%	125 845	1 675.5%	36 363	(233.6%)	246.19
Casticasti equivalents at the year end:	/ 511	120 840	1 0/5.5%	120 840	1 0/0.0%	30 303	(233.0%)	240.1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 330	4.6%	3 786	4.1%	2 502	2.7%	82 754	88.6%	93 371	18.5%	-	
Electricity	-	-		-	-	-	-	-	-	-	-	
Property Rates	2 163	1.1%	1 572	.8%	1 481	.8%	191 401	97.3%	196 618	39.0%	-	
Sanitation	1 424	3.4%	1 273	3.1%	1 158	2.8%	37 873	90.8%	41 728	8.3%	-	
Refuse Removal	1 426	4.0%	1 250	3.5%	1 126	3.1%	31 942	89.4%	35 744	7.1%	-	
Other	3 158	2.3%	2 948	2.1%	2 895	2.1%	128 270	93.4%	137 271	27.2%	-	
Total By Income Source	12 501	2.5%	10 829	2.1%	9 162	1.8%	472 241	93.6%	504 733	100.0%		-
Debtor Age Analysis By Customer Group												
Government	2 373	1.2%	2 434	1.2%	2 122	1.0%	199 087	96.6%	206 016	40.8%	-	
Business	2 785	4.8%	2 336	4.0%	1 379	2.4%	51 596	88.8%	58 096	11.5%	-	
Households	6 850	3.0%	5 787	2.5%	5 398	2.4%	211 060	92.1%	229 095	45.4%	-	
Other	493	4.3%	272	2.4%	263	2.3%	10 497	91.1%	11 526	2.3%	-	
Total By Customer Group	12 501	2.5%	10 829	2.1%	9 162	1.8%	472 241	93.6%	504 733	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total					-	-	-	-	-	

Contact Details

Municipal Manager

Municipal Manager	Mr K Rabanye (Acting)	018 389 2049
Financial Manager	Mr Y Naidoo	018 389 0260/1

Source Local Government Database

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

North West: Ditsobotla(NW384) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2011/12 2010/11							
	Budget	First C	luarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	289 842	92 482	31.9%	92 482	31.9%	67 287	26.9%	37.4%
Property rates	30 000	6 917	23.1%	6 917	23.1%	5 967	24.8%	15.99
Property rates - penalties and collection charges	-	-	-	-	-	730	-	(100.0%
Service charges - electricity revenue	109 440	37 999	34.7%	37 999	34.7%	22 079	25.4%	72.19
Service charges - water revenue	28 810	10 732	37.3%	10 732	37.3%	4 804	30.6%	123.49
Service charges - sanitation revenue	6 900	613	8.9%	613	8.9%	1 395	20.2%	(56.0%
Service charges - refuse revenue	10 000	2 310	23.1%	2 310	23.1%	1 565	15.6%	47.69
Service charges - other	-		-		-	41	-	(100.0%
Rental of facilities and equipment	500	111	22.1%	111	22.1%	52	7.2%	113.39
Interest earned - external investments	2 000	281	14.0%	281	14.0%	306	-	(8.4%
Interest earned - outstanding debtors	8 790	2 808	31.9%	2 808	31.9%	1 516	21.5%	85.29
Dividends received	-		-		-		-	-
Fines	110	70	63.3%	70	63.3%	163	163.0%	(57.3%
Licences and permits	10 000	95	.9%	95	.9%	-	-	(100.0%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	82 712	30 393	36.7%	30 393	36.7%	27 168	29.4%	11.99
Other own revenue	580	154	26.5%	154	26.5%	1 500	1 806.7%	(89.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	289 842	52 132	18.0%	52 132	18.0%	46 092	18.4%	13.1%
Employee related costs	101 880	20 394	20.0%	20 394	20.0%	19 591	22.0%	4.19
Remuneration of councillors	10 273	2 590	25.2%	2 590	25.2%	2 220	23.8%	16.69
Debt impairment	26 200				-			
Depreciation and asset impairment					-			
Finance charges	400	-	-		-		-	-
Bulk purchases	71 000	21 008	29.6%	21 008	29.6%	15 432	26.6%	36.19
Other Materials	-	-	-	-	-	-	-	-
Contractes services	7 187	329	4.6%	329	4.6%	73	1.3%	350.99
Transfers and grants	-	477	-	477	-	1 000	-	(52.3%
Other expenditure	72 902	7 334	10.1%	7 334	10.1%	7 775	11.2%	(5.7%
Loss on disposal of PPE	-	-	-	-	-		-	-
Surplus/(Deficit)	-	40 349		40 349		21 195		
Transfers recognised - capital	30 593	17 046	55.7%	17 046	55.7%	8 000		113.19
Contributions recognised - capital					_			
Contributed assets	35 076				_			
Surplus/(Deficit) after capital transfers and	55 676							
	65 669	57 395		57 395		29 195		
contributions								
Taxation	-		-		-	-	-	-
Surplus/(Deficit) after taxation	65 669	57 395		57 395		29 195		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	65 669	57 395		57 395		29 195		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	65 669	57 395		57 395		29 195		

			2011/12		201			
	Budget	First C	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	65 669	20 020	30.5%	20 020	30.5%	8 000	12.8%	150.2%
National Government	25 393	19 825	78.1%	19 825	78.1%	8 000	37.9%	147.8%
Provincial Government	20		-		-		-	
District Municipality	12 850							-
Other transfers and grants	-							
Transfers recognised - capital	38 263	19 825	51.8%	19 825	51.8%	8 000	27.3%	147.8%
Borrowing	20 000		-	-	-	-	-	-
Internally generated funds	7 406	195	2.6%	195	2.6%		-	(100.0%)
Public contributions and donations	-		-		-		-	-
Capital Expenditure Standard Classification	65 669	3 966	6.0%	3 966	6.0%	-	-	(100.0%)
Governance and Administration	3 087	22	.7%	22	.7%		-	(100.0%)
Executive & Council	1 162						-	
Budget & Treasury Office	600	-	-	-	-	-	-	-
Corporate Services	1 325	22	1.6%	22	1.6%	-	-	(100.0%)
Community and Public Safety	2 638		-		-		-	
Community & Social Services	2 618	-	-	-	-	-	-	-
Sport And Recreation	-	-	-		-		-	
Public Safety	-			-	-	-	-	-
Housing	20	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	31 897	3 771	11.8%	3 771	11.8%	-	-	(100.0%)
Planning and Development	2 504	-	-	-	-	-	-	-
Road Transport	29 393	3 771	12.8%	3 771	12.8%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	28 047	173	.6%	173	.6%		-	(100.0%)
Electricity	20 887	173	.8%	173	.8%		-	(100.0%)
Water	5 860	-	-	-	-	-	-	-
Waste Water Management	800	-	-	-	-	-	-	-
Waste Management	500	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-

			2011/12			201	0/11	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	-	-	-	-	-	66 194	24 924.0%	
Ratepayers and other	-	-	-	-	-	39 026	20 079.0%	(100.0%
Government - operating	-	-	-	-	-	27 168	38 146.3%	(100.0%
Government - capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-		-	-	-		-	-
Payments			-		-	(43 334)	19 249.1%	(100.0%
Suppliers and employees	-		-	-	-	(27 894)	23 063.2%	(100.0%
Finance charges	-	-	-	-	-	(15 439)	14 820.9%	(100.0%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities			-			22 860	56 495.7%	(100.0%
Cash Flow from Investing Activities								
Receipts						(23 550)		(100.0%
Proceeds on disposal of PPE	_	_	_	_	_	,	_	
Decrease in non-current debtors	_	_	_	_	_	-	_	_
Decrease in other non-current receivables			-				-	
Decrease (increase) in non-current investments	-					(23 550)		(100.0%
Payments								
Capital assets			-				-	
Net Cash from/(used) Investing Activities			-		-	(23 550)	64 940.4%	(100.0%
Cash Flow from Financing Activities								
Receipts	23 895							
Short term loans	23 073		-		_			-
Borrowing long term/refinancing	20 000	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	3 895	-	-	-	-	-	-	
Payments	4 695	-	-	-	-	-	-	-
Repayment of borrowing	4 695				_			
Net Cash from/(used) Financing Activities	28 590		-	-		-	-	
Net Increase/(Decrease) in cash held	28 590				_	(690)		(100.0%
Cash/cash equivalents at the year begin:	20 370	-	_			7 042	-	(100.0%
, , ,	-	-	_	-	-		-	
Cash/cash equivalents at the year end:	28 590	-	-	-	-	6 352	-	(100.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	8 078	19.5%	1 663	4.0%	1 111	2.7%	30 556	73.8%	41 408	21.6%	33 955	82.0%
Electricity	13 197	42.3%	1 796	5.8%	1 154	3.7%	15 074	48.3%	31 221	16.3%	19 532	62.6%
Property Rates	3 213	7.5%	1 007	2.3%	1 028	2.4%	37 845	87.8%	43 092	22.5%	35 276	81.9%
Sanitation	1 042	8.5%	433	3.5%	214	1.8%	10 515	86.2%	12 204	6.4%	10 874	89.1%
Refuse Removal	1 258	6.5%	501	2.6%	454	2.4%	17 046	88.5%	19 259	10.0%	15 949	82.8%
Other	4 409	9.9%	1 600	3.6%	1 319	3.0%	37 368	83.6%	44 696	23.3%	35 955	80.4%
Total By Income Source	31 197	16.3%	7 000	3.6%	5 280	2.8%	148 404	77.3%	191 881	100.0%	151 541	79.0%
Debtor Age Analysis By Customer Group												
Government	191	22.8%	77	9.1%	13	1.6%	559	66.5%	840	.4%	452	53.8%
Business	9 192	38.0%	1 695	7.0%	1 168	4.8%	12 137	50.2%	24 192	12.6%	16 508	68.2%
Households	21 774	13.1%	5 227	3.1%	4 099	2.5%	135 709	81.4%	166 808	86.9%	134 549	80.7%
Other	40	100.0%		-	-	-		-	40		32	79.3%
Total By Customer Group	31 197	16.3%	7 000	3.6%	5 280	2.8%	148 404	77.3%	191 881	100.0%	151 541	79.0%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-		-	-
PAYE deductions	-	-	-	-	-	-	-		-	-
VAT (output less input)	-	-	-	-	-	-	-		-	-
Pensions / Retirement	-	-	-	-	-	-	-		-	-
Loan repayments	-	-	-	-	-	-	-		-	
Trade Creditors	-	-	-	-	-	-	-		-	
Auditor-General	-	-	-	-	-	-	-		-	
Other	-	-	-	-	-	-	-	-	-	-
Total					-	-				

Contact Details

Municipal Manager

Municipal Manager	Mr. I shiamo Letihogile	018 632 5051 / 6955
Financial Manager	S Moope	018 632 5051

Source Local Government Database

1. All figures in this report are unaudited.

North West: Ramotshere Moiloa(NW385) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	ultuic		2011/12			201	10/11	
	Budget	Firet (Quarter	Voor	to Date		Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	O1 of 2010/11 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	191 144	50 402	26.4%	50 402	26.4%	41 754	33.0%	20.7%
Property rates	18 698	2 838	15.2%	2 838	15.2%	3 270	25.8%	(13.2%
	18 098	2 838 417	15.2%	2 838 417		3 2 / 0	23.876	
Property rates - penalties and collection charges	-	8 228	-	8 228	-	5 751	17.1%	(100.0%
Service charges - electricity revenue	-	8 228 2 762		8 228 2 762	-	1 306	17.1%	43.17
Service charges - water revenue	-	426	-	426	-	(41)	(2.1%)	(1 141.2%
Service charges - sanitation revenue	-	426 646	-	420 646	-	(41) 566	19.2%	14.09
Service charges - refuse revenue Service charges - other	54 671	2 474	4.5%	2 474	4.5%	1 750	19.276	41.39
Rental of facilities and equipment	34 0 / 1	2 474	4.576	2474	4.576	1 /50		15 633.3%
Interest earned - external investments	-	6	-	24	-	U	-	(100.0%
Interest earned - outstanding debtors		0	-	0		17		(100.0%
Dividends received		-	-				-	(100.070
Fines		110	-	110		21	2.4%	412.29
Licences and permits		1 287	-	1 287	-	1 213	75.8%	6.19
Agency services		1 201	-	1 201	-	1213	73.070	0.17
Transfers recognised - operational	97 542	30 857	31.6%	30 857	31.6%	27 473	44.0%	12.39
Other own revenue	20 233	327	1.6%	327	1.6%	426	(135.8%)	(23.2%)
Gains on disposal of PPE	20 233	321	1.070	321	1.070	420	(133.070)	(23.270
·								
Operating Expenditure	168 554	25 990	15.4%	25 990	15.4%	23 741	19.3%	9.5%
Employee related costs	63 956	17 895	28.0%	17 895	28.0%	13 823	21.7%	29.5%
Remuneration of councillors	9 836	868	8.8%	868	8.8%	1 256	-	(30.9%
Debt impairment	-	-	-		-		-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-
Finance charges	282	-	-		-		-	-
Bulk purchases	25 174	2 995	11.9%	2 995	11.9%	4 601	21.0%	(34.9%
Other Materials	-	29	-	29	-	637	-	(95.5%
Contractes services	-	540	-	540	-	361	-	49.69
Transfers and grants		40	-	40	-	231	-	(82.6%
Other expenditure	69 306	3 623	5.2%	3 623	5.2%	2 832	7.5%	28.09
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	22 590	24 412		24 412		18 013		
Transfers recognised - capital	-	11 463		11 463	-	-	-	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-		-		-	-
Surplus/(Deficit) after capital transfers and								
contributions	22 590	35 875		35 875		18 013		
Taxation							-	
Surplus/(Deficit) after taxation	22 590	35 875		35 875	-	18 013	-	-
Attributable to minorities	22 590			33 8/3		18 013		
					-		-	-
Surplus/(Deficit) attributable to municipality	22 590	35 875		35 875		18 013		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	22 590	35 875		35 875		18 013		

			2011/12		201			
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
					-ppp			
Capital Revenue and Expenditure								
Source of Finance	44 058	-	-	-	-	-	-	-
National Government	44 058		-	-		-		-
Provincial Government	-		-	-	-	-	-	-
District Municipality	-		-	-	-	-	-	-
Other transfers and grants	-		-	-	-	-	-	-
Transfers recognised - capital	44 058		-	-	-	-	-	-
Borrowing	-		-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations			-	-	-	-	-	-
Capital Expenditure Standard Classification	44 058	-	-	-	-	1 854	5.7%	(100.0%)
Governance and Administration	5 300		-	-	-	-	-	-
Executive & Council	5 300		-	-	-	-	-	-
Budget & Treasury Office	-		-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	38 758		-	-	-	-	-	-
Community & Social Services	38 758	-	-	-		-	-	-
Sport And Recreation	-	-	-	-		-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-		-	-	-	-	-	-
Health	-	-	-	-	-			
Economic and Environmental Services	-		-	-	-	1 853 1 853	8.0% 8.0%	
Planning and Development Road Transport	-	-	-	-	-	1 853	8.0%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-		-			1		(100.0%)
Electricity						1		(100.0%)
Water		-						(100.070)
Waste Water Management	_		_	_	_	_	_	
Waste Management	_	-	_	_	_	_	_	
Other	-		_	_	-	_		

			2011/12	201				
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts		61 924		61 924		29 804	19.6%	107.8%
Ratepayers and other		31 061	_	31 061		3 277	5.5%	847.8%
Government - operating		30 857		30.857		26.527	28.8%	16.3%
Government - capital		30 037		30 037		20 327	20.070	10.3%
Interest	_	6	_	6		_	_	(100.0%)
Dividends	_		_			_	_	(100.070)
Payments		(26 408)		(26 408)		(24 957)	43.4%	5.8%
Suppliers and employees		(26 368)	_	(26 368)	-	(24 957)	48.9%	5.7%
Finance charges		-	-	-			-	
Transfers and grants	-	(40)	-	(40)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	-	35 516	-	35 516	-	4 847	5.1%	632.8%
Cash Flow from Investing Activities								
Receipts		11 463	-	11 463		1 003		1 042.7%
Proceeds on disposal of PPE		11 463		11 463	-	1 003		1 042.7%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(1 854)	6.2%	(100.0%)
Capital assets	-	-	-	-	-	(1 854)	6.2%	(100.0%)
Net Cash from/(used) Investing Activities	-	11 463	-	11 463	-	(851)	2.8%	(1 447.8%)
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	-	46 979	-	46 979	-	3 996	6.3%	1 075.5%
Cash/cash equivalents at the year begin:	-	29 299	-	29 299	-	12 834	101.2%	128.3%
Cash/cash equivalents at the year end:	-	76 279		76 279	-	16 830	22.2%	353.2%
	- 1				1		1	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	To	otal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												1
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-	-	-	-	-	
Sanitation	-	-	-	-			-	-	-	-	-	
Refuse Removal	-	-	-	-			-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	-	-	-	-	-	-	-	-		-		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	
Business	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group		-	-		-			-	-		-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-		-	-
PAYE deductions	-	-	-	-	-	-	-		-	-
VAT (output less input)	-	-	-	-	-	-	-		-	-
Pensions / Retirement	-	-	-	-	-	-	-		-	-
Loan repayments	-	-	-	-	-	-	-		-	
Trade Creditors	-	-	-	-	-	-	-		-	
Auditor-General	-	-	-	-	-	-	-		-	
Other	-	-	-	-	-	-	-	-	-	-
Total					-	-				

Contact Details

Municipal Manager

Municipal Manager	K G Chauke	018 642 1081
Financial Manager	JF Cudjoe	018 642 1081

Source Local Government Database

1. All figures in this report are unaudited.

North West: Ngaka Modiri Molema(DC38) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Exper	2011/12 2010/11							
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	393 941	175 280	44.5%	175 280	44.5%	149 257	44.8%	17.4%
Property rates	-	-	-	-	-		-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-		-	-
Service charges - water revenue	-	-	-	-	-		-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-		-	-
Service charges - other	1 900	-	-		-		-	-
Rental of facilities and equipment	5	-	-		-		-	-
Interest earned - external investments	8 500	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-		-		-	-
Dividends received	-	-	-		-		-	-
Fines	-	-	-		-		-	-
Licences and permits	-	-	-		-		-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	376 395	165 201	43.9%	165 201	43.9%	142 783	45.0%	15.79
Other own revenue	7 141	10 079	141.1%	10 079	141.1%	6 474	41.0%	55.79
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	355 877	205 712	57.8%	205 712	57.8%	41 137	12.4%	400.1%
Employee related costs	146 840	22 480	15.3%	22 480	15.3%	20 171	21.9%	11.59
Remuneration of councillors	12 981	1 426	11.0%	1 426	11.0%	270	1.9%	428.39
Debt impairment					-		-	-
Depreciation and asset impairment	5 056		-					
Finance charges	3 434	-	-	-	-	-	-	-
Bulk purchases	2 120	-	-	-	-	-	-	-
Other Materials	27 597	6 690	24.2%	6 690	24.2%		-	(100.0%
Contractes services	28 674	1 371	4.8%	1 371	4.8%	3 842	23.9%	(64.3%
Transfers and grants	34 530	13 797	40.0%	13 797	40.0%	2 726	4.1%	406.19
Other expenditure	94 644	159 948	169.0%	159 948	169.0%	14 129	9.8%	1 032.09
Loss on disposal of PPE			-	-	-		-	-
Surplus/(Deficit)	38 064	(30 433)		(30 433)		108 120		
Transfers recognised - capital	183 395	(00 100)		(00 100)	-	100 120	-	-
Contributions recognised - capital	100 070	-		-		-		1
Contributed assets								
Surplus/(Deficit) after capital transfers and	-						-	-
	221 459	(30 433)		(30 433)		108 120		
contributions								
Taxation	-				-		-	-
Surplus/(Deficit) after taxation	221 459	(30 433)		(30 433)		108 120		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	221 459	(30 433)		(30 433)		108 120		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	221 459	(30 433)		(30 433)		108 120		
	LL: 437	(00 100)		(55 133)		.00 120		

			2011/12		201			
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
							appropriation.	
Capital Revenue and Expenditure								
Source of Finance	221 459	53 818	24.3%	53 818	24.3%	35 000	15.5%	
National Government	171 395	53 818	31.4%	53 818	31.4%	35 000	20.2%	53.8%
Provincial Government	12 000	-	-		-		-	-
District Municipality	-	-	-		-		-	-
Other transfers and grants	-		-		-		-	-
Transfers recognised - capital	183 395	53 818	29.3%	53 818	29.3%	35 000	20.2%	53.8%
Borrowing	-	-	-		-		-	-
Internally generated funds	38 064	-	-		-	-	-	-
Public contributions and donations	-		-	-	-	-	-	-
Capital Expenditure Standard Classification	221 459	21 670	9.8%	21 670	9.8%	24 947	11.4%	(13.1%)
Governance and Administration	10 123	21 670	214.1%	21 670	214.1%	24 947	11.4%	(13.1%)
Executive & Council	415	13 470	3 245.7%	13 470	3 245.7%	-	-	(100.0%)
Budget & Treasury Office	-	-	-		-		-	-
Corporate Services	9 708	8 201	84.5%	8 201	84.5%	24 947	11.4%	(67.1%)
Community and Public Safety	7 010		-					-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-		-	-
Public Safety	7 010	-	-	-	-	-	-	-
Housing	-	-	-	-	-		-	
Health	-	-	-		-		-	-
Economic and Environmental Services	8 279		-	-	-	-	-	-
Planning and Development	360	-	-		-		-	-
Road Transport	6 669	-	-		-		-	-
Environmental Protection	1 250		-	-	-	-	-	-
Trading Services Electricity	196 047		-	-	-	-	-	-
Water	137 604	-	-		-	-	-	-
Waste Water Management	58 443				-			-
Waste Management	38 443	-	-	-	-	-	-	
Other				-		-		
Out	-		·					

			2011/12			201		
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
Dilhausanda	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands								
Cash Flow from Operating Activities								
Receipts	577 336	229 129	39.7%	229 129	39.7%	184 361	35.5%	24.3%
Ratepayers and other	9 046	10 110	111.8%	10 110	111.8%	6 578	3.8%	53.7%
Government - operating	376 395	165 201	43.9%	165 201	43.9%	177 783	51.8%	(7.1%
Government - capital	183 395	53 818	29.3%	53 818	29.3%		-	(100.0%
Interest	8 500	-	-	-	-		-	-
Dividends	-	-	-	-	-		-	-
Payments	(350 821)	(213 256)	60.8%	(213 256)	60.8%	(43 753)	13.1%	387.4%
Suppliers and employees	(312 857)	(199 459)	63.8%	(199 459)	63.8%	(29 361)	8.8%	579.39
Finance charges	(3 434)	-	-	-	-	(5 199)	-	(100.0%
Transfers and grants	(34 530)	(13 797)	40.0%	(13 797)	40.0%	(9 193)	-	50.19
Net Cash from/(used) Operating Activities	226 516	15 873	7.0%	15 873	7.0%	140 608	75.6%	(88.7%)
Cash Flow from Investing Activities								
Receipts	11 450							
Proceeds on disposal of PPE	_	_	_	_	_		_	_
Decrease in non-current debtors	11 450	_	_	_	_		_	_
Decrease in other non-current receivables			-					-
Decrease (increase) in non-current investments			-					-
Payments	(221 459)	(22 277)	10.1%	(22 277)	10.1%	(27 673)	12.6%	(19.5%
Capital assets	(221 459)	(22 277)	10.1%	(22 277)	10.1%	(27 673)	12.6%	(19.5%
Net Cash from/(used) Investing Activities	(210 009)	(22 277)	10.6%	(22 277)	10.6%	(27 673)	14.9%	(19.5%
Cash Flow from Financing Activities								
Receipts	45 790							
Short term loans		_	_	_	_		_	
Borrowing long term/refinancing	_	_	_	_	_		_	
Increase (decrease) in consumer deposits	45 790	_	_	_	_		_	_
Payments	(4 579)		_				_	
Repayment of borrowing	(4 579)				-			
Net Cash from/(used) Financing Activities	41 211		-		-	-		
Net Increase/(Decrease) in cash held	57 718	(6 404)	(11.1%)	(6 404)	(11.1%)	112 935	**********	(105.7%
Cash/cash equivalents at the year begin:	68 156	37 314	54.7%	37 314	54.7%	21 301	121.4%	75.29
, , ,	125 874	30 910	24.6%	30 910	24.6%	134 237	765.2%	
Cash/cash equivalents at the year end:	125 874	30 910	24.6%	30 910	24.6%	134 237	765.2%	(77.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	To	otal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												1
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-	-	-	-	-	
Sanitation	-	-	-	-			-	-	-	-	-	
Refuse Removal	-	-	-	-			-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	-	-	-	-	-	-	-	-		-		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	
Business	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group		-	-		-			-	-		-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-			-		-	-	-	-	-
PAYE deductions	1 373	100.0%		-		-	-	-	1 373	21.3%
VAT (output less input)	(1 277)	100.0%		-		-	-	-	(1 277)	(19.8%)
Pensions / Retirement	972	100.0%		-		-	-	-	972	15.1%
Loan repayments	-			-		-	-	-	-	-
Trade Creditors	(2 895)	100.0%		-		-	-	-	(2 895)	(44.9%)
Auditor-General	331	100.0%		-		-	-	-	331	5.1%
Other	4 090	51.5%	3 679	46.3%	173	2.2%	-	-	7 942	123.2%
Total	2 594	40.2%	3 679	57.1%	173	2.7%	-		6 446	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr M Mojaki	018 381 9405
Financial Manager	Mr W Molokele(Acting)	018 381 9441

Source Local Government Database

1. All figures in this report are unaudited.

North West: Naledi (Nw)(NW392) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2011/12		201	0/11		
	Budget	First C	luarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	230 217	74 982	32.6%	74 982	32.6%	68 355	28.0%	9.7%
Property rates	25 887	26 158	101.0%	26 158	101.0%	21 750	-	20.3%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	79 761	21 185	26.6%	21 185	26.6%	16 944	17.2%	25.0%
Service charges - water revenue	24 239	5 610	23.1%	5 610	23.1%	5 698	19.3%	(1.5%)
Service charges - sanitation revenue	15 374	3 217	20.9%	3 217	20.9%	3 431	19.7%	(6.3%)
Service charges - refuse revenue	14 898	3 288	22.1%	3 288	22.1%	3 814	289 850.5%	(13.8%)
Service charges - other	-	-	-		-		-	-
Rental of facilities and equipment	769	164	21.3%	164	21.3%	162	8.9%	1.1%
Interest earned - external investments							-	
Interest earned - outstanding debtors	9 744	929	9.5%	929	9.5%	2 242	-	(58.6%)
Dividends received		-	-	-	-	-	-	(74.400)
Fines	446	28	6.2%	28	6.2%	107	16.6%	(74.1%)
Licences and permits	1 500 135	285 (28)	19.0% (20.8%)	285	19.0%	345	21.7%	(17.4%)
Agency services	31 869	13 633	(20.8%)	13 633	(20.8%)	13 002	-	4.9%
Transfers recognised - operational Other own revenue	25 595	13 033	42.8% 1.7%	13 633	1.7%	13 002	9%	(50.6%)
Gains on disposal of PPE	25 575	89	1.770	89	1.770	037	.970	(100.0%)
· ·			-		_	-	_	
Operating Expenditure	209 430	27 450	13.1%	27 450	13.1%	26 087	11.5%	5.2%
Employee related costs	87 585	18 464	21.1%	18 464	21.1%	17 576	24.3%	5.1%
Remuneration of councillors	4 518	217	4.8%	217	4.8%		-	(100.0%)
Debt impairment	10 000	-	-	-	-	-	-	-
Depreciation and asset impairment	9 800					-	-	
Finance charges	5 598	117	2.1%	117	2.1%		-	(100.0%)
Bulk purchases	42 800	1 827	4.3%	1 827	4.3%	2 555	4.0%	(28.5%)
Other Materials	13 597	-	-	-	-	654	-	(100.0%)
Contractes services Transfers and grants	-	496	-	496	-	365	-	36.1%
Other expenditure	35 533	6 328	17.8%	6 328	17.8%	4 938	6.3%	28.2%
Loss on disposal of PPE	30 033	0 320	17.070	0 320	17.070	4 730	0.370	20.270
,						-	_	_
Surplus/(Deficit)	20 787	47 532		47 532		42 268		
Transfers recognised - capital	16 686	5 010	30.0%	5 010	30.0%	4 000	-	25.2%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-		-		-	-
Surplus/(Deficit) after capital transfers and	37 473	52 542		52 542		46 268		
contributions	3/4/3	32 342		32 342		40 200		
Taxation	-		-	-	-		-	-
Surplus/(Deficit) after taxation	37 473	52 542		52 542		46 268		
Attributable to minorities					-	-	-	-
Surplus/(Deficit) attributable to municipality	37 473	52 542		52 542		46 268		
Share of surplus/ (deficit) of associate	31 413	JZ J4Z		JZ J4Z	_	40 200	_	_
	27 472			F2 F42	-	4/ 2/0	_	-
Surplus/(Deficit) for the year	37 473	52 542		52 542		46 268		

			2011/12			201	10/11	
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	47 272	3 300	7.0%	3 300	7.0%	1 349	1.1%	144.5%
National Government	16 173	1 336	8.3%	1 336	8.3%	1 348	5.1%	(.9%)
Provincial Government	10 173	1 964	0.376	1 964	0.376	1 340	3.176	(100.0%
District Municipality		1 704		1 704				(100.076
Other transfers and grants								-
Transfers recognised - capital	16 173	3 300	20.4%	3 300	20.4%	1 348	1.1%	144.79
Borrowing	10 173	3 300	20.470	3 300	20.470	1 340	1.170	144.77
Internally generated funds	31 100					1		(100.0%
Public contributions and donations								(100.070
Capital Expenditure Standard Classification	47 272	3 300	7.0%	3 300	7.0%	1 258	1.4%	162.49
Governance and Administration	2 683		-		_	1	_	(100.0%
Executive & Council	1 170	_	-	-	-		_	
Budget & Treasury Office	620						-	
Corporate Services	893					1	.1%	(100.0%
Community and Public Safety	5 671	2 174	38.3%	2 174	38.3%	166	4.8%	1 212.19
Community & Social Services	4 721	2 174	46.0%	2 174	46.0%		-	(100.0%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	950	-	-		-	166	16.6%	(100.0%
Housing	-	-	-		-		-	-
Health	-				-		-	-
Economic and Environmental Services Planning and Development	15 482					980	9.1%	(100.0%
Road Transport	15 482	-			-	980	9.3%	(100.0%
Environmental Protection	15 402	-	-	-	-	700	7.370	(100.0%
Trading Services	23 437	1 126	4.8%	1 126	4.8%	111	.2%	917.79
Electricity	11 280	1 126	10.0%	1 126	10.0%		.270	(100.0%
Water	6 360	-			-		_	
Waste Water Management	1 349			-	-		-	
Waste Management	4 448			-	-	111	1.1%	(100.0%
Other	-		-		-		-	-
	1		1		1		1	1

•			2011/12		201	0/11		
	Budget	First 0	Quarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	252 048	37 411	14.8%	37 411	14.8%	49 570	31.6%	(24.5%)
Ratepayers and other	193 749	18 768	9.7%	18 768	9.7%	32 568	23.7%	(42.4%)
Government - operating	31.869	13 633	42.8%	13 633	42.8%	13 002	97.0%	4.9%
Government - capital	16 686	5 010	30.0%	5 010	30.0%	4 000	77.070	25.2%
Interest	9 744		-		-		_	
Dividends		-	_	-	_	-	_	_
Payments	(194 451)	(27 293)	14.0%	(27 293)	14.0%	(27 021)	8.4%	1.0%
Suppliers and employees	(188 853)	(26 847)	14.2%	(26 847)	14.2%	(27 021)	10.1%	(.6%)
Finance charges	(5 598)	(117)	2.1%	(117)	2.1%	-	-	(100.0%)
Transfers and grants	-	(329)	-	(329)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	57 597	10 118	17.6%	10 118	17.6%	22 550	(13.6%)	(55.1%)
Cash Flow from Investing Activities								
Receipts		(2 556)	-	(2 556)		(2 000)		27.8%
Proceeds on disposal of PPE	-		-					
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(2 556)	-	(2 556)	-	(2 000)	-	27.8%
Payments	(47 272)	(3 300)	7.0%	(3 300)	7.0%	(1 349)	-	144.5%
Capital assets	(47 272)	(3 300)	7.0%	(3 300)	7.0%	(1 349)	-	144.5%
Net Cash from/(used) Investing Activities	(47 272)	(5 855)	12.4%	(5 855)	12.4%	(3 349)	-	74.8%
Cash Flow from Financing Activities								
Receipts	-						-	-
Short term loans	-	-	-		-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(5 145)	-	-	-	-	(770)	-	(100.0%)
Repayment of borrowing	(5 145)	-	-	-	-	(770)	-	(100.0%)
Net Cash from/(used) Financing Activities	(5 145)		-	-	-	(770)		(100.0%)
Net Increase/(Decrease) in cash held	5 179	4 263	82.3%	4 263	82.3%	18 431	(11.1%)	(76.9%)
Cash/cash equivalents at the year begin:	509	5 528	1 086.8%	5 528	1 086.8%	(3 325)		(266.3%)
Cash/cash equivalents at the year end:	5 688	9 791	172.1%	9 791	172.1%	15 106	(9.1%)	(35.2%
·	1	1	1		1		ı	ľ

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 268	6.8%	1 565	4.7%	1 851	5.6%	27 650	82.9%	33 334	21.5%	-	-
Electricity	6 344	17.8%	5 519	15.5%	3 187	9.0%	20 540	57.7%	35 591	23.0%	-	-
Property Rates	2 213	8.8%	1 720	6.9%	1 509	6.0%	19 635	78.3%	25 077	16.2%	-	
Sanitation	1 108	5.1%	863	4.0%	718	3.3%	18 939	87.6%	21 629	14.0%	-	-
Refuse Removal	1 113	5.0%	851	3.8%	714	3.2%	19 573	88.0%	22 251	14.4%	-	-
Other	(2 930)	(17.3%)	94	.6%	147	.9%	19 662	115.8%	16 972	11.0%	-	
Total By Income Source	10 117	6.5%	10 612	6.9%	8 126	5.2%	125 999	81.4%	154 854	100.0%		-
Debtor Age Analysis By Customer Group												
Government	759	6.9%	851	7.7%	796	7.2%	8 597	78.1%	11 003	7.1%	-	-
Business	4 665	14.0%	3 818	11.5%	2 902	8.7%	21 950	65.8%	33 335	21.5%	-	-
Households	4 735	4.3%	5 938	5.4%	4 422	4.0%	95 248	86.3%	110 344	71.3%	-	-
Other	(42)	(24.3%)	4	2.4%	5	3.1%	204	118.9%	172	.1%	-	-
Total By Customer Group	10 117	6.5%	10 612	6.9%	8 126	5.2%	125 999	81.4%	154 854	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60	0 Days	61 - 90) Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 569	16.5%	-	-	3 318	15.4%	14 722	68.1%	21 610	20.0%
Bulk Water	609	1.7%	596	1.6%	1 133	3.1%	34 558	93.7%	36 896	34.2%
PAYE deductions	1 653	13.6%	1 735	14.2%	1 893	15.5%	6 912	56.7%	12 193	11.3%
VAT (output less input)	43	100.0%	-	-	-	-	-	-	43	-
Pensions / Retirement	1 821	100.0%	-	-			-	-	1 821	1.79
Loan repayments	-	-	-	-			21 572	100.0%	21 572	20.09
Trade Creditors	220	47.9%	219	47.8%	20	4.3%	-	-	458	.4%
Auditor-General	58	.9%	325	5.0%	57	.9%	5 999	93.2%	6 438	6.0%
Other	4	.1%	68	1.0%	5	.1%	6 906	98.9%	6 982	6.59
Total	7 977	7.4%	2 943	2.7%	6 425	5.9%	90 668	83.9%	108 013	100.0%

Contact Details

Municipal Manager	George Mthimunye	053 927 2202
Financial Manager	O Ndlovu	053 928 2229

Source Local Government Database

1. All figures in this report are unaudited.

North West: Mamusa(NW393) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

raiti. Operating Revenue and Expen			2011/12		201	10/11		
	Budget	First C	Quarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	109 766	28 768	26.2%	28 768	26.2%	25 473	25.0%	12.9%
Property rates	6 535	2 653	40.6%	2 653	40.6%	2 245	35.1%	18.2%
Property rates - penalties and collection charges		-	-		-		-	-
Service charges - electricity revenue	25 033	5 073	20.3%	5 073	20.3%	4 611	21.3%	10.0%
Service charges - water revenue	6 926	2 402	34.7%	2 402	34.7%	1 382	22.0%	73.8%
Service charges - sanitation revenue	10 986	2 977	27.1%	2 977	27.1%	1 794	17.1%	66.0%
Service charges - refuse revenue	-	-	-		-	1 186	-	(100.0%)
Service charges - other	-	1	-	1	-	118	6 929.4%	(99.5%)
Rental of facilities and equipment	367	26	7.0%	26	7.0%	11	8.4%	139.5%
Interest earned - external investments	160	53	33.3%	53	33.3%	1 267	2 544.2%	(95.8%)
Interest earned - outstanding debtors	6 587	2 072	31.5%	2 072	31.5%	603	11.4%	243.4%
Dividends received	-	-	-		-		-	-
Fines	13	349	2 686.5%	349	2 686.5%	91	876.7%	283.1%
Licences and permits	2 312	134	5.8%	134	5.8%	171	9.4%	(21.8%)
Agency services	-	-	-		-		-	-
Transfers recognised - operational	50 332	13 004	25.8%	13 004	25.8%	10 297	20.8%	26.3%
Other own revenue	515	23	4.4%	23	4.4%	1 696	1 703.1%	(98.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	91 407	13 151	14.4%	13 151	14.4%	14 023	18.0%	(6.2%)
Employee related costs	29 922	6 690	22.4%	6 690	22.4%	6 635	22.5%	.8%
Remuneration of councillors	3 143	741	23.6%	741	23.6%	381	15.0%	94.6%
Debt impairment	22 789	829	3.6%	829	3.6%	761	4.4%	9.0%
Depreciation and asset impairment	-	-	-	-	-	-	-	-
Finance charges	162	52	32.1%	52	32.1%	34	183.4%	53.5%
Bulk purchases	21 302	2 887	13.6%	2 887	13.6%	4 264	27.5%	(32.3%)
Other Materials	3 020	362	12.0%	362	12.0%	-	-	(100.0%)
Contractes services	2 734	-	-		-	33	2.5%	(100.0%)
Transfers and grants		-	-		-		-	-
Other expenditure	8 335	1 589	19.1%	1 589	19.1%	1 916	15.9%	(17.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	18 359	15 617		15 617		11 450		
Transfers recognised - capital	10 007	-		-	-		-	_
Contributions recognised - capital					_		_	
Contributed assets	_				_		_	_
Surplus/(Deficit) after capital transfers and								
contributions	18 359	15 617		15 617		11 450		
Taxation								
	40	45.45		45.45	-		-	-
Surplus/(Deficit) after taxation	18 359	15 617		15 617		11 450		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	18 359	15 617		15 617		11 450		
Share of surplus/ (deficit) of associate	-	-			-	-	-	-
Surplus/(Deficit) for the year	18 359	15 617		15 617		11 450		

			201					
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance						1 488	350.2%	(100.0%)
	-	-	-	-	-		350.2%	
National Government		-	-		-	1 462	-	(100.0%)
Provincial Government		-	-		-		-	
District Municipality		-	-		-		-	
Other transfers and grants		-	-		-		-	
Transfers recognised - capital	-	-	-	-	-	1 462	-	(100.0%
Borrowing		-	-			-	-	(400.00)
Internally generated funds		-	-		-	26	6.2%	(100.0%)
Public contributions and donations		-	-				-	-
Capital Expenditure Standard Classification	-	88	-	88	-	2 333	548.8%	(96.2%)
Governance and Administration		-	-			32	7.6%	(100.0%
Executive & Council	-	-	-	-	-		-	-
Budget & Treasury Office	-	-	-	-	-	6	-	(100.0%
Corporate Services	-	-	-	-	-	26	6.2%	(100.0%
Community and Public Safety		88	-	88	-	2 300	-	(96.2%)
Community & Social Services	-	-	-	-	-		-	
Sport And Recreation	-	-	-	-	-		-	-
Public Safety	-	-	-	-	-		-	-
Housing	-	88	-	88	-	2 300	-	(96.2%
Health	-	-	-	-	-		-	-
Economic and Environmental Services		-	-	-	-		-	-
Planning and Development	-	-	-	-	-		-	-
Road Transport	-	-	-	-	-		-	-
Environmental Protection	-	-	-	-	-		-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-		-	-	-			-
	1			1	1			

			2011/12		201	0/11		
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 I Q1 of 2011/12
Cash Flow from Operating Activities							-11	
Receipts	54 142	28 285	52.2%	28 285	52.2%	26 435	30.7%	7.09
Ratepayers and other	58 992	11 193	19.0%	11 193	19.0%	11 171	23.3%	.2'
Government - operating	35 327	9 324	26.4%	9 324	26.4%	15 264	40.1%	(38.99
Government - capital	13 800	5 642	40.9%	5 642	40.9%	-	-	(100.09
Interest	(53 977)	2 126	(3.9%)	2 126	(3.9%)	-	-	(100.09
Dividends	-	-	-	-	-	-	-	-
Payments	(95 282)	(27 125)	28.5%	(27 125)	28.5%	(15 899)	19.9%	70.69
Suppliers and employees	(95 444)	(27 078)	28.4%	(27 078)	28.4%	(13 845)	27.1%	95.6
Finance charges	162	(47)	(29.2%)	(47)	(29.2%)	(2 054)	7.1%	(97.79
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(41 140)	1 160	(2.8%)	1 160	(2.8%)	10 536	171.1%	(89.0%
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	-	(88)	-	(88)	-	(8 770)	71.7%	(99.0%
Capital assets		(88)	-	(88)	-	(8 770)	71.7%	(99.09
Net Cash from/(used) Investing Activities		(88)		(88)	-	(8 770)	126.9%	(99.09
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	(41 140)	1 072	(2.6%)	1 072	(2.6%)	1 766	(283.0%)	(39.3%
Cash/cash equivalents at the year begin:	()	(3 480)	(2.070)	(3 480)	(2.070)	(3 814)	119.8%	(8.89
, , ,	(41.140)	(2 408)	5.9%	(2 408)	5.9%	(2 049)	53.8%	17.5
Cash/cash equivalents at the year end:	(41 140)	(2 408)	5.9%	(2 408)	5.9%	(2 049)	53.8%	17.5

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	Tot	al	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	(98)	(2.2%)	162	3.7%	4 307	98.5%	-	-	4 371	19.0%	-	-
Electricity	(479)	(28.3%)	58	3.4%	2 113	124.9%		-	1 691	7.3%	-	
Property Rates	(90)	(12.3%)	(225)	(30.8%)	1 046	143.2%		-	731	3.2%	-	
Sanitation	72	1.7%	107	2.6%	3 932	95.7%		-	4 111	17.8%	-	
Refuse Removal	54	2.0%	77	2.8%	2 583	95.2%		-	2 714	11.8%	-	
Other	420	4.5%	554	5.9%	8 447	89.7%		-	9 420	40.9%	-	-
Total By Income Source	(121)	(.5%)	732	3.2%	22 427	97.3%	-	-	23 038	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-		-		-		-	-		-	
Households	-	-		-		-		-	-		-	
Other	(121)	(.5%)	732	3.2%	22 427	97.3%		-	23 038	100.0%	-	
Total By Customer Group	(121)	(.5%)	732	3.2%	22 427	97.3%	-	-	23 038	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 91	Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-	-	-	-	-
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	7	16.2%	15	35.2%	20	48.6%	-	-	42	.6%
Auditor-General		-	-	-	-	-	-	-	-	-
Other	9	.1%	237	3.6%	6 397	96.3%	-	-	6 643	99.4%
Total	16	.2%	252	3.8%	6 417	96.0%	•	-	6 685	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr. Rantsho Gincane	053 963 1331
Financial Manager	D M Thornhill	053 927 2222

Source Local Government Database

All figures in this report are unaudited.

North West: Greater Taung(NW394) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Exper			2011/12		201			
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
	440 (40	4/ 044	40 50/	44.044	40 50/	40.400	44 50/	0.40
Operating Revenue	113 618	46 041	40.5%	46 041	40.5%	42 102	41.5%	9.4%
Property rates	5 826	5 642	96.8%	5 642	96.8%	5 047	91.8%	11.8%
Property rates - penalties and collection charges	-	0	-	0	-	1	-	(99.0%)
Service charges - electricity revenue	2 348	466	19.9%	466	19.9%	382	24.1%	22.0%
Service charges - water revenue	374	54	14.6%	54	14.6%	53	15.1%	2.2%
Service charges - sanitation revenue	1 344	310	23.0%	310	23.0%	304	24.0%	1.8%
Service charges - refuse revenue	1 740	433	24.9%	433	24.9%	496	33.5%	(12.6%)
Service charges - other	-	2	-	2	-	1	-	73.3%
Rental of facilities and equipment	408	73	17.9%	73	17.9%	25	-	191.5%
Interest earned - external investments	2 694	155	5.8%	155	5.8%	211	8.3%	(26.6%)
Interest earned - outstanding debtors	898	231	25.7%	231	25.7%	157	-	46.8%
Dividends received	-	-	-		-	-	-	-
Fines	-	-	-		-	-	-	-
Licences and permits	-	-	-		-	-	-	-
Agency services								
Transfers recognised - operational	94 638	38 222	40.4%	38 222	40.4%	31 724	43.5%	20.5%
Other own revenue	3 348	452	13.5%	452	13.5%	3 699	23.5%	(87.8%)
Gains on disposal of PPE		-	-	-	-	-	-	-
Operating Expenditure	104 046	31 095	29.9%	31 095	29.9%	19 990	23.3%	55.6%
Employee related costs	46 408	12 361	26.6%	12 361	26.6%	12 841	25.8%	(3.7%)
Remuneration of councillors	13 428	17	.1%	17	.1%			(100.0%)
Debt impairment	-	-	-	-	-	-	-	
Depreciation and asset impairment	753	-	-		-	-	-	-
Finance charges	-	-	-		-	-	-	-
Bulk purchases	2 983	597	20.0%	597	20.0%	37	2.2%	1 501.2%
Other Materials		-	-	-	-	-	-	-
Contractes services	-	1 530	-	1 530	-		-	(100.0%)
Transfers and grants	-	8 693	-	8 693	-		-	(100.0%)
Other expenditure	40 474	7 898	19.5%	7 898	19.5%	7 111	21.1%	11.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	9 572	14 946		14 946		22 111		
Transfers recognised - capital	57 626	-	-	-	-	14 001	37.0%	(100.0%)
Contributions recognised - capital	_	_			_	_		
Contributed assets	_	_	_	-	_	-	_	_
Surplus/(Deficit) after capital transfers and								
contributions	67 198	14 946		14 946		36 112		
Taxation							-	
Surplus/(Deficit) after taxation	67 198	14 946	_	14 946	-	26 112	-	-
	6/ 198	14 946		14 946		36 112		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	67 198	14 946		14 946		36 112		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	67 198	14 946		14 946		36 112		

			2011/12			201		
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	73 621	3 725	5.1%	3 725	5.1%	3 989	7.2%	(6.6%)
National Government	53 626	3 123	3.176	3 /23	3.176	3 867	10.2%	(100.0%)
National Government Provincial Government	53 626		-		-	3 867	10.2%	(100.0%)
	-		-		-		-	-
District Municipality	-		-		-		-	-
Other transfers and grants	-		-		-		-	
Transfers recognised - capital	53 626		-		-	3 867	10.2%	(100.0%)
Borrowing Internally generated funds	19 995		-		-		-	-
Public contributions and donations	19 993	3 725		3 725		122	-	2 957.5%
Public contributions and donations		3 /23		3 /23		122	-	2 937.376
Capital Expenditure Standard Classification	73 621	3 725	5.1%	3 725	5.1%	3 989	7.2%	(6.6%)
Governance and Administration	53 866	129	.2%	129	.2%	3 481	8.4%	(96.3%)
Executive & Council	110	3	3.1%	3	3.1%	3	.5%	21.1%
Budget & Treasury Office	20	-	-		-	93	3.6%	(100.0%
Corporate Services	53 736	126	.2%	126	.2%	3 385	8.8%	(96.3%
Community and Public Safety	3 440	549	16.0%	549	16.0%	445	15.1%	23.59
Community & Social Services	3 420	314	9.2%	314	9.2%	445	24.0%	(29.5%
Sport And Recreation	20	236	1 177.9%	236	1 177.9%		-	(100.0%
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	4 295		-		-	15	.6%	(100.0%
Planning and Development	70	-	-	-	-	15	38.4%	(100.0%
Road Transport	4 225	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-		-	-
Trading Services	12 020	3 047	25.3%	3 047	25.3%	48	.6%	6 248.8%
Electricity	5 900	300	5.1%	300	5.1%		-	(100.0%
Water	900	-	-	-	-		-	-
Waste Water Management	4 350	2 296	52.8%	2 296	52.8%	16	.4%	14 319.09
Waste Management	870	451	51.8%	451	51.8%	32	1.8%	1 305.49
Other	-		-	-	-	-	-	-

			2011/12			201	0/11	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	191 084					64 976	53.0%	(100.0%
Ratepayers and other	5 826					14 250	177.4%	(100.0%
Government - operating	124 040					50 726	44.2%	(100.0%
Government - capital	57 626			-		30 720	44.270	(100.070
Interest	3 592			-			-	-
Dividends	3 392		-	-			-	-
Payments	(104 045)		-	-		(36 919)	43.4%	(100.0%
Suppliers and employees	(104 045)		-			(31 108)	36.5%	(100.0%
Finance charges	(104 043)	-	-	-	-	(5 810)	30.370	(100.0%
Transfers and grants	-	-		-	-	(3 0 10)		(100.070
Net Cash from/(used) Operating Activities	87 039	-	-	-		28 057	74.7%	(100.0%
Cash Flow from Investing Activities								
Receipts						(25 000)		(100.0%
Proceeds on disposal of PPE			-			(23 000)		(100.076
Decrease in non-current debtors	-		-	-			-	-
Decrease in other non-current receivables	-		-	-			-	-
Decrease (increase) in non-current investments	-		-	-		(25 000)	-	(100.0%
Payments	(73 620)		-	-		(243)	.4%	(100.0%
Capital assets	(73 620)					(243)	.4%	(100.0%
Net Cash from/(used) Investing Activities	(73 620)			-		(25 243)	45.6%	(100.0%
, , ,	(73 020)				-	(23 243)	43.070	(100.070
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	13 419	-	-	-	-	2 814	(15.8%)	(100.0%
Cash/cash equivalents at the year begin:	60 000	-	-	-	-	6 553	-	(100.0%
Cash/cash equivalents at the year end:	73 419		l		1	9 367	(52.7%)	(100.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	31	3.0%	25	2.5%	15	1.4%	956	93.1%	1 028	4.4%	-	-
Electricity	59	5.6%	88	8.4%	112	10.7%	793	75.4%	1 052	4.5%	-	-
Property Rates	148	1.4%	130	1.3%	1 403	13.7%	8 574	83.6%	10 255	44.3%	-	-
Sanitation	99	3.2%	80	2.6%	84	2.7%	2 855	91.6%	3 117	13.5%	-	-
Refuse Removal	116	3.0%	110	2.8%	125	3.2%	3 515	90.9%	3 867	16.7%	-	-
Other	37	1.0%	21	.6%	27	.7%	3 724	97.8%	3 809	16.5%	-	-
Total By Income Source	489	2.1%	455	2.0%	1 766	7.6%	20 418	88.3%	23 127	100.0%		-
Debtor Age Analysis By Customer Group												
Government	46	1.1%	53	1.2%	814	18.6%	3 466	79.1%	4 379	18.9%	-	-
Business	80	3.7%	66	3.0%	264	12.1%	1 772	81.2%	2 182	9.4%	-	-
Households	357	2.2%	333	2.0%	681	4.1%	15 080	91.7%	16 451	71.1%	-	-
Other	6	5.1%	2	2.1%	7	6.2%	100	86.6%	115	.5%	-	-
Total By Customer Group	489	2.1%	455	2.0%	1 766	7.6%	20 418	88.3%	23 127	100.0%		

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-	-	-	-	-
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	105	61.8%	3	1.7%	1	.5%	61	35.9%	170	100.0%
Auditor-General		-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	105	61.8%	3	1.7%	1	.5%	61	35.9%	170	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mpho Motokeng	053 994 9405
Financial Manager	Mr T Nephawe	053 994 9402

Source Local Government Database

All figures in this report are unaudited.

North West: Lekwa-Teemane(NW396) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

raiti. Operating Revenue and Expen			2011/12		201			
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	191 241	20 831	10.9%	20 831	10.9%	26 059	17.8%	(20.1%)
	8 143	949	11.7%	20 63 1	11.7%	1 317	17.6%	(27.9%)
Property rates	8 143	949	11.7%	949	11.7%	1 317	18.6%	(27.9%
Property rates - penalties and collection charges	55 221	6 264	11.3%	6 264	11.3%	7 119	20.9%	(12.0%)
Service charges - electricity revenue	14 144	1 523	10.8%	1 523	10.8%	1 887	10.8%	
Service charges - water revenue Service charges - sanitation revenue	26 654	631	2.4%	631	2.4%	1 388	8.8%	(19.3%)
Service charges - sanitation revenue Service charges - refuse revenue	20 004	361	2.476	361	2.476	1 388	8.876	(100.0%)
Service charges - refuse revenue Service charges - other		301	-	301	-	-	-	(100.076)
Rental of facilities and equipment	3 050	55	1.8%	55	1.8%	56	9.3%	(1.5%)
Interest earned - external investments	3 030	2	1.070	2	1.070	9	22.6%	(79.7%)
Interest earned - external investments Interest earned - outstanding debtors	16 311	94	.6%	94	.6%	1 729	10.7%	(94.5%)
Dividends received	10 311	94	.076	94	.076	1 129	10.7%	(94.5%)
Fines	10	21	213.5%	21	213.5%	16	15.8%	31.0%
Licences and permits	550	1	.2%	1	.2%	1	22.5%	31.070
Agency services	330		.2 /0		.270		22.370	-
Transfers recognised - operational	32 149	10 412	32.4%	10 412	32.4%	11 067	26.9%	(5.9%)
Other own revenue	34 999	518	1.5%	518	1.5%	1 470	10.8%	(64.8%)
Gains on disposal of PPE	-	-	-	-	-		-	(01.070)
Operating Expenditure	191 089	25 505	13.3%	25 505	13.3%	26 911	19.0%	(5.2%)
Employee related costs	44 611	4 986	11.2%	4 986	11.2%	8 034	19.1%	(37.9%)
Remuneration of councillors	44011	434	11.2.0	434	11.270	509	20.4%	(14.7%)
Debt impairment	7 487	434	-	454		307	20.470	(14.770
Depreciation and asset impairment	5 901					1 814	157.7%	(100.0%)
Finance charges	0,01				_		107.770	(100.070)
Bulk purchases	38 116	17 533	46.0%	17 533	46.0%	9 763	30.9%	79.6%
Other Materials			-		-		-	
Contractes services	11 349	_			_	546	7.5%	(100.0%)
Transfers and grants		-	_	-	_	1 773	-	(100.0%)
Other expenditure	83 625	2 552	3.1%	2 552	3.1%	4 472	9.5%	(42.9%)
Loss on disposal of PPE	-	-	-	-	- 1	-	-	-
Surplus/(Deficit)	152	(4 674)		(4 674)		(852)		
Transfers recognised - capital		3 320		3 320		8 578		(61.3%)
Contributions recognised - capital	_		_		_		_	
Contributed assets	-	-			-	-	-	
Surplus/(Deficit) after capital transfers and	450	(4.05.0)		(4.05.0)		7.70/		
contributions	152	(1 354)		(1 354)		7 726		
Taxation	-			-				
Surplus/(Deficit) after taxation	152	(1 354)		(1 354)		7 726		
Attributable to minorities	132	(1 304)		(1 304)		1 120	-	
		(4.5=0		(4.5= *)	-		-	-
Surplus/(Deficit) attributable to municipality	152	(1 354)		(1 354)		7 726		
Share of surplus/ (deficit) of associate	-	-			-	-	-	-
Surplus/(Deficit) for the year	152	(1 354)		(1 354)		7 726		

			2011/12		201			
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
Dharast	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргорпалоп		арргорпалоп	
Capital Revenue and Expenditure								
Source of Finance	35 136	14	-	14	-	2 227	11.2%	(99.4%)
National Government	25 211	14	.1%	14	.1%	2 166	12.5%	(99.3%)
Provincial Government	-	-	-		-	-	-	-
District Municipality	-	-	-		-	-	-	-
Other transfers and grants	-	-	-		-		-	-
Transfers recognised - capital	25 211	14	.1%	14	.1%	2 166	12.5%	(99.3%)
Borrowing	-		-			-	-	
Internally generated funds	9 925	-	-		-	61	2.4%	(100.0%)
Public contributions and donations	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	35 136	16		16	-	3 310	16.6%	(99.5%)
Governance and Administration	4 305	16	.4%	16	.4%	3 300	599.9%	(99.5%)
Executive & Council	3 875	16	.4%	16	.4%	3 239	1 295.5%	(99.5%)
Budget & Treasury Office	280	-	-		-	61	24.9%	(100.0%)
Corporate Services	150	-	-		-		-	-
Community and Public Safety	10 000		-		-			-
Community & Social Services	10 000	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-		-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 520	-	-		-	-	-	-
Planning and Development		-	-	-	-	-	-	-
Road Transport	12 520	-	-		-	-	-	-
Environmental Protection				-			-	-
Trading Services Electricity	8 311 8 311		-	-	-	11 (44)	.1%	(100.0%) (100.0%)
Water	8 311	-	-	-	-	(44)		(100.0%)
Waste Water Management		-	1	-	-	44	-	(100.0%)
Waste Management		-		-	-	44		(100.0%)
Other				-		-		
Out	-							

			2011/12			201		
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргоришион		арргорпалоп	
Cash Flow from Operating Activities								
Receipts	125 806	24 151	19.2%	24 151	19.2%	23 967	12.2%	.8%
Ratepayers and other	54 756	10 323	18.9%	10 323	18.9%	9 882	7.3%	4.59
Government - operating	28 414	13 732	48.3%	13 732	48.3%	14 085	22.9%	(2.5%
Government - capital	35 136	-	-	-	-		-	-
Interest	7 500	96	1.3%	96	1.3%		-	(100.0%
Dividends		-	-	-	-		-	-
Payments	(118 800)	(25 871)	21.8%	(25 871)	21.8%	(17 401)	11.3%	48.79
Suppliers and employees	(118 800)	(25 871)	21.8%	(25 871)	21.8%	(5 689)	4.7%	354.89
Finance charges	-	-	-	-	-	(11 712)	35.8%	(100.0%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	7 006	(1 720)	(24.6%)	(1 720)	(24.6%)	6 566	15.5%	(126.2%)
Cash Flow from Investing Activities								
Receipts	215 000					600		(100.0%
Proceeds on disposal of PPE	5 000		-		-			
Decrease in non-current debtors			-					-
Decrease in other non-current receivables	10 000	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	200 000	-	-	-	-	600	-	(100.0%
Payments	(14 000)	-	-	-	-	(2 348)	6.2%	(100.0%
Capital assets	(14 000)	-	-	-	-	(2 348)	6.2%	(100.0%
Net Cash from/(used) Investing Activities	201 000		-		-	(1 748)	4.6%	(100.0%
Cash Flow from Financing Activities								
Receipts								
Short term loans	_	-	_	-	_	-	_	_
Borrowing long term/refinancing	-	_	_	_	_		_	_
Increase (decrease) in consumer deposits			-					
Payments	(3 800 000)							
Repayment of borrowing	(3 800 000)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(3 800 000)		-		-		-	
Net Increase/(Decrease) in cash held	(3 591 994)	(1 720)	-	(1 720)	-	4 819	104.7%	(135.7%
Cash/cash equivalents at the year begin:		374	-	374	_		-	(100.0%
Cash/cash equivalents at the year end:	(3 591 994)	(1 346)		(1 346)		4 819	104.7%	(127.9%
Cashicash equivalents at the year end.	(3 371 774)	(1 340)		(1 340)		4017	104.776	(127.7

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 139	4.4%	1 792	3.7%	1 228	2.5%	43 869	89.5%	49 028	30.1%	-	-
Electricity	3 100	20.8%	1 576	10.6%	1 239	8.3%	9 022	60.4%	14 936	9.2%	-	-
Property Rates	498	3.5%	284	2.0%	777	5.5%	12 672	89.0%	14 231	8.7%	-	-
Sanitation	1 330	3.5%	1 168	3.1%	1 172	3.1%	33 975	90.3%	37 644	23.1%	-	-
Refuse Removal	908	2.9%	821	2.6%	839	2.7%	28 506	91.7%	31 073	19.1%	-	-
Other	1 196	7.5%	806	5.0%	1 152	7.2%	12 839	80.3%	15 993	9.8%	-	
Total By Income Source	9 170	5.6%	6 447	4.0%	6 406	3.9%	140 882	86.5%	162 906	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-		-		-	-	-	-		-	-
Households	-	-		-	-	-	-	-	-		-	-
Other	9 170	5.6%	6 447	4.0%	6 406	3.9%	140 882	86.5%	162 906	100.0%	-	-
Total By Customer Group	9 170	5.6%	6 447	4.0%	6 406	3.9%	140 882	86.5%	162 906	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 90	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 587	51.9%	5 182	48.1%	-	-	-	-	10 769	9.3%
Bulk Water	1 324	1.8%	1 324	1.8%	1 324	1.8%	69 954	94.6%	73 926	64.1%
PAYE deductions	291	10.4%	373	13.3%	320	11.4%	1 813	64.8%	2 797	2.4%
VAT (output less input)	-	-		-		-	-	-		-
Pensions / Retirement	433	11.5%	433	11.5%	417	11.0%	2 492	66.0%	3 775	3.3%
Loan repayments	-	-		-		-	17 694	100.0%	17 694	15.3%
Trade Creditors	-	-		-		-	-	-		-
Auditor-General	-	-		-		-	3 448	100.0%	3 448	3.0%
Other	163	5.5%	163	5.5%	163	5.5%	2 493	83.6%	2 982	2.6%
Total	7 798	6.8%	7 475	6.5%	2 224	1.9%	97 894	84.8%	115 391	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr. Andrew Makuapane	053 441 2206///8
Financial Manager	Kebaeng T	053 441 2207

Source Local Government Database

1. All figures in this report are unaudited.

North West: Molopo-Kagisano(NW397) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Exper	2011/12 2010/11							
	Budget	First C	Duarter	Year 1	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue		24 828	-	24 828			-	(100.0%)
Property rates	_	_	_		_		_	
Property rates - penalties and collection charges	_		_		_		_	_
Service charges - electricity revenue		_	-	-	_	_	-	_
Service charges - water revenue	_	_	_	-	_	_	-	_
Service charges - sanitation revenue	_	_	_	-	_	_	-	_
Service charges - refuse revenue		-			-			
Service charges - other		-			-			
Rental of facilities and equipment	-		-	-	-	-	-	-
Interest earned - external investments	-	-	-		-	-	-	-
Interest earned - outstanding debtors	-	-	-		-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-		-		-	-
Licences and permits	-	-	-		-		-	-
Agency services				-	-	-	-	-
Transfers recognised - operational	-	24 828	-	24 828	-	-	-	(100.0%
Other own revenue	-	-	-	-	-	-	-	-
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure		9 548		9 548	_			(100.0%)
Employee related costs		4 407		4 407				(100.0%
Remuneration of councillors		1 253	-	1 253	-	-	-	(100.0%
Debt impairment		1233		1233				(100.070
Depreciation and asset impairment					_			_
Finance charges		_			_		-	_
Bulk purchases	_		_		_		_	_
Other Materials		_	-	-	_	_	-	_
Contractes services	_	_	_	-	_	_	-	_
Transfers and grants							-	
Other expenditure	-	3 821	-	3 821	-	-	-	(100.0%
Loss on disposal of PPE	-	67	-	67	-	-	-	(100.0%
Surplus/(Deficit)		15 280		15 280				
Transfers recognised - capital		4 544		4 544	_			(100.0%
Contributions recognised - capital	-	4 344		4 344		-		(100.076
Contributed assets	-			-	1	-		1
	-	-		-	-	-		-
Surplus/(Deficit) after capital transfers and	-	19 824		19 824		-		
contributions								
Taxation	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	-	19 824		19 824		-		
Attributable to minorities	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	-	19 824		19 824		-		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-
Surplus/(Deficit) for the year		19 824		19 824				
our production of the year		17 024		17024				

·			2011/12			201	10/11	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	-	11 255	-	11 255	-	-	-	(100.0%)
National Government	-	11 255	-	11 255	-	-	-	(100.0%)
Provincial Government		-	-	-	-		-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	11 255	-	11 255	-	-	-	(100.0%)
Borrowing		-	-	-	-		-	-
Internally generated funds	-	-	-		-			-
Public contributions and donations		-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	6 943	-	6 943	-	-	-	(100.0%)
Governance and Administration	-	85		85	-	-	-	(100.0%)
Executive & Council	-	76	-	76	-	-	-	(100.0%)
Budget & Treasury Office	-	8	-	8	-	-	-	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	2	-	2			-	(100.0%)
Community & Social Services	-	2	-	2	-	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	-	6 857	-	6 857	-	-	-	(100.0%)
Planning and Development	-	6 857	-	6 857	-	-	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-		-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management Other	-	-	-	-	-	-	-	-
Ottlet		-	-	-	-	-	-	

Budget Main appropriation	Actual	Quarter	Year	to Date	First 0	Ouarter	
						O1 of 2010/11 t	
	Expenditure	Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
				арргорналон		арргориалон	
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
	-	-	-	-			
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
	-	-	-	-			-
			_	_			-
-	-	-	_	_	_	-	-
-	-	-	_	_	_	-	-
-	-	-	_	_	_	-	-
-	-	-	_	_	_	-	-
			_	_			-
-	-	-					-
-	-	-	-		-	-	-
	-				-	-	-
_	_	_					
_	_	_					
					_		
-		-	-	-	-		-
_	_	_	_	-	-		_
-	-	-	-	-	-	-	-
-	-	-	-		-	-	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	otal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	I
Electricity	-	-	-	-	-	-	-	-	-	-	-	I
Property Rates	-	-	-	-	-	-	-	-	-	-	-	
Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-		-	-	-	-		-	
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	I
Business	-	-	-	-	-	-	-	-	-	-	-	I
Households	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	l
Total By Customer Group	-											

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-		-	-	-	-	-	-	-
PAYE deductions	240	100.0%	-	-	-	-	-	-	240	21.29
VAT (output less input)				-	-	-	-	-	-	
Pensions / Retirement	297	100.0%		-	-	-	-	-	297	26.29
Loan repayments				-	-	-	-	-	-	
Trade Creditors	597	100.0%		-	-	-	-	-	597	52.69
Auditor-General				-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-
Total	1 134	100.0%	-	-	-	-	-	-	1 134	100.0%

Contact Details	
Municipal Manager	

Municipal Manager Financial Manager

Source Local Government Database

1. All figures in this report are unaudited.

North West: Dr Ruth Segomotsi Mompati(DC39) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Exper	iuitui o		201	2010/11				
	Budget	First 0	Quarter	Year	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	189 846	68 828	36.3%	68 828	36.3%	112 128	105.8%	(38.6%)
Property rates	-		-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-		-	-	-	-	-	
Service charges - water revenue	-		-	-	-	-	-	
Service charges - sanitation revenue	-		-	-	-	-	-	
Service charges - refuse revenue	-		-	-	-	-	-	
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	140	-	140	-	88	-	59.1%
Interest earned - external investments	2 150	297	13.8%	297	13.8%	989	20.8%	(70.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-		-	-	-	-	-	-
Fines	-		-	-	-	-	-	-
Licences and permits	-		-	-	-	-	-	-
Agency services	-		-	-	-	-	-	
Transfers recognised - operational	185 347	67 922	36.6%	67 922	36.6%	111 020	110.6%	(38.8%)
Other own revenue	2 349	469	20.0%	469	20.0%	31	3.7%	1 427.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	214 716	45 479	21.2%	45 479	21.2%	44 719	24.2%	1.7%
Employee related costs	64 952	13 855	21.3%	13 855	21.3%	11 859	22.0%	16.8%
Remuneration of councillors	4 658	1 158	24.9%	1 158	24.9%	951	21.4%	21.8%
Debt impairment	500		-	-	-		-	
Depreciation and asset impairment	4 353		-				-	
Finance charges	5 000		-			275	32.9%	(100.0%)
Bulk purchases	46 217	2 602	5.6%	2 602	5.6%	6 435	14.7%	(59.6%)
Other Materials			-				-	
Contractes services	36 051	536	1.5%	536	1.5%	9 501	33.3%	(94.4%
Transfers and grants	29 255	20 789	71.1%	20 789	71.1%	9 107	32.7%	128.39
Other expenditure	23 730	6 539	27.6%	6 539	27.6%	6 592	31.8%	(.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(24 870)	23 349		23 349		67 409		
Transfers recognised - capital	267 924	13 001	4.9%	13 001	4.9%	31 436	14.7%	(58.6%)
Contributions recognised - capital	207 721	15 001	4.770	10 001	4.770	51 100	11.770	(50.570)
Contributed assets	-	-		-	-	-	-	
	-		-		-		-	-
Surplus/(Deficit) after capital transfers and	243 054	36 350		36 350		98 844		
contributions								
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	243 054	36 350		36 350		98 844		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	243 054	36 350		36 350		98 844		
Share of surplus/ (deficit) of associate	2.2001		-	-	-		-	-
Surplus/(Deficit) for the year	243 054	36 350		36 350		98 844		
our prusitive intrinsi interior	240 004	ათ პეს		au 300		70 844		

		2011/12 2010/11							
	Budget	First C	Quarter	Year	to Date	First (Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12	
Capital Revenue and Expenditure									
Source of Finance		316		316		12 157	6.6%	(97.4%)	
National Government	-	56	_	56	-	11 834	9.0%	(99.5%)	
Provincial Government		30	-	30		11 034	9.0%	(99.3%)	
District Municipality			-				-	-	
Other transfers and grants		-			-				
Transfers recognised - capital		56		56		11 834	9.0%	(99.5%)	
Borrowing		30		30		11 034	7.070	(77.370)	
Internally generated funds						324	20.2%	(100.0%)	
Public contributions and donations		260		260		324	20.270	(100.0%)	
Capital Expenditure Standard Classification	-	1 104		1 104	-	12 175	6.6%	(90.9%	
Governance and Administration	-	1 038	-	1 038		185	.4%	461.1%	
Executive & Council	-	874	-	874		79	98.5%	1 010.1%	
Budget & Treasury Office		11		11	-	82	17.0%	(86.3%	
Corporate Services	-	153	-	153	-	24	-	531.69	
Community and Public Safety		3	-	3	-	12	.8%	(75.4%)	
Community & Social Services	-	-	-	-	-	-	-		
Sport And Recreation	-	-	-	-	-	-	-	-	
Public Safety		3	-	3	-	12	.8%	(75.4%	
Housing		-	-	-	-		-	-	
Health	-	-	-	-	-	-	-	-	
Economic and Environmental Services	-	1	-	1	-	101	13.1%	(98.6%)	
Planning and Development	-	-	-	-	-	-	-	-	
Road Transport	-	-	-	-	-	-	-	-	
Environmental Protection	-	1	-	1	-	101	13.1%	(98.6%	
Trading Services	-	29	-	29	-	11 873	9.1%	(99.8%)	
Electricity	-	-	-	-	-	-	-	-	
Water	-	29	-	29	-	11 873	9.1%	(99.8%	
Waste Water Management	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	
Other	-	32	-	32	-	3	3.5%	919.9%	

			2011/12			201	0/11	
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts		102 112		102 112		101 244	31.7%	.99
Ratepayers and other		3 886		3 886		28 051	502.2%	(86.1%
Government - operating		79 268		79 268		73 192	23.3%	8.3
Government - capital		18 668		18 668	-	73 172	23.370	(100.09
Interest		290		290	-		-	(100.0%
Dividends		270		290				(100.07
Payments	-	(66 459)	-	(66 459)		(32 163)	25.1%	106.69
Suppliers and employees		(64 678)		(64 678)	-	(15 342)	12.0%	321.69
Finance charges		(04 070)		(04 070)		(14 258)	12.070	(100.09
Transfers and grants		(1 781)		(1 781)	_	(2 564)		(30.59
Net Cash from/(used) Operating Activities	-	35 653		35 653	-	69 080	36.0%	(48.4%
Cash Flow from Investing Activities								
Receipts		17 502		17 502		(9 873)		(277.3%
Proceeds on disposal of PPE	-			., 552	_	(, 0,0)	_	(277.07
Decrease in non-current debtors	-	_			_		_	
Decrease in other non-current receivables		_		_	_		_	
Decrease (increase) in non-current investments		17 502	_	17 502	_	(9 873)	_	(277.39
Payments		(28 321)		(28 321)		(62 189)	110.4%	(54.5%
Capital assets		(28 321)	_	(28 321)	_	(62 189)	110.4%	(54.59
Net Cash from/(used) Investing Activities	-	(10 819)	-	(10 819)	-	(72 062)	127.9%	(85.09
Cash Flow from Financing Activities								
Receipts			_				_	
Short term loans		_	_	_	_		_	_
Borrowing long term/refinancing	-							
Increase (decrease) in consumer deposits		-			-			-
Payments	-	-	-	-	-		-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-			-			
Net Increase/(Decrease) in cash held	-	24 834	-	24 834	-	(2 982)	(2.2%)	(932.9%
Cash/cash equivalents at the year begin:	-	-	-	-	-	9 458	-	(100.09
Cash/cash equivalents at the year end:		24 834		24 834	1	6 476	4.8%	283.5

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-		-	-	-	-	-	-	-	-	-
Sanitation	-	-		-	-	-	-	-	-	-	-	-
Refuse Removal	-	-		-	-	-	-	-	-	-	-	-
Other	47	.5%	-	-	-	-	9 850	99.5%	9 897	100.0%	-	
Total By Income Source	47	.5%	-	-	-	-	9 850	99.5%	9 897	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-		-	-	-	-	-	-	-	-	-
Households	-	-		-	-	-	-	-	-		-	-
Other	47	.5%	-	-	-	-	9 850	99.5%	9 897	100.0%	-	-
Total By Customer Group	47	.5%	-	-	-		9 850	99.5%	9 897	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-		-	-	-	-	-	-	-
PAYE deductions	914	100.0%	-	-	-	-	-	-	914	2.49
VAT (output less input)				-	-	-	-	-	-	
Pensions / Retirement	695	100.0%		-	-	-	-	-	695	1.89
Loan repayments				-	-	-	-	-	-	
Trade Creditors	34 613	100.0%		-	-	-	-	-	34 613	89.39
Auditor-General				-	-	-	-	-	-	
Other	2 522	100.0%	-	-	-	-	-	-	2 522	6.59
Total	38 744	100.0%		-	-	-	-	-	38 744	100.0%

Contact Details

Municipal Manager	Mr. Albert Kekesi	053 928 1423							
E	0.1479 1.00	050 007 0000							

Source Local Government Database

All figures in this report are unaudited.

North West: Ventersdorp(NW401) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

raiti. Operating Revenue and Expen			2011/12		201	10/11		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Devenue and Evpanditure								
Operating Revenue and Expenditure	445.000	24 000	07.70/	24 222	07.70/	22.020	07.40/	(F. 00/)
Operating Revenue	115 329	31 923	27.7%	31 923	27.7%	33 930	37.1%	(5.9%)
Property rates	4 800	1 497	31.2%	1 497	31.2%	231	5.0%	548.5%
Property rates - penalties and collection charges								-
Service charges - electricity revenue	43 000	7 262	16.9%	7 262	16.9%	18 214	64.7%	(60.1%)
Service charges - water revenue	4 750	758	16.0%	758	16.0%	24	.7%	3 008.6%
Service charges - sanitation revenue	4 204	588	14.0%	588	14.0%	302	8.9%	94.5%
Service charges - refuse revenue	2 950	644	21.8%	644	21.8%	202	9.3%	219.1%
Service charges - other	1			1				-
Rental of facilities and equipment	20	3	12.5%	3	12.5%	3	6.9%	(19.0%
Interest earned - external investments	215	51	23.8%	51	23.8%	(0)	(.1%)	(39 745.7%)
Interest earned - outstanding debtors	-	-	-		-	-	-	-
Dividends received	-		-		-		-	
Fines	8 001	1 145	14.3%	1 145	14.3%	117	1.5%	879.8%
Licences and permits	1 600	426	26.6%	426	26.6%	(145)	(13.7%)	(393.2%)
Agency services	45.070	40.040	-	40.040	-	14 943	- 07.00/	-
Transfers recognised - operational	45 279 510	18 313	40.4%	18 313	40.4%	14 943	37.3%	22.6% 3 115.6%
Other own revenue	510	1 236	242.5%	1 236	242.5%	38	9.3%	3 115.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	114 264	18 094	15.8%	18 094	15.8%	19 339	21.2%	(6.4%)
Employee related costs	33 152	6 305	19.0%	6 305	19.0%	5 651	18.2%	11.6%
Remuneration of councillors	2 851	667	23.4%	667	23.4%	510	19.2%	30.7%
Debt impairment	5 000	-	-		-		-	-
Depreciation and asset impairment		-	-		-		-	
Finance charges	3 544	0	-	0	-	2	.1%	(99.0%)
Bulk purchases	32 102	4 114	12.8%	4 114	12.8%	5 638	34.0%	(27.0%)
Other Materials	-	188	-	188	-	-	-	(100.0%)
Contractes services	9 465	861	9.1%	861	9.1%	1 020	17.0%	(15.6%)
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	28 149	5 960	21.2%	5 960	21.2%	6 519	20.3%	(8.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 065	13 828		13 828		14 591		
Transfers recognised - capital	23 154		-	-	-	-	-	
Contributions recognised - capital			_		_		_	_
Contributed assets	_	_			_		_	_
Surplus/(Deficit) after capital transfers and								
contributions	24 219	13 828		13 828		14 591		
Taxation	1 555	56	3.6%	56	3.6%			(100.0%)
			3.6%		3.6%	44.504	-	(100.0%
Surplus/(Deficit) after taxation	25 774	13 885		13 885		14 591		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	25 774	13 885		13 885		14 591		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	25 774	13 885		13 885		14 591		

			2011/12	201				
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	23 154	3 709	16.0%	3 709	16.0%	8 739	33.3%	(57.6%)
	23 134	2 514		2 514		7 271	33.3%	(65.4%)
National Government	22 932	2514	11.0%	2514	11.0%	1211	33.2%	(65.4%)
Provincial Government		-	-		-		-	-
District Municipality	-		-	-	-			-
Other transfers and grants	22 932	2 514	11.0%	2 514	11.0%	7 271	33.2%	//E 40/
Transfers recognised - capital Borrowing	22 932	2 514	11.0%	2514	11.0%	/ 2/1	33.2%	(65.4%)
Internally generated funds	222	1 195	538.5%	1 195	538.5%	318		275.5%
Public contributions and donations	222	1 173	330.376	1 173	330.370	1 150	26.4%	(100.0%)
		-	_		-			
Capital Expenditure Standard Classification	23 154	3 709	16.0%	3 709	16.0%	7 633	29.1%	(51.4%)
Governance and Administration	-	111	-	111	-	85	-	30.4%
Executive & Council	-	101	-	101	-	85	-	18.99
Budget & Treasury Office	-	10	-	10	-	-	-	(100.0%
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-		-	-	-	170	6.9%	(100.0%)
Community & Social Services		-	-	-	-	-	-	-
Sport And Recreation		-	-	-	-	-	-	-
Public Safety		-	-	-	-	170	-	(100.0%
Housing	-	-	-	-	-	-	-	-
Health								-
Economic and Environmental Services	6 000	823	13.7%	823	13.7%	3 707	29.9%	(77.8%)
Planning and Development		-	40.707	-	- 40 70/		-	- (77 00)
Road Transport	6 000	823	13.7%	823	13.7%	3 707	29.9%	(77.8%
Environmental Protection					-		-	-
Trading Services	17 154 6 654	2 776	16.2%	2 776	16.2%	3 672	32.2%	(24.4%)
Electricity Water	5 500	142	2.6%	142	2.6%	-	-	(100.0%
Waste Water Management	5 000	2 074	41.5%	2 074	41.5%	3 672	40.0%	(43.5%
Waste Management	5 000	560	41.576	2 074 560	41.576	3 0 1 2	40.0%	(100.0%
other	1	300	_	500		-	1	(100.0%
Ottici	1							

			2011/12		201			
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	138 281	31 688	22.9%	31 688	22.9%	45 063	44.9%	(29.7%
•		8 285					35.5%	(54.3%
Ratepayers and other	69 855		11.9%	8 285	11.9%	18 120		
Government - operating	45 279	19 103	42.2%	19 103	42.2%	26 943	82.9%	(29.19
Government - capital	22 932	4 250	18.5%	4 250	18.5%		-	(100.09
Interest	215	49	23.0%	49	23.0%		-	(100.0%
Dividends								
Payments	(105 704)	(19 445)	18.4%	(19 445)	18.4%	(30 780)	34.9%	(36.8%
Suppliers and employees	(105 704)	(19 445)	18.4%	(19 445)	18.4%	(6 161)	7.0%	215.69
Finance charges	-	-	-		-	(24 619)	-	(100.0%
Transfers and grants			-				-	
Net Cash from/(used) Operating Activities	32 577	12 243	37.6%	12 243	37.6%	14 284	118.6%	(14.3%
Cash Flow from Investing Activities								
Receipts	-		-		-	(4 807)	-	(100.0%
Proceeds on disposal of PPE	-	-	-		-		-	-
Decrease in non-current debtors	-	-	-		-	178	-	(100.0%
Decrease in other non-current receivables	-	-	-		-		-	-
Decrease (increase) in non-current investments	-	-	-		-	(4 985)	-	(100.0%
Payments	(23 154)				-	(8 739)	41.8%	(100.0%
Capital assets	(23 154)	-	-		-	(8 739)	41.8%	(100.0%
Net Cash from/(used) Investing Activities	(23 154)		-		-	(13 546)	64.8%	(100.0%
Cash Flow from Financing Activities								
Receipts	_				_	48		(100.0%
Short term loans	_	_	_	-	_		_	
Borrowing long term/refinancing	_	_	_	-	_		_	_
Increase (decrease) in consumer deposits	_	_	_	-	_	48	_	(100.09
Payments	(3 544)				_			
Repayment of borrowing	(3 544)				-			
Net Cash from/(used) Financing Activities	(3 544)		-		-	48	(1.5%)	(100.0%
Net Increase/(Decrease) in cash held	5 879	12 243	208.2%	12 243	208.2%	786	(6.5%)	1 457.19
Cash/cash equivalents at the year begin:	10 343			-	-		,, -,,	
Cash/cash equivalents at the year end:	16 222	12 243	75.5%	12 243	75.5%	786	(32.5%)	1 457.19
Castricasti equivarents at the year end:	10 222	12 243	/5.5%	12 243	/5.5%	/80	(32.5%)	1 457.1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	510	10.5%	162	3.3%	164	3.4%	4 038	82.9%	4 874	12.0%	-	-
Electricity	3 654	36.1%	741	7.3%	616	6.1%	5 124	50.6%	10 135	25.0%	-	-
Property Rates	642	17.9%	255	7.1%	85	2.4%	2 615	72.7%	3 597	8.9%	-	-
Sanitation	574	9.0%	251	3.9%	228	3.6%	5 309	83.5%	6 361	15.7%	-	-
Refuse Removal	416	9.1%	184	4.0%	168	3.7%	3 786	83.2%	4 554	11.2%	-	-
Other	27	.2%	12	.1%	101	.9%	10 886	98.7%	11 027	27.2%		-
Total By Income Source	5 825	14.4%	1 604	4.0%	1 360	3.4%	31 759	78.3%	40 549	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	198	9.6%	67	3.3%	67	3.3%	1 716	83.8%	2 047	5.0%	-	-
Business	2 118	32.9%	441	6.8%	438	6.8%	3 444	53.5%	6 440	15.9%	-	-
Households	1 556	7.2%	464	2.1%	432	2.0%	19 158	88.7%	21 610	53.3%	-	-
Other	1 953	18.7%	633	6.1%	424	4.1%	7 441	71.2%	10 452	25.8%		-
Total By Customer Group	5 825	14.4%	1 604	4.0%	1 360	3.4%	31 759	78.3%	40 549	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 432	16.1%	4 672	30.9%	-	-	8 020	53.0%	15 124	51.69
Bulk Water	-	-	111	2.4%	100	2.1%	4 523	95.5%	4 735	16.19
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)				-		-	-	-	-	
Pensions / Retirement				-		-	-	-	-	
Loan repayments				-		-	1 772	100.0%	1 772	6.09
Trade Creditors	127	1.6%	112	1.4%	54	.7%	7 413	96.2%	7 705	26.39
Auditor-General				-		-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	2 559	8.7%	4 895	16.7%	154	.5%	21 728	74.1%	29 336	100.0%

Contact Details

Municipal Manager	T D Motlashuping (acting)	018 264 8501
Financial Manager	CWK Kgosiemang (acting)	018 264 8570

Source Local Government Database

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

North West: Tlokwe(NW402) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

, , ,			2011/12		201	10/11		
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
	798 969	247 782	31.0%	247 782	31.0%	181 760	27.1%	36.3%
Operating Revenue	88 069	247 762		247 702	25.4%	16 671	25.2%	34.3%
Property rates	88 069	22 384	25.4%	22 384	25.4%	166/1	25.2%	34.3%
Property rates - penalties and collection charges		407.500	-	407.500	-	-	- 07.00/	40.70
Service charges - electricity revenue	448 273	107 583	24.0%	107 583	24.0%	90 626	27.2%	18.7%
Service charges - water revenue	64 301	16 828	26.2%	16 828	26.2%	12 468	18.0%	35.0%
Service charges - sanitation revenue	39 485	10 065	25.5%	10 065	25.5%	9 442	26.4%	6.69
Service charges - refuse revenue	22 073	6 707	30.4%	6 707	30.4%	5 272	20.8%	27.29
Service charges - other	-	55	-	55	-	4 977	70.9%	(98.9%
Rental of facilities and equipment	-	915	-	915	-	972	24.9%	(5.9%
Interest earned - external investments	-	37 696	-	37 696	-	4 760	21.2%	692.09
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	45.40/	(74.00)
Fines	-	661 1 145	-	661	-	2 283	15.1%	(71.0%
Licences and permits	-		-	1 145 58	-		35.5%	
Agency services	-	58 40 166	-		-	62 30 543	24.7% 42.2%	(5.9%
Transfers recognised - operational	404.740	40 166 3 519		40 166 3 519				37.29
Other own revenue	136 769	3 5 1 9	2.6%	3519	2.6%	2 566	15.3%	37.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	788 796	197 410	25.0%	197 410	25.0%	146 137	21.8%	35.1%
Employee related costs	244 998	50 429	20.6%	50 429	20.6%	47 171	23.0%	6.9%
Remuneration of councillors	-	3 353	-	3 353	-	2 703	24.0%	24.09
Debt impairment	-	2 043	-	2 043	-	1 250	25.0%	63.49
Depreciation and asset impairment	32 018	8 039	25.1%	8 039	25.1%	7 336	24.2%	9.69
Finance charges	-	1 432	-	1 432	-	1 692	11.0%	(15.4%
Bulk purchases	271 893	90 302	33.2%	90 302	33.2%	52 388	23.9%	72.49
Other Materials	-	-	-	-	-	-	-	-
Contractes services	-	7 482	-	7 482	-	7 710	21.2%	(3.0%
Transfers and grants	-	7 561	-	7 561	-	3 304	12.6%	128.89
Other expenditure	239 886	26 769	11.2%	26 769	11.2%	22 583	18.6%	18.59
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	10 174	50 372		50 372		35 623		
Transfers recognised - capital	-		-		-		-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	40.474	F0 070		F0 070		25 (22		
contributions	10 174	50 372		50 372		35 623		
Taxation					-	-	-	_
Surplus/(Deficit) after taxation	10 174	50 372		50 372		35 623		
Attributable to minorities	10 174	30 372		30 372	-	33 023	-	_
Surplus/(Deficit) attributable to municipality	10 174	50 372		50 372		35 623		
Share of surplus/ (deficit) of associate	10 174	30 372		30 372		33 023	-	
Surplus/(Deficit) for the year	10 174	50 372		50 372	-	35 623	-	-
ourprostruction for the year	10 1/4	DU 3/2		DU 3/2		30 023		

	2011/12					201		
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	118 956	21 931	18.4%	21 931	18.4%	4 024	4.1%	444.9%
National Government	34 191	7 121	20.8%	7 121	20.8%	463	1.5%	1 439.0%
Provincial Government	-	-	-		-			-
District Municipality	-	-	-		-		-	-
Other transfers and grants	-	-	-		-		-	-
Transfers recognised - capital	34 191	7 121	20.8%	7 121	20.8%	463	1.5%	1 439.0%
Borrowing	35 952	6 381	17.7%	6 381	17.7%	148	.4%	4 202.1%
Internally generated funds	48 813	8 071	16.5%	8 071	16.5%	1 360	4.5%	493.5%
Public contributions and donations	-	359	-	359	-	2 053	-	(82.5%)
Capital Expenditure Standard Classification	118 956	21 931	18.4%	21 931	18.4%	4 024	4.1%	444.9%
Governance and Administration	5 508	350	6.4%	350	6.4%	863	85.5%	(59.4%)
Executive & Council	1 976	330	16.7%	330	16.7%	20	18.5%	1 520.3%
Budget & Treasury Office		1	-	1	-	666	111.1%	(99.8%)
Corporate Services	3 532	19	.6%	19	.6%	177	58.9%	(89.0%)
Community and Public Safety	11 940	2 597	21.7%	2 597	21.7%	2 093	22.2%	24.1%
Community & Social Services	6 850	549	8.0%	549	8.0%	2 073	163.5%	(73.5%)
Sport And Recreation	3 070	2 031	66.2%	2 031	66.2%	20	.7%	10 175.0%
Public Safety	1 820	16	.9%	16	.9%	-	-	(100.0%)
Housing	200	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	26 567	5 101	19.2%	5 101	19.2%	492	1.7%	937.2%
Planning and Development	1 121	3	.3%	3	.3%	20	49.1%	(84.9%)
Road Transport	25 247	4 925	19.5%	4 925	19.5%	472	1.6%	943.0%
Environmental Protection	200	174	86.8%	174	86.8%	-	-	(100.0%)
Trading Services	74 941	13 883	18.5%	13 883	18.5%	576	1.0%	2 309.0%
Electricity	51 852	7 375	14.2%	7 375	14.2%	572	1.9%	1 188.6%
Water	650	207	31.9%	207	31.9%	2	.6%	8 586.5%
Waste Water Management	10 550	2 009	19.0%	2 009	19.0%	2	-	123 696.3%
Waste Management	11 889	4 292	36.1%	4 292	36.1%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-

			2011/12		201	0/11		
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	829 860	264 242	31.8%	264 242	31.8%	181 362	12.5%	45.79
•			29.5%	205 652				36.4
Ratepayers and other	697 279	205 652	29.5% 45.5%		29.5%	150 822	11.1% 88.7%	
Government - operating	82 690	37 608		37 608	45.5%	30 540	88.7%	23.1
Government - capital	34 191	16 460	48.1%	16 460	48.1%		-	(100.09
Interest	15 700	4 521	28.8%	4 521	28.8%	-	-	(100.09
Dividends								
Payments	(749 838)	(197 410)	26.3%	(197 410)	26.3%	(144 219)	10.1%	36.9
Suppliers and employees	(740 188)	(195 022)	26.3%	(195 022)	26.3%	(46 657)	5.1%	318.0
Finance charges	(9 650)	(2 367)	24.5%	(2 367)	24.5%	(97 562)	18.9%	(97.69
Transfers and grants		(22)		(22)	-			(100.09
Net Cash from/(used) Operating Activities	80 022	66 832	83.5%	66 832	83.5%	37 143	199.7%	79.99
Cash Flow from Investing Activities								
Receipts	500	5 332	1 066.5%	5 332	1 066.5%	(34 822)	2 628.1%	(115.3%
Proceeds on disposal of PPE	-	4 482	-	4 482	-	-	-	(100.09
Decrease in non-current debtors	-	(646)	-	(646)	-	-	-	(100.09
Decrease in other non-current receivables	(500)	1 497	(299.4%)	1 497	(299.4%)	-	-	(100.09
Decrease (increase) in non-current investments	1 000	-	-	-	-	(34 822)	1 741.1%	(100.09
Payments	(118 956)	(21 931)	18.4%	(21 931)	18.4%	(4 024)	2.1%	444.99
Capital assets	(118 956)	(21 931)	18.4%	(21 931)	18.4%	(4 024)	2.1%	444.9
Net Cash from/(used) Investing Activities	(118 456)	(16 599)	14.0%	(16 599)	14.0%	(38 846)	19.8%	(57.3%
Cash Flow from Financing Activities								
Receipts	(250)	306	(122.3%)	306	(122.3%)	54		471.29
Short term loans		-	(,		(,		_	
Borrowing long term/refinancing		-	-					
Increase (decrease) in consumer deposits	(250)	306	(122.3%)	306	(122.3%)	54	27.6%	471.2
Payments	9 650		- 1			(1 692)	11.0%	(100.09
Repayment of borrowing	9 650				-	(1 692)	11.0%	(100.09
Net Cash from/(used) Financing Activities	9 400	306	3.3%	306	3.3%	(1 638)	(1.2%)	(118.79
Net Increase/(Decrease) in cash held	(29 034)	50 538	(174.1%)	50 538	(174.1%)	(3 342)	7.9%	(1 612.3%
Cash/cash equivalents at the year begin:	70 765	110 717	156.5%	110 717	156.5%	77 914	49.9%	42.1
Cash/cash equivalents at the year end:	41 731	161 255	386.4%	161 255	386.4%	74 572	65.6%	116.2
Castivasti equivalents at the year end:	41 /31	101 255	380.4%	101 255	380.4%	14 5 1 2	05.6%	116.2

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 446	42.5%	501	2.9%	412	2.3%	9 181	52.3%	17 540	6.4%	-	-
Electricity	124 533	95.3%	1 708	1.3%	251	.2%	4 222	3.2%	130 714	47.9%	-	-
Property Rates	7 594	25.4%	1 688	5.6%	1 156	3.9%	19 506	65.1%	29 945	11.0%		-
Sanitation	3 513	35.0%	611	6.1%	260	2.6%	5 666	56.4%	10 051	3.7%		-
Refuse Removal	2 166	33.3%	286	4.4%	166	2.6%	3 889	59.8%	6 507	2.4%		-
Other	18 990	24.3%	2 393	3.1%	1 404	1.8%	55 321	70.8%	78 107	28.6%		-
Total By Income Source	164 243	60.2%	7 187	2.6%	3 649	1.3%	97 785	35.8%	272 864	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	104 377	92.7%	2 404	2.1%	433	.4%	5 382	4.8%	112 596	41.3%	-	-
Business	24 083	74.2%	458	1.4%	280	.9%	7 631	23.5%	32 453	11.9%	-	-
Households	35 783	28.0%	4 324	3.4%	2 936	2.3%	84 771	66.3%	127 815	46.8%		-
Other	-	-		-	-	-	-	-	-			-
Total By Customer Group	164 243	60.2%	7 187	2.6%	3 649	1.3%	97 785	35.8%	272 864	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	17 513	100.0%	-	-	-	-	-	-	17 513	31.8%
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	2 160	100.0%	-	-	-	-	-	-	2 160	3.9%
VAT (output less input)	14 367	100.0%	-	-	-	-	-	-	14 367	26.1%
Pensions / Retirement	3 332	100.0%	-	-	-	-	-	-	3 332	6.1%
Loan repayments	1 432	100.0%	-	-	-	-	-	-	1 432	2.6%
Trade Creditors	15 950	100.0%	-	-	-	-	-	-	15 950	29.0%
Auditor-General	290	100.0%	-	-	-	-	-	-	290	.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	55 044	100.0%			-	-			55 044	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr. Sandile Tyatya	018 299 5015
Financial Manager	M M Jansen	018 299 5151

Source Local Government Database

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

North West: City Of Matlosana(NW403) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2011/12 2010/11							
	Budget	First C	Duarter	Year 1	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2011/12
Operating Revenue and Expenditure								
	1 831 571	441 774	24.1%	441 774	24.1%	329 985	23.1%	33.9%
Operating Revenue	251 212	71 398	28.4%	71 398	24.1%	56 680	27.0%	26.0%
Property rates	251 212	/1 398	28.476	/1 398	28.476	30 080	21.076	20.0%
Property rates - penalties and collection charges	539 484	106 516	19.7%	106 516	19.7%	60 628	16.9%	75.7%
Service charges - electricity revenue	207 433	42 240	20.4%	42 240	20.4%	31 144	20.6%	35.6%
Service charges - water revenue	152 003	42 240 17 985		42 240 17 985	11.8%	16 828	20.6%	6.9%
Service charges - sanitation revenue Service charges - refuse revenue	152 003	17 985	11.8%	17 985	11.876	6 306	9.3%	169.6%
Service charges - refuse revenue Service charges - other	8 546	4 627	54.1%	4 627	54.1%	2 844	2.8%	62.7%
Rental of facilities and equipment	6 766	1 271	18.8%	1 271	18.8%	1 506	15.6%	(15.6%)
Interest earned - external investments	3 757	280	7.4%	280	7.4%	649	15.6%	(56.9%)
Interest earned - external investments Interest earned - outstanding debtors	62 785	8 210	13.1%	8 210	13.1%	14 046	28.9%	(41.6%)
Dividends received	02 /83	8 2 10	13.176	8 2 10	13.176	14 046	28.976	(41.0%)
Fines	11 054	2 134	19.3%	2 134	19.3%	1 973	32.6%	8.1%
Licences and permits	7 077	1 950	27.6%	1 950	27.6%	1 633	33.8%	19.5%
Agency services	7077	1 730	27.076	1 730	27.070	1 033	33.070	19.370
Transfers recognised - operational	307 000	128 081	41.7%	128 081	41.7%	119 000	41.6%	7.6%
Other own revenue	274 054	40 084	14.6%	40 084	14.6%	16 748	15.8%	139.3%
Gains on disposal of PPE	400	40 004	14.070	40 004	14.070	10 740	13.070	107.370
			-		-		-	_
Operating Expenditure	1 831 544	260 687	14.2%	260 687	14.2%	304 543	21.3%	(14.4%)
Employee related costs	380 555	90 331	23.7%	90 331	23.7%	79 944	23.2%	13.0%
Remuneration of councillors	20 725	4 544	21.9%	4 544	21.9%	3 681	22.5%	23.4%
Debt impairment	36 313	9 078	25.0%	9 078	25.0%	8 548	25.0%	6.2%
Depreciation and asset impairment	180 362	-	-	-	-	-	-	-
Finance charges	18 915	3 245	17.2%	3 245	17.2%		-	(100.0%)
Bulk purchases	496 281	59 595	12.0%	59 595	12.0%	140 383	34.5%	(57.5%)
Other Materials	-	-	-	-	-		-	-
Contractes services	35 097	6 204	17.7%	6 204	17.7%	7 555	29.4%	(17.9%)
Transfers and grants	-	-	-		-		-	-
Other expenditure	663 296	87 690	13.2%	87 690	13.2%	64 431	12.1%	36.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	27	181 087		181 087		25 442		
Transfers recognised - capital	108 328	30 629	28.3%	30 629	28.3%	-	-	(100.0%)
Contributions recognised - capital	_	_	_		_		_	
Contributed assets	_				_		_	_
Surplus/(Deficit) after capital transfers and								
	108 355	211 716		211 716		25 442		
contributions Taxation								
Tananan Tanan					-		-	-
Surplus/(Deficit) after taxation	108 355	211 716		211 716		25 442		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	108 355	211 716		211 716		25 442		
Share of surplus/ (deficit) of associate	-				-		-	-
Surplus/(Deficit) for the year	108 355	211 716		211 716		25 442		
, ,		710		710		112		

		·	2011/12	·	_	201	10/11	
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	206 159	41 289	20.0%	41 289	20.0%	28 699	0.00/	40.00/
							8.9%	43.9%
National Government	108 328	37 718	34.8%	37 718	34.8%	8 266	5.8%	356.3%
Provincial Government	-				-	-	-	-
District Municipality	-		-		-		-	-
Other transfers and grants			-				-	-
Transfers recognised - capital	108 328	37 718	34.8%	37 718	34.8%	8 266	5.8%	356.3%
Borrowing Internally generated funds	97 831	3 572	3.7%	3 572	3.7%	20 433	14.0%	(82.5%)
Public contributions and donations	9/ 031	3 372	3.176	3 372	3.176	20 433	14.076	(02.3%)
Capital Expenditure Standard Classification	206 159	41 289	20.0%	41 289	20.0%	28 610	8.8%	44.3%
Governance and Administration	26 483	2 961	11.2%	2 961	11.2%	13 156	9.5%	(77.5%)
Executive & Council	19 170	2 918	15.2%	2 918	15.2%	13 003	9.8%	(77.6%)
Budget & Treasury Office	297	-	-		-	10	3.0%	(100.0%)
Corporate Services	7 017	44	.6%	44	.6%	144	2.8%	(69.7%)
Community and Public Safety	13 125	893	6.8%	893	6.8%	9 900	41.5%	(91.0%)
Community & Social Services	1 225	859	70.1%	859	70.1%	1 414	11.1%	(39.3%)
Sport And Recreation	10 000	-	-	-	-	1 247	19.2%	(100.0%)
Public Safety	1 900	20	1.1%	20	1.1%	40	.8%	(49.2%)
Housing	-	14	-	14	-	7 200	-	(99.8%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	67 992	3 825	5.6%	3 825	5.6%	2 075	3.1%	84.4%
Planning and Development	4 500	-	-	-	-	-	-	-
Road Transport	63 492	3 825	6.0%	3 825	6.0%	2 075	3.9%	84.4%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	94 001	33 580	35.7%	33 580	35.7%	3 479	3.7%	865.2%
Electricity	48 229	32 015	66.4%	32 015	66.4%	905	1.7%	3 439.5%
Water	19 800	1 565	7.9%	1 565	7.9%	446	2.9%	250.6%
Waste Water Management	25 602	-	-	-	-	2 128	9.7%	(100.0%)
Waste Management	370		-		-	-	-	
Other	4 558	30	.7%	30	.7%		-	(100.0%)

			2011/12			201	0/11	
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	2 154 332	359 624	16.7%	359 624	16.7%	400 060	26.5%	(10.1%
Ratepayers and other	1 672 263	192 425	11.5%	192 425	11.5%	281 060	24.9%	(31.5%
Government - operating	307 200	128 081	41.7%	128 081	41.7%	119 000	31.1%	7.6
Government - operating Government - capital	108 328	30 629	28.3%	30 629	28.3%	119 000	31.170	(100.09
Interest	66 541	8 489	12.8%	8 489	12.8%		-	(100.0%
Dividends	00 341	0 407	12.070	0 407	12.070			(100.076
Payments	1 419 669	(234 865)	(16.5%)	(234 865)	(16.5%)	(289 375)	22.9%	(18.8%
Suppliers and employees	1 400 754	(231 620)	(16.5%)	(231 620)	(16.5%)	(83 625)	23.1%	177.09
Finance charges	18 915	(3 245)	(17.2%)	(3 245)	(17.2%)	(205 749)	22.9%	(98.4%
Transfers and grants	10 710	(0.2.10)	(17.270)	(0 2 10)	(17.270)	(200717)	22.770	(70.17
Net Cash from/(used) Operating Activities	3 574 001	124 759	3.5%	124 759	3.5%	110 686	44.5%	12.79
Cash Flow from Investing Activities								
Receipts	(11 656)	(1 064)	9.1%	(1 064)	9.1%			(100.0%
Proceeds on disposal of PPE	400	(,	-		-	-	_	
Decrease in non-current debtors	(12 056)	354	(2.9%)	354	(2.9%)		_	(100.0%
Decrease in other non-current receivables								
Decrease (increase) in non-current investments	-	(1 418)	-	(1 418)			-	(100.0%
Payments		(53 218)		(53 218)		(28 181)	10.1%	88.89
Capital assets	-	(53 218)	-	(53 218)	-	(28 181)	10.1%	88.89
Net Cash from/(used) Investing Activities	(11 656)	(54 283)	465.7%	(54 283)	465.7%	(28 181)	10.1%	92.69
Cash Flow from Financing Activities								
Receipts	1 751	(29 107)	(1 662.3%)	(29 107)	(1 662.3%)			(100.0%
Short term loans	-						-	
Borrowing long term/refinancing	-	(29 307)	-	(29 307)	-	-	-	(100.0%
Increase (decrease) in consumer deposits	1 751	201	11.5%	201	11.5%		-	(100.0%
Payments		(4 502)		(4 502)	-			(100.0%
Repayment of borrowing	-	(4 502)	-	(4 502)	-	-	-	(100.0%
Net Cash from/(used) Financing Activities	1 751	(33 609)	(1 919.4%)	(33 609)	(1 919.4%)			(100.0%
Net Increase/(Decrease) in cash held	3 564 096	36 867	1.0%	36 867	1.0%	82 505	(270.7%)	(55.3%
Cash/cash equivalents at the year begin:	-	38 081	-	38 081	-	66	(1.4%)	57 822.29
	3 564 096	74 948						(9.2%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	15 277	9.3%	9 259	5.6%	5 740	3.5%	133 787	81.5%	164 062	22.4%	-	-
Electricity	33 330	32.3%	7 769	7.5%	3 014	2.9%	59 228	57.3%	103 342	14.1%	-	-
Property Rates	12 195	12.3%	4 711	4.8%	14 326	14.5%	67 632	68.4%	98 864	13.5%	-	-
Sanitation	4 532	9.0%	1 798	3.6%	1 491	3.0%	42 577	84.5%	50 398	6.9%	-	
Refuse Removal	3 554	7.3%	1 699	3.5%	1 350	2.8%	42 229	86.5%	48 832	6.7%	-	
Other	11 068	4.1%	6 377	2.4%	5 317	2.0%	245 307	91.5%	268 069	36.5%	-	-
Total By Income Source	79 956	10.9%	31 613	4.3%	31 238	4.3%	590 760	80.5%	733 567	100.0%		-
Debtor Age Analysis By Customer Group												
Government	3 396	12.9%	697	2.6%	10 366	39.3%	11 920	45.2%	26 379	3.6%	-	-
Business	10 578	17.3%	4 634	7.6%	2 214	3.6%	43 630	71.5%	61 057	8.3%	-	
Households	64 585	10.7%	25 740	4.3%	18 002	3.0%	496 026	82.1%	604 353	82.4%	-	
Other	1 398	3.3%	541	1.3%	656	1.6%	39 184	93.8%	41 777	5.7%	-	-
Total By Customer Group	79 956	10.9%	31 613	4.3%	31 238	4.3%	590 760	80.5%	733 567	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	23 191	26.8%	63 183	73.0%	129	.1%	0	-	86 503	77.49
Bulk Water	8 679	52.5%	45	.3%	7 809	47.2%	4	-	16 537	14.89
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-		-		-	-	-		
Pensions / Retirement		-		-		-	-	-		-
Loan repayments		-		-		-	-	-		
Trade Creditors	2 743	48.5%	788	13.9%	2 129	37.6%	-	-	5 661	5.19
Auditor-General	1 255	40.6%	344	11.1%	271	8.8%	1 223	39.5%	3 094	2.89
Other	-	-	-	-	-	-	-	-	-	
Total	35 869	32.1%	64 360	57.6%	10 338	9.2%	1 227	1.1%	111 794	100.0%

Contact Details

Municipal Manager	Sipho Gift Mabuda (acting)	018 487 8009
Cincold Manager	Mr. Donnett, Thomas Malanda (Antina CEO)	010 407 0040

Source Local Government Database

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

North West: Maquassi Hills(NW404) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	T		201	0/11				
	Budget	First C	Duarter	Year 1	to Date	First (Duarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргорпацоп		арргорпацоп	
Operating Revenue and Expenditure								
Operating Revenue	210 561	61 129	29.0%	61 129	29.0%	54 703	30.0%	11.7%
Property rates	22 117	4 794	21.7%	4 794	21.7%	4 699	23.1%	2.09
Property rates - penalties and collection charges	_	_	_	-	_		_	_
Service charges - electricity revenue	35 058	9 688	27.6%	9 688	27.6%	7 389	25.5%	31.19
Service charges - water revenue	31 221	5 871	18.8%	5 871	18.8%	7 910	39.5%	(25.8%
Service charges - sanitation revenue	15 786	5 037	31.9%	5 037	31.9%	4 591	30.6%	9.79
Service charges - refuse revenue	8 275	2 351	28.4%	2 351	28.4%	2 239	28.8%	5.09
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	541	98	18.1%	98	18.1%	134	38.6%	(26.9%
Interest earned - external investments	1 600	37	2.3%	37	2.3%		-	(100.0%
Interest earned - outstanding debtors	5 000	3 275	65.5%	3 275	65.5%	2 860	571.9%	14.59
Dividends received	1	-	-	-	-	-	-	-
Fines	7 587	4	.1%	4	.1%	7	.1%	(40.2%
Licences and permits	11 680	700	6.0%	700	6.0%	69	.9%	912.49
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	71 079	29 078	40.9%	29 078	40.9%	24 559	34.2%	18.49
Other own revenue	616	196	31.8%	196	31.8%	246	23.1%	(20.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	247 752	18 566	7.5%	18 566	7.5%	21 823	11.2%	(14.9%)
Employee related costs	64 269	11 419	17.8%	11 419	17.8%	12 123	21.0%	(5.8%
Remuneration of councillors	6 880	1 278	18.6%	1 278	18.6%	981	18.9%	30.29
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	28 762	-	-		-		-	-
Finance charges	3 115	1	-	1	-	447	9.7%	(99.7%
Bulk purchases	41 923	-	-		-	43	.1%	(100.0%
Other Materials	-		-		-		-	-
Contractes services	15 219	1 044	6.9%	1 044	6.9%	776	7.0%	34.49
Transfers and grants	-	-	-	-	-		-	-
Other expenditure	87 584	4 824	5.5%	4 824	5.5%	7 452	11.6%	(35.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(37 191)	42 563		42 563		32 880		
Transfers recognised - capital	1 .	-	-	-	-	-	-	-
Contributions recognised - capital	-		-		-			
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and								
contributions	(37 191)	42 563		42 563		32 880		
Taxation							_	
Surplus/(Deficit) after taxation	(37 191)	42 563	-	42 563	-	32 880	-	-
Attributable to minorities	(3/ 191)	42 303		42 303		32 680		
	(07.404)	10.510		10.510	-		_	-
Surplus/(Deficit) attributable to municipality	(37 191)	42 563		42 563		32 880		
Share of surplus/ (deficit) of associate		0	-	0	-	0	-	-
Surplus/(Deficit) for the year	(37 191)	42 564		42 564		32 880		

			2011/12			201	10/11	
	Budget	First C	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	50 275	4 708	9.4%	4 708	9.4%	-	-	(100.0%)
National Government	41 712	4 674	11.2%	4 674	11.2%		-	(100.0%)
Provincial Government	20		-		-		-	
District Municipality	5 200		-		-		-	
Other transfers and grants								-
Transfers recognised - capital	46 932	4 674	10.0%	4 674	10.0%		-	(100.0%)
Borrowing	-	-	-		-		-	-
Internally generated funds	3 343	34	1.0%	34	1.0%		-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	50 275	5 104	10.2%	5 104	10.2%	26 621	78.9%	(80.8%)
Governance and Administration	946	34	3.6%	34	3.6%	3	2.6%	1 076.7%
Executive & Council	346	34	9.8%	34	9.8%	-	-	(100.0%)
Budget & Treasury Office	600	-	-		-		-	-
Corporate Services	-	-	-		-	3	-	(100.0%)
Community and Public Safety	1 471		-		-	472	7.3%	(100.0%)
Community & Social Services	70	-	-	-	-	-	-	-
Sport And Recreation	51	-	-	-	-	-	-	-
Public Safety	50	-	-	-	-	-	-	-
Housing	1 300	-	-	-	-	472	23.6%	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	31 493	5 050	16.0%	5 050	16.0%	25 065	94.1%	(79.9%)
Planning and Development	92	-	-	-	-	-	-	-
Road Transport	31 401	5 050	16.1%	5 050	16.1%	25 065	94.1%	(79.9%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	16 365	20	.1%	20	.1%	1 081	196.6%	(98.2%)
Electricity	11 537	20	.2%	20	.2%	-	-	(100.0%)
Water	4 328	-	-	-	-	-	-	-
Waste Water Management	500	-	-	-	-	1 081	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-		-		-		-	-

			2011/12			201	10/11	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	331 916	_	_	_		130 541	83.8%	(100.0%)
Ratepayers and other	203 961		_	_	-	28 113	29.1%	(100.0%)
	71 079	-	-	-	-		172.5%	(100.0%)
Government - operating		-	-	-	-	102 427	172.5%	(100.0%)
Government - capital	50 275	-	-	-	-	-	-	-
Interest Dividends	6 600	-	-	-	-	-	-	-
		-	-	-	-	(0.4.500)	-	
Payments	227 477	-	-	-	-	(34 583)		(100.0%)
Suppliers and employees	224 362	-	-	-	-	(20 240)		(100.0%)
Finance charges	3 115	-	-	-	-	(14 344)	15.7%	(100.0%)
Transfers and grants		-	-	-	-			
Net Cash from/(used) Operating Activities	559 392	-	-	-	-	95 957	(156.1%)	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	101	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-		-	-	-
Decrease in non-current debtors	-	-	-	-		-	-	-
Decrease in other non-current receivables	-	-	-	-		-	-	-
Decrease (increase) in non-current investments	-	-	-	-		101	-	(100.0%)
Payments	50 275		-	-	-	(34 669)	-	(100.0%)
Capital assets	50 275	-	-	-		(34 669)	-	(100.0%)
Net Cash from/(used) Investing Activities	50 275	-	-	-		(34 568)	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	200					5		(100.0%)
Short term loans	200						-	(100.070)
Borrowing long term/refinancing		_	_					
Increase (decrease) in consumer deposits	200	_	_			5		(100.0%)
Payments	10 000		_	_		(11 021)		(100.0%)
Repayment of borrowing	10 000	_	_	_	_	(11 021)	_	(100.0%)
Net Cash from/(used) Financing Activities	10 200		-	-	-	(11 015)	-	(100.0%)
Net Increase/(Decrease) in cash held	619 867					50 374	(82.0%)	(100.0%)
Cash/cash equivalents at the year begin:		_		_	-			
Cash/cash equivalents at the year end:	619 867	_	_	_		50 374	(82.0%)	(100.0%)
Gasticasti equivalents at the year end.	017 007					30 374	(02.070)	(100.076

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 971	3.3%	1 317	2.2%	2 004	3.3%	55 229	91.3%	60 521	28.8%	-	-
Electricity	3 414	44.6%	784	10.2%	304	4.0%	3 161	41.3%	7 662	3.6%	-	-
Property Rates	1 165	6.6%	677	3.8%	534	3.0%	15 232	86.5%	17 608	8.4%	-	-
Sanitation	1 764	3.4%	1 478	2.8%	1 411	2.7%	47 678	91.1%	52 331	24.9%	-	
Refuse Removal	906	3.0%	794	2.7%	769	2.6%	27 442	91.7%	29 912	14.2%	-	-
Other	2 100	5.0%	1 847	4.4%	1 763	4.2%	36 701	86.5%	42 411	20.2%	-	-
Total By Income Source	11 320	5.4%	6 897	3.3%	6 784	3.2%	185 444	88.1%	210 445	100.0%		-
Debtor Age Analysis By Customer Group												
Government	799	32.8%	210	8.6%	84	3.4%	1 346	55.2%	2 438	1.2%	-	-
Business	1 566	34.4%	291	6.4%	100	2.2%	2 592	57.0%	4 549	2.2%	-	-
Households	6 266	3.8%	4 261	2.6%	4 478	2.7%	150 485	90.9%	165 489	78.6%	-	-
Other	2 690	7.1%	2 135	5.6%	2 123	5.6%	31 021	81.7%	37 969	18.0%	-	-
Total By Customer Group	11 320	5.4%	6 897	3.3%	6 784	3.2%	185 444	88.1%	210 445	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 002	14.6%	4 088	29.8%	4 302	31.3%	3 333	24.3%	13 725	44.3%
Bulk Water	2 787	16.7%	2 480	14.9%	2 150	12.9%	9 283	55.6%	16 700	54.0%
PAYE deductions		-		-		-	-	-	-	-
VAT (output less input)		-		-		-	-	-	-	-
Pensions / Retirement		-		-		-	-	-	-	-
Loan repayments	124	100.0%		-		-	-	-	124	.4%
Trade Creditors		-		-		-	-	-	-	-
Auditor-General		-		-		-	-	-	-	-
Other	284	70.1%	115	28.5%	6	1.4%	-	-	404	1.3%
Total	5 197	16.8%	6 683	21.6%	6 458	20.9%	12 616	40.8%	30 954	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr. Lebo Ralekgethu	018 596 106/
Financial Manager	C Wenum	018 596 1067

Source Local Government Database

1. All figures in this report are unaudited.

North West: Dr Kenneth Kaunda(DC40) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Exper	2011/12 2010/11								
	Budget	First 0		Voor	to Date		Quarter		
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to	
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2011/12	
Operating Revenue and Expenditure									
Operating Revenue	254 225	67 076	26.4%	67 076	26.4%	67 165	31.3%	(.1%)	
Property rates	234 223	67 076	20.476	07 070	20.476	07 103	31.370	(.170)	
	-	-	-	-	-		-	-	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	
Service charges - water revenue	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	
Service charges - other Rental of facilities and equipment	-	-	-	-	-	-	-	-	
	12 600	1 688	13.4%	1 688	13.4%	2 529	24.5%	(33.2%	
Interest earned - external investments	12 000	1 088	13.476	1 088	13.476	2 529	24.576	(33.276	
Interest earned - outstanding debtors	-	-	-	-	-			-	
Dividends received Fines	-	-	-	-	-			-	
Licences and permits	-	-	-	-			-	-	
Agency services	-	-	-				-		
Transfers recognised - operational	158 707	65 388	41.2%	65 388	41.2%	64 636	31.6%	1.29	
Other own revenue	82 918	03 300	41.270	03 300	41.270	04 030	31.070	1.27	
Gains on disposal of PPE	02 710	-	-	-	-				
Sails oil disposal of FFE			-	-	-		-	-	
Operating Expenditure	248 920	23 898	9.6%	23 898	9.6%	17 711	12.4%	34.9%	
Employee related costs	66 782	9 619	14.4%	9 619	14.4%	10 355	18.1%	(7.1%)	
Remuneration of councillors	7 679	1 551	20.2%	1 551	20.2%	1 583	22.1%	(2.0%	
Debt impairment	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	2 806	-	-	-	-	260	28.7%	(100.0%	
Finance charges	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other Materials	2 155	84	3.9%	84	3.9%	-	-	(100.0%	
Contractes services	2 971	361	12.2%	361	12.2%	444	16.0%	(18.7%	
Transfers and grants	133 405	7 415	5.6%	7 415	5.6%	3 032	7.6%	144.69	
Other expenditure	33 007	4 866	14.7%	4 866	14.7%	2 038	5.8%	138.89	
Loss on disposal of PPE	116	-	-	-	-	-	-	-	
Surplus/(Deficit)	5 304	43 179		43 179		49 454			
Transfers recognised - capital	-	241		241	-	-	-	(100.0%	
Contributions recognised - capital	_	_	_		_		_		
Contributed assets					-			-	
Surplus/(Deficit) after capital transfers and									
contributions	5 304	43 419		43 419		49 454			
Taxation								_	
Surplus/(Deficit) after taxation	5 304		_		-	49 454	-	-	
		43 419		43 419					
Attributable to minorities	-	-		-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	5 304	43 419		43 419		49 454			
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-	
Surplus/(Deficit) for the year	5 304	43 419		43 419		49 454			

			2011/12			201	10/11	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	5 304	71	1.3%	71	1.3%	1 063	1.5%	(93.3%)
National Government	5 304	/1	1.376	/1	1.370	985	1.5%	
National Government Provincial Government	5 304		-			985	1.6%	(100.0%
District Municipality				-	-		-	
Other transfers and grants			-					-
Transfers recognised - capital	5 304					985	1.6%	(100.0%
Borrowing	5 304					900	1.0%	(100.0%
Internally generated funds		71		71		78	.9%	(9.0%
Public contributions and donations		- ''	-		-			(7.070
Capital Expenditure Standard Classification	5 304	71	1.3%	71	1.3%	1 063	1.5%	(93.3%
Governance and Administration	3 288	27	.8%	27	.8%	63	1.1%	(57.8%
Executive & Council	2 984	2	.1%	2	.1%	59	1.1%	(97.2%
Budget & Treasury Office	194	5	2.8%	5	2.8%	-	-	(100.0%
Corporate Services	110	20	17.8%	20	17.8%	5	4.2%	326.89
Community and Public Safety	1 887	33	1.8%	33	1.8%	4	.1%	670.69
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-		-	-	-	-	-	-
Public Safety	650		-	-	-	-	-	-
Housing	-		-		-		-	-
Health	1 237	33	2.7%	33	2.7%	4	.4%	670.69
Economic and Environmental Services	129	11	8.7%	11	8.7%	996	1.6%	(98.9%
Planning and Development	129	11	8.7%	11	8.7%	996	1.6%	(98.9%
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-		-	-
Waste Management	-	-	-	-	-		-	-
Other	-		-	-	-	-	-	-

			2011/12			201	0/11	
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	254 225	67 430	26.5%	67 430	26.5%	72 293	33.7%	(6.7%
Ratepayers and other	82 918	114	.1%	114	.1%	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	00.770	(100.0%
Government - operating	158 707	65 473	41.3%	65 473	41.3%	69 764	34.1%	(6.29
Government - operating Government - capital	138 /0/	00 4/3	41.376	00 4/3	41.376	09 /04	34.176	(0.27
Interest	12 600	1 844	14.6%	1 844	14.6%	2 529	24.5%	(27.19
Dividends	12 000	1 844	14.076	1 844	14.076	2 529	24.5%	(27.17
	(247 570)	(23 898)	9.7%	(23 898)	9.7%	(17 864)	12.5%	33.89
Payments Suppliers and employees	(247 570)	(23 898)	9.7%	(23 898)	14.3%	(17 864)	12.5%	33.87
Finance charges	(110 010)	(10 482)	14.376	(10 482)	14.376	(14 832)	14.476	11.15
Transfers and grants	(132 055)	(7 415)	5.6%	(7 415)	5.6%	(3 032)	7.6%	144.6
Net Cash from/(used) Operating Activities	6 654	43 533	654.2%	43 533	654.2%	54 429	75.8%	(20.0%
, , , ,	0 034	43 333	034.276	43 333	034.270	34 427	73.070	(20.076
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	5 304	(72)	(1.4%)	(72)		(985)	1.4%	(92.6%
Capital assets	5 304	(72)	(1.4%)	(72)		(985)	1.4%	(92.69
Net Cash from/(used) Investing Activities	5 304	(72)	(1.4%)	(72)	(1.4%)	(985)	1.4%	(92.6%
Cash Flow from Financing Activities								
Receipts								
Short term loans	_				_		_	
Borrowing long term/refinancing	_				_		_	
Increase (decrease) in consumer deposits	_				_		_	
Payments					_	(5 347)		(100.0%
Repayment of borrowing		-	-	-	-	(5 347)		(100.09
Net Cash from/(used) Financing Activities	-		-		-	(5 347)	-	(100.0%
Net Increase/(Decrease) in cash held	11 958	43 460	363.4%	43 460	363.4%	48 097		(9.6%
Cash/cash equivalents at the year begin:		100		100			_	(7.07
	11 958	43 460	363.4%	42.470	363.4%	48 097	1	(0.40
Cash/cash equivalents at the year end:	11 958	43 460	363.4%	43 460	363.4%	48 097	-	(9.69

Part 4: Debtor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9	Days	Over 9	90 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-		-	-	-	-	-	-		-	-
Sanitation	-	-		-	-	-	-	-	-		-	-
Refuse Removal	-	-		-	-	-	-	-	-		-	-
Other	2 277	74.8%			768	25.2%	-	-	3 044	100.0%	-	-
Total By Income Source	2 277	74.8%	-	-	768	25.2%	-	-	3 044	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-		-	-	-	-	-	-		-	-
Households	-	-		-	-	-	-	-	-		-	-
Other	2 277	74.8%			768	25.2%	-	-	3 044	100.0%	-	-
Total By Customer Group	2 277	74.8%	-		768	25.2%		-	3 044	100.0%	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	591	100.0%	-	-	-	-	-	-	591	3.6%
VAT (output less input)	1 994	100.0%	-	-	-	-	-	-	1 994	12.3%
Pensions / Retirement	425	100.0%	-	-	-	-	-	-	425	2.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	392	67.4%	137	23.6%	53	9.0%	-	-	582	3.6%
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	126	1.0%	-	-	12 547	99.0%	-	-	12 674	77.9%
Total	3 528	21.7%	137	.8%	12 600	77.5%	•	-	16 266	100.0%

Contact Details

Municipal Manager

Municipal Manager	S K Sebolai (Acting)	018 4/3 8016
Financial Manager	M B Daffue (acting)	018 473 8042

Source Local Government Database

All figures in this report are unaudited.

Western Cape: Cape Town(CPT) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

			2011/12		201	0/11		
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	21 981 235	5 533 833	25.2%	5 533 833	25.2%	4 955 490	25.5%	11.7%
Property rates	5 568 774	1 378 834	24.8%	1 378 834	24.8%	1 298 220	25.4%	6.2%
Property rates - penalties and collection charges	85 759	22 114	25.8%	22 114	25.8%	23 126	28.8%	(4.4%)
Service charges - electricity revenue	8 459 302	2 124 947	25.1%	2 124 947	25.1%	1 808 048	25.6%	17.5%
Service charges - water revenue	1 846 888	380 909	20.6%	380 909	20.6%	333 976	19.7%	14.1%
Service charges - sanitation revenue	1 023 430	225 716	22.1%	225 716	22.1%	196 735	20.8%	14.7%
Service charges - refuse revenue	834 148	204 108	24.5%	204 108	24.5%	193 190	24.9%	5.7%
Service charges - other	(796 617)	(181 551)	22.8%	(181 551)	22.8%	(146 210)	18.4%	24.2%
Rental of facilities and equipment	300 760	92 682	30.8%	92 682	30.8%	47 567	16.8%	94.8%
Interest earned - external investments	192 426	40 076	20.8%	40 076	20.8%	104 452	48.8%	(61.6%)
Interest earned - outstanding debtors	218 335	59 211	27.1%	59 211	27.1%	50 210	23.8%	17.9%
Dividends received	_	_	-		_	-		_
Fines	186 892	42 283	22.6%	42 283	22.6%	38 736	21.5%	9.2%
Licences and permits	30 046	9 831	32.7%	9 831	32.7%	8 824	30.7%	11.4%
Agency services	115 993	27 031	23.3%	27 031	23.3%	26 619	22.9%	1.5%
Transfers recognised - operational	1 897 816	507 814	26.8%	507 814	26.8%	436 885	29.6%	16.2%
Other own revenue	1 912 282	599 828	31.4%	599 828	31.4%	535 111	30.4%	12.1%
Gains on disposal of PPE	105 000	-	-	-	-	-	-	-
Operating Expenditure	22 141 875	4 766 625	21.5%	4 766 625	21.5%	4 222 912	21.7%	12.9%
Employee related costs	7 091 648	1 467 227	20.7%	1 467 227	20.7%	1 259 216	20.6%	16.5%
Remuneration of councillors	108 786	22 248	20.5%	22 248	20.5%	20 898	22.6%	6.5%
Debt impairment	1 039 970	260 001	25.0%	260 001	25.0%	241 929	25.0%	7.5%
Depreciation and asset impairment	1 392 823	340 317	24.4%	340 317	24.4%	302 993	26.5%	12.3%
Finance charges	766 367	162 395	21.2%	162 395	21.2%	170 680	23.1%	(4.9%)
Bulk purchases	5 785 876	1 434 521	24.8%	1 434 521	24.8%	1 177 351	24.8%	21.8%
Other Materials	319 316	63 391	19.9%	63 391	19.9%	64 956		(2.4%)
Contractes services	2 320 168	350 541	15.1%	350 541	15.1%	335 326	19.0%	4.5%
Transfers and grants	96 419	17 134	17.8%	17 134	17.8%	20 045	45.0%	(14.5%)
Other expenditure	3 220 503	648 850	20.1%	648 850	20.1%	629 518	16.3%	3.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(160 640)	767 208		767 208		732 578		
Transfers recognised - capital	2 715 359	179 979	6.6%	179 979	6.6%	172 267	10.1%	4.5%
Contributions recognised - capital	-				-			
Contributed assets	-				-			
Surplus/(Deficit) after capital transfers and								
contributions	2 554 719	947 187		947 187		904 845		
Taxation								
	2 554 710	047 107	-	047 107	-	004.045	-	
Surplus/(Deficit) after taxation Attributable to minorities	2 554 719	947 187		947 187		904 845		
	2 554 719	047 107		047 107	-	904 845	-	-
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	2 334 / 19	947 187		947 187		904 845	(200.0%)	50.0%
Surplus/(Deficit) for the year	2 554 719	947 187	-	947 187	-	904 845	(200.076)	30.076
Surprusquentity for the year	2 334 / 19	74/ 18/		74/ 18/		704 645		

			2011/12		201	10/11		
	Budget	First C	Quarter	Year	to Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	5 089 867	354 886	7.0%	354 886	7.0%	377 096	10.5%	(5.9%)
National Government	2 363 713	115 800	4.9%	115 800	4.9%	130 541	8.0%	(11.3%)
Provincial Government	297 446	51 815	17.4%	51 815	17.4%	32 208		60.9%
District Municipality	-		-	-	-		-	-
Other transfers and grants	3 340	507	15.2%	507	15.2%			(100.0%)
Transfers recognised - capital	2 664 499	168 121	6.3%	168 121	6.3%	162 749	9.9%	3.3%
Borrowing	1 357 386	95 060	7.0%	95 060	7.0%	148 208	13.3%	(35.9%)
Internally generated funds	1 017 122	79 847	7.9%	79 847	7.9%	57 619	7.3%	38.6%
Public contributions and donations	50 860	11 858	23.3%	11 858	23.3%	8 521	13.2%	39.2%
Capital Expenditure Standard Classification	5 089 867	354 886	7.0%	354 886	7.0%	377 096	10.5%	(5.9%)
Governance and Administration	386 458	5 177	1.3%	5 177	1.3%	15 879	10.2%	(67.4%)
Executive & Council	6 504	72	1.1%	72	1.1%	166	2.5%	(56.6%)
Budget & Treasury Office	10 725	554	5.2%	554	5.2%	1 098	14.4%	(49.5%)
Corporate Services	369 229	4 550	1.2%	4 550	1.2%	14 615	10.4%	(68.9%)
Community and Public Safety	1 032 477	85 742	8.3%	85 742	8.3%	85 489	8.3%	.3%
Community & Social Services	60 108	6 414	10.7%	6 414	10.7%	15 859	25.2%	(59.6%)
Sport And Recreation	134 245	17 049	12.7%	17 049	12.7%	25 284	9.6%	(32.6%)
Public Safety	73 925	6 549	8.9%	6 549	8.9%	5 411	7.4%	21.0%
Housing	740 500	53 950	7.3%	53 950	7.3%	38 287	6.2%	
Health	23 698	1 779	7.5%	1 779	7.5%	648	5.4%	174.6%
Economic and Environmental Services	1 885 548	124 532	6.6%	124 532	6.6%	105 426	12.1%	18.1%
Planning and Development	36 995	4 704	12.7%	4 704	12.7%	1 620	3.3%	
Road Transport	1 821 203	117 631	6.5%	117 631	6.5%	103 049	12.9%	
Environmental Protection	27 350	2 197	8.0%	2 197	8.0%	757	3.1%	
Trading Services	1 783 335	139 435	7.8%	139 435	7.8%	170 302	11.0%	
Electricity	804 650	88 034	10.9%	88 034	10.9%	76 682	10.4%	
Water	316 913	15 818	5.0%	15 818	5.0%	14 083	7.2%	
Waste Water Management	377 502	20 110	5.3%	20 110	5.3%	30 465	9.5%	
Waste Management	284 271	15 473	5.4%	15 473	5.4%	49 073	16.9%	(68.5%)
Other	2 050	-	-	-	-	-	-	-

			2011/12			201		
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
					.,,			
Cash Flow from Operating Activities								
Receipts	22 582 472	7 802	-	7 802	-	5 594 900	28.1%	(99.9%
Ratepayers and other	16 710 671	4 674	-	4 674	-	4 184 516	28.3%	(99.9%
Government - operating	5 871 800	907	-	907	-	666 887	21.9%	(99.99
Government - capital	-	2 128	-	2 128	-	642 489	33.8%	(99.7%
Interest	-	92	-	92	-	101 009	53.5%	(99.9%
Dividends	-	-	-	-	-		-	-
Payments	(18 308 956)	(6 031)	-	(6 031)	-	(5 303 316)	30.8%	(99.9%
Suppliers and employees	(12 481 349)	(5 907)	-	(5 907)	-	(5 176 319)	31.3%	(99.99
Finance charges	(5 827 606)	(124)	-	(124)	-	(126 997)	18.8%	(99.9%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	4 273 516	1 771	-	1 771	-	291 584	10.7%	(99.4%
Cash Flow from Investing Activities								
Receipts	171 426		-	-	-		-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables			-	-	-		-	-
Decrease (increase) in non-current investments	171 426		-	-	-		-	-
Payments	(4 602 363)	(544)	-	(544)	-	(611 396)	14.6%	(99.9%
Capital assets	(4 602 363)	(544)	-	(544)	-	(611 396)	14.6%	(99.9%
Net Cash from/(used) Investing Activities	(4 430 937)	(544)	-	(544)	-	(611 396)	14.6%	(99.9%
Cash Flow from Financing Activities								
Receipts	1 500 000		_					
Short term loans	1 500 000	-	_	_	_		_	_
Borrowing long term/refinancing								
Increase (decrease) in consumer deposits			-		-			
Payments	(1 050 399)	(15)		(15)	-	(43 047)	12.5%	(100.0%
Repayment of borrowing	(1 050 399)	(15)	-	(15)	-	(43 047)	12.5%	(100.0%
Net Cash from/(used) Financing Activities	449 601	(15)	-	(15)	-	(43 047)	(5.7%)	(100.0%
Net Increase/(Decrease) in cash held	292 180	1 212	.4%	1 212	.4%	(362 859)	51.8%	(100.3%
Cash/cash equivalents at the year begin:	2 989 516	5 213	.2%	5 213	.2%	4 462 815	-	(99.99
Cash/cash equivalents at the year end:	3 281 696	6 425	.2%	6 425	.2%	4 099 956	(584.8%)	(99.8%
Cashicash equivalents at the year end.	3 201 070	0 423	.270	0 423	.270	4 077 730	(304.070)	(77.0

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	Days	61 - 90) Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	220 125	10.6%	85 832	4.1%	65 846	3.2%	1 708 612	82.1%	2 080 415	35.3%	-	
Electricity	536 861	69.4%	42 919	5.6%	15 674	2.0%	177 619	23.0%	773 073	13.1%	-	-
Property Rates	401 745	24.6%	94 231	5.8%	79 687	4.9%	1 059 654	64.8%	1 635 317	27.8%	-	-
Sanitation	126 276	13.5%	39 868	4.3%	33 204	3.5%	738 707	78.7%	938 054	15.9%		-
Refuse Removal	66 496	18.0%	17 016	4.6%	13 123	3.5%	273 744	73.9%	370 378	6.3%		-
Other	(207 791)	(230.1%)	(6 607)	(7.3%)	4 785	5.3%	299 927	332.1%	90 314	1.5%	-	-
Total By Income Source	1 143 711	19.4%	273 259	4.6%	212 318	3.6%	4 258 263	72.3%	5 887 551	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(85 723)	(127.1%)	22 717	33.7%	11 617	17.2%	118 826	176.2%	67 438	1.1%	-	-
Business	598 263	50.8%	91 410	7.8%	44 648	3.8%	442 392	37.6%	1 176 714	20.0%	-	-
Households	634 604	13.7%	168 670	3.6%	157 551	3.4%	3 681 264	79.3%	4 642 090	78.8%	-	-
Other	(3 433)	(262.2%)	(9 539)	(728.5%)	(1 499)	(114.5%)	15 780	1 205.1%	1 309		-	-
Total By Customer Group	1 143 711	19.4%	273 259	4.6%	212 318	3.6%	4 258 263	72.3%	5 887 551	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-	-	-	-		-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-		
Pensions / Retirement	-	-	-	-	-	-	-	-		
Loan repayments	-	-	-	-	-	-	-	-		
Trade Creditors	72 208	78.5%	6 865	7.5%	3 044	3.3%	9 889	10.7%	92 005	100.09
Auditor-General	-	-	-	-	-	-	-	-		
Other		-	-	-	-	-	-	-	-	-
Total	72 208	78.5%	6 865	7.5%	3 044	3.3%	9 889	10.7%	92 005	100.0%

Contact Details

Municipal Manager	Mr. Achmat Ebrahim	021 400 1330
E	ART DOLL I	004 400 0045

Source Local Government Database

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

Western Cape: Matzikama(WC011) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	2011/12 2010							
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргорпацоп		арргорпацоп	
Operating Revenue and Expenditure								
Operating Revenue	159 393	44 322	27.8%	44 322	27.8%	39 252	28.8%	12.9%
Property rates	25 260	7 832	31.0%	7 832	31.0%	8 038	26.8%	(2.6%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	59 744	15 318	25.6%	15 318	25.6%	12 627	25.6%	21.3%
Service charges - water revenue	11 695	2 389	20.4%	2 389	20.4%	2 111	18.8%	13.2%
Service charges - sanitation revenue	12 780	3 290	25.7%	3 290	25.7%	2 903	24.9%	13.3%
Service charges - refuse revenue	9 000	2 245	24.9%	2 245	24.9%	1 909	23.9%	17.6%
Service charges - other	(8 183)	(1 712)	20.9%	(1 712)	20.9%	(1 895)	12.0%	(9.6%)
Rental of facilities and equipment	2 798	398	14.2%	398	14.2%	662	35.4%	(39.9%)
Interest earned - external investments	800	159	19.9%	159	19.9%	171	11.4%	(6.8%)
Interest earned - outstanding debtors	1 500	352	23.5%	352	23.5%	377	26.9%	(6.6%)
Dividends received	-	-	-	-	-	-	-	-
Fines	1 470	262	17.8%	262	17.8%	378	15.5%	(30.7%)
Licences and permits	202	1	.5%	1	.5%	1	.9%	(4.8%)
Agency services	2 480	453	18.3%	453	18.3%	591	26.2%	(23.3%)
Transfers recognised - operational	37 173	12 925	34.8%	12 925	34.8%	10 969	37.5%	17.8%
Other own revenue	2 669	379	14.2%	379	14.2%	371	12.5%	2.1%
Gains on disposal of PPE	5	31	614.0%	31	614.0%	39	771.3%	(20.4%)
Operating Expenditure	169 948	34 589	20.4%	34 589	20.4%	30 915	21.5%	11.9%
Employee related costs	62 329	12 937	20.8%	12 937	20.8%	11 631	20.5%	11.2%
Remuneration of councillors	4 070	1 007	24.7%	1 007	24.7%	827	21.4%	21.8%
Debt impairment	2 000				-		-	
Depreciation and asset impairment	15 509				-		-	
Finance charges	3 923		-					
Bulk purchases	45 750	13 647	29.8%	13 647	29.8%	12 108	32.7%	12.7%
Other Materials	-	-	-	-	-	-	-	-
Contractes services	450	-	-		-	15	1.6%	(100.0%)
Transfers and grants	2 758	697	25.3%	697	25.3%	213	23.0%	227.9%
Other expenditure	33 160	6 301	19.0%	6 301	19.0%	6 121	22.2%	2.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(10 555)	9 733		9 733		8 337		
Transfers recognised - capital	35 184				-	-	-	_
Contributions recognised - capital					_			
Contributed assets	_				_		_	_
Surplus/(Deficit) after capital transfers and								
contributions	24 629	9 733		9 733		8 337		
Taxation							_	
	24 (22	0.722		0.700	-	0.007	-	-
Surplus/(Deficit) after taxation	24 629	9 733		9 733		8 337		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	24 629	9 733		9 733		8 337		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	24 629	9 733		9 733		8 337		

			2011/12			201	10/11	
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргорпацоп		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	48 836	9 132	18.7%	9 132	18.7%	6 482	11.2%	40.9%
National Government	23 943	4 754	19.9%	4 754	19.9%	4 911	27.1%	(3.2%
Provincial Government	10 741	2 885	26.9%	2 885	26.9%		-	(100.0%
District Municipality	-		-					-
Other transfers and grants	-		-					-
Transfers recognised - capital	34 684	7 639	22.0%	7 639	22.0%	4 911	14.6%	55.69
Borrowing	9 038	466	5.2%	466	5.2%	158	1.9%	194.2%
Internally generated funds	4 614	898	19.5%	898	19.5%	1 256	11.9%	(28.5%
Public contributions and donations	500	129	25.8%	129	25.8%	157	3.0%	(17.7%
Capital Expenditure Standard Classification	48 836	9 132	18.7%	9 132	18.7%	8 364	14.5%	9.29
Governance and Administration	10 240	1 681	16.4%	1 681	16.4%	511	5.6%	229.09
Executive & Council	5 800	1 188	20.5%	1 188	20.5%	73	1.3%	1 528.39
Budget & Treasury Office	1 900	396	20.9%	396	20.9%	407	14.6%	(2.7%
Corporate Services	2 540	97	3.8%	97	3.8%	31	4.9%	216.49
Community and Public Safety	12 038	2 342	19.5%	2 342	19.5%	293	2.5%	700.49
Community & Social Services	280	35	12.4%	35	12.4%	23	8.2%	48.09
Sport And Recreation	135	30	22.0%	30	22.0%	12	.4%	
Public Safety	880	24	2.7%	24	2.7%	145	36.2%	
Housing	10 743	2 253	21.0%	2 253	21.0%	113	1.4%	1 900.09
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	5 635	506	9.0%	506	9.0%	2 032	28.5%	(75.1%
Planning and Development	60	-	-	-	-	-	-	-
Road Transport	5 575	506	9.1%	506	9.1%	2 032	33.0%	(75.1%
Environmental Protection	-	-	-	-		-	-	-
Trading Services	20 873	4 604	22.1%	4 604	22.1%	5 529	18.5%	(16.7%
Electricity	2 084	340	16.3%	340	16.3%	159	3.8%	
Water	680	569	83.7%	569	83.7%	227	3.7%	
Waste Water Management	18 109	3 695	20.4%	3 695	20.4%	5 143	26.4%	(28.1%
Waste Management	-	-	-	-	-	-	-	-
Other	50		-		-	-		-

•			2011/12		201	0/11		
	Budget	First C	Quarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	194 571	19 994	10.3%	19 994	10.3%	60 407	33.5%	(66.9%)
•	119 915	19 441	16.2%	19 441	16.2%	42 958	40.1%	(54.7%)
Ratepayers and other	37 173	19 441		19 441		42 958 17 450	40.1%	
Government - operating		177	.5%	1//	.5%		23.9%	(99.0%)
Government - capital Interest	35 184 2 300	375	16.3%	375	16.3%	-	-	(100.0%)
Dividends	2 300	3/5	16.3%	3/5	16.3%	-	-	(100.0%
Payments	(152 552)	(41 606)	27.3%	(41 606)	27.3%	(62 893)	43.6%	(33.8%)
Suppliers and employees	(152 552)	(41 606) (41 556)	27.3%	(41 556)	27.3%	(62 893)	43.6%	(33.8%)
Finance charges	(3 923)	(41 330)	28.376	(41 330)	28.376	(50 777)	57.7%	(100.0%)
Transfers and grants	(1 658)	(50)	3.0%	(50)	3.0%	(30 777)	31.170	(100.0%)
Net Cash from/(used) Operating Activities	42 020	(21 612)	(51.4%)	(21 612)		(2 486)	(6.9%)	769.5%
Cash Flow from Investing Activities		(=::::)	(211115)	(=::::)	(211115)	(= 155)	(2.1.13)	
	24	993	2 762.6%	993	2 762.6%			(100.00/
Receipts Proceeds on disposal of PPE	36 5	993	2 /62.6% 613.5%	993 31	2 /62.6% 613.5%		-	(100.0%)
Decrease in non-current debtors	2	31	013.376	31	013.376	-	-	(100.076)
Decrease in other non-current receivables	31	962	3 110.4%	962	3 110.4%	-	-	(100.0%)
Decrease (increase) in non-current investments	31	902	3 110.4%	902	3 110.476	-	-	(100.076)
	(48 836)	(3 363)	6.9%	(3 363)	6.9%	-	-	(100.0%)
Payments Capital assets	(48 836)	(3 363)	6.9%	(3 363)	6.9%	-		(100.0%)
Net Cash from/(used) Investing Activities	(48 800)	(2 370)	4.9%	(2 370)				(100.0%)
Cash Flow from Financing Activities	, ,	, ,		, ,				,
Receipts Short term loans	9 538	11 520	120.8%	11 520	120.8%	-		(100.0%)
Borrowing long term/refinancing	9 038	11 500	127.2%	11 500	127.2%	-		(100.0%
Increase (decrease) in consumer deposits	500	20	3.9%	20	3.9%			(100.0%
Payments	(3 494)	2 361	(67.6%)	2 361	(67.6%)			(100.0%
Repayment of borrowing	(3 494)	2 361	(67.6%)	2 361	(67.6%)	-		(100.0%)
Net Cash from/(used) Financing Activities	6 044	13 880	229.7%	13 880	229.7%			(100.0%
Net Increase/(Decrease) in cash held	(736)	(10 102)	1 372.0%	(10 102)	1 372.0%	(2 486)	(6.9%)	306.4%
Cash/cash equivalents at the year begin:	2 184	(10 102)	. 072.070	(10 102)	. 072.070	6 625	(0.770)	(100.0%
. , , ,		(10.103)	((07 (0))	(10.103)	((07 (0))		11 /0/	
Cash/cash equivalents at the year end:	1 448	(10 102)	(697.6%)	(10 102)	(697.6%)	4 139	11.6%	(344.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 90	Days	Over 9	0 Days	Tot	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-		-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-			-		-		-	-		-	
Sanitation	-			-		-		-	-		-	
Refuse Removal	-			-		-		-	-		-	
Other	15 108	42.9%	2 020	5.7%	832	2.4%	17 230	49.0%	35 190	100.0%	-	-
Total By Income Source	15 108	42.9%	2 020	5.7%	832	2.4%	17 230	49.0%	35 190	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-		-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-			-		-		-	-		-	
Other	15 108	42.9%	2 020	5.7%	832	2.4%	17 230	49.0%	35 190	100.0%	-	
Total By Customer Group	15 108	42.9%	2 020	5.7%	832	2.4%	17 230	49.0%	35 190	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60	0 Days	61 - 91	Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 219	100.0%	-	-	-	-	-	-	3 219	76.9%
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-	-	-	-	-
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	504	56.9%	142	16.1%	215	24.3%	24	2.7%	885	21.1%
Auditor-General		-	-	-	-	-	-	-	-	-
Other	84	100.0%	-	-	-	-	-	-	84	2.0%
Total	3 807	90.9%	142	3.4%	215	5.1%	24	.6%	4 188	100.0%

Contact Details

Municipal Manager	D G I O'Neil	027 201 3331
E		007.004.0007

Source Local Government Database

All figures in this report are unaudited.

Western Cape: Cederberg(WC012) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

			2011/12		201	10/11		
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	135 928	37 770	27.8%	37 770	27.8%	35 247	28.9%	7.2%
Property rates	24 935	12 756	51.2%	12 756	51.2%	10 746	29.1%	18.7%
Property rates - penalties and collection charges	600	234	39.0%	234	39.0%	205	29.7%	14.2%
Service charges - electricity revenue	50 461	12 075	23.9%	12 075	23.9%	10 913	25.6%	10.6%
Service charges - water revenue	10 876	1 884	17.3%	1 884	17.3%	1 816	20.3%	3.8%
Service charges - sanitation revenue	5 619	1 690	30.1%	1 690	30.1%	1 227	32.4%	37.7%
Service charges - refuse revenue	4 502	1 260	28.0%	1 260	28.0%	883	28.4%	42.7%
Service charges - other	(14 723)	(4 981)	33.8%	(4 981)	33.8%	(4 259)	33.6%	17.0%
Rental of facilities and equipment	2 920	644	22.1%	644	22.1%	916	27.4%	(29.7%)
Interest earned - external investments	825	566	68.6%	566	68.6%	467	14.2%	21.2%
Interest earned - outstanding debtors	1 320	267	20.2%	267	20.2%	280	17.7%	(4.9%)
Dividends received	_		_			-	_	
Fines	3 733	932	25.0%	932	25.0%	523	22.1%	78.2%
Licences and permits	_	-	_		_	-	_	_
Agency services	1 926	181	9.4%	181	9.4%	396	22.0%	(54.4%)
Transfers recognised - operational	26 641	9 988	37.5%	9 988	37.5%	10 925	43.8%	(8.6%)
Other own revenue	16 293	274	1.7%	274	1.7%	208	21.0%	31.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	163 577	27 133	16.6%	27 133	16.6%	28 841	24.1%	(5.9%)
Employee related costs	52 577	11 584	22.0%	11 584	22.0%	10 617	24.1%	9.1%
Remuneration of councillors	3 394	750	22.1%	750	22.1%	792	23.2%	(5.3%)
Debt impairment	2 500	-	_	-	_	-	_	
Depreciation and asset impairment	25 882	-	_	-	_	-	-	_
Finance charges	2 464	233	9.4%	233	9.4%	276	15.6%	(15.7%)
Bulk purchases	37 727	9 001	23.9%	9 001	23.9%	11 427	38.0%	(21.2%)
Other Materials	-		-			20		(100.0%)
Contractes services	-		-					
Transfers and grants	-		-					
Other expenditure	39 035	5 566	14.3%	5 566	14.3%	5 709	17.6%	(2.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(27 650)	10 637		10 637		6 406		
Transfers recognised - capital	45 665	658	1.4%	658	1.4%	-	-	(100.0%)
Contributions recognised - capital	-		-					
Contributed assets	-		-		-		-	
Surplus/(Deficit) after capital transfers and								
contributions	18 015	11 295		11 295		6 406		
Taxation							-	
Surplus/(Deficit) after taxation	18 015	11 295		11 295		6 406	-	-
Attributable to minorities	10 013	11 293		11 293	-	0 400	-	
	18 015	11 295	_	11 295	-	6 406	-	-
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	18 015	11 295		11 295		6 406		
	18 015	11 295	-	11 295	-	6 406	-	-
Surplus/(Deficit) for the year	18 015	11 295		11 295		6 406		

			2011/12			201	10/11	
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
	(0.700	5.045	0.50/	F 04F	0.50/	4.007	2 201	200 400
Source of Finance	62 798	5 345	8.5%	5 345	8.5%	1 336	3.3%	300.1%
National Government	32 814	3 578	10.9%	3 578	10.9%	986	4.8%	262.99
Provincial Government	10 051	1 070	10.6%	1 070	10.6%	248	-	331.59
District Municipality	-		-				-	-
Other transfers and grants	-		-				-	-
Transfers recognised - capital	42 865	4 648	10.8%	4 648	10.8%	1 234	6.0%	276.79
Borrowing	15 000	252	1.7%	252	1.7%			(100.0%
Internally generated funds	4 933	445	9.0%	445	9.0%	102	6.0%	335.69
Public contributions and donations	-		-		-			-
Capital Expenditure Standard Classification	62 798	5 345	8.5%	5 345	8.5%	1 336	3.3%	300.19
Governance and Administration	3 343	167	5.0%	167	5.0%	264	62.6%	(36.8%
Executive & Council	275	5	1.9%	5	1.9%	9	4.6%	(39.2%
Budget & Treasury Office	-	-	-		-		-	-
Corporate Services	3 068	161	5.3%	161	5.3%	255	109.6%	(36.79
Community and Public Safety	8 015	1 087	13.6%	1 087	13.6%	19	.2%	5 514.59
Community & Social Services	110	-	-	-	-	3	2.6%	(100.0%
Sport And Recreation	78	0	.6%	0	.6%	7	2.7%	(93.79
Public Safety	276	17	6.1%	17	6.1%	9	1.2%	78.49
Housing	7 551	1 070	14.2%	1 070	14.2%	-	-	(100.09
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 330	12	.9%	12	.9%	277	6.8%	(95.8%
Planning and Development	35	0	.7%	0	.7%	-	-	(100.0%
Road Transport	1 295	11	.9%	11	.9%	277	6.9%	(95.9%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	50 110	4 080	8.1%	4 080	8.1%	776	2.8%	425.59
Electricity	528	196	37.2%	196	37.2%	70	6.9%	179.89
Water	36 588	3 576	9.8%	3 576	9.8%	167	.7%	2 039.99
Waste Water Management	9 976	55	.6%	55	.6%	514	18.9%	(89.3%
Waste Management	3 018	253	8.4%	253	8.4%	25	3.0%	913.5
Other	-	-	-	-	-	-	-	-

			2011/12		201	0/11		
	Budget	First C	luarter	Year t	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	181 316	106 461	58.7%	106 461	58.7%	96 338	62.7%	10.59
Ratepayers and other	106 865	94 978	88.9%	94 978	88.9%	84 596	85.0%	12.3
	26 641	9 988	88.976 37.5%	94 978	88.9% 37.5%	10 925	43.8%	(8.69
Government - operating Government - capital	45 665	9 988 658	1.4%	9 988 658	1.4%	10 925	43.876	(100.09
Interest	2 145	837	39.0%	837	39.0%	817	16.7%	2.4
Dividends	2 140	837	39.076	837	39.076	817	10.776	2.4
	(132 422)	(110 061)	83.1%	(110 061)	83.1%	(98 719)	77.3%	11.5
Payments Suppliers and employees	(132 422)	(110 061)	83.1% 84.5%	(110 061)	83.1% 84.5%	(98 / 19)	78.2%	11.5
Suppliers and employees Finance charges	(2 464)	(233)	9.4%	(233)	9.4%	(98 443)	15.6%	(15.79
Transfers and grants	(2 404)	(233)	7.470	(233)	7.470	(270)	13.070	(13.7.
Net Cash from/(used) Operating Activities	48 894	(3 600)	(7.4%)	(3 600)	(7.4%)	(2 381)	(9.2%)	51.2
Cash Flow from Investing Activities	10 211	(2 111)	(*****)	(5 111)	(,	(= == -,	()	
								050 4
Receipts	-	13	-	13	-	4	-	252.4
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	٠.	-	-
Decrease in other non-current receivables	-	13	-	13	-	4	-	252.4
Decrease (increase) in non-current investments		-					-	-
Payments	(62 798)	(5 345)	8.5% 8.5%	(5 345)	8.5% 8.5%	(1 336)	3.3%	300.1
Capital assets Net Cash from/(used) Investing Activities	(62 798) (62 798)	(5 345)	8.5%	(5 345)	8.5%	(1 336)	3.3% 3.3%	300.1 300.2
vet Cash from/(used) investing Activities	(62 /98)	(5 332)	8.5%	(5 332)	8.5%	(1 332)	3.3%	300.2
Cash Flow from Financing Activities								
Receipts	15 000	9	.1%	9	.1%	12	.1%	(26.09
Short term loans	-	-	-		-		-	-
Borrowing long term/refinancing	15 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	9	-	9	-	12	-	(26.0
Payments	(3 005)	(443)	14.7%	(443)	14.7%	(400)	-	10.7
Repayment of borrowing	(3 005)	(443)	14.7%	(443)	14.7%	(400)		10.7
Net Cash from/(used) Financing Activities	11 995	(434)	(3.6%)	(434)	(3.6%)	(388)	(3.2%)	11.8
Net Increase/(Decrease) in cash held	(1 909)	(9 367)	490.8%	(9 367)	490.8%	(4 102)	179.6%	128.3
Cash/cash equivalents at the year begin:	27 778	16 024	57.7%	16 024	57.7%	3 882	-	312.7

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	Tot	al	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	908	14.6%	409	6.6%	258	4.2%	4 626	74.6%	6 202	16.1%	-	
Electricity	3 094	35.7%	1 134	13.1%	504	5.8%	3 939	45.4%	8 670	22.6%	-	-
Property Rates	1 858	12.1%	903	5.9%	1 971	12.8%	10 613	69.2%	15 345	39.9%	-	-
Sanitation	674	12.6%	424	7.9%	334	6.2%	3 931	73.3%	5 362	14.0%	-	-
Refuse Removal	489	16.4%	291	9.8%	216	7.3%	1 980	66.5%	2 976	7.7%	-	-
Other	(45)	32.1%	(68)	49.0%	(77)	55.3%	51	(36.4%)	(139)	(.4%)	-	-
Total By Income Source	6 978	18.2%	3 093	8.1%	3 206	8.3%	25 139	65.4%	38 416	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	329	14.0%	337	14.4%	442	18.9%	1 236	52.7%	2 344	6.1%	-	-
Business	10	30.0%	6	16.2%	1	4.1%	17	49.7%	34	.1%	-	-
Households	5 830	20.2%	2 397	8.3%	1 803	6.2%	18 887	65.3%	28 916	75.3%	-	-
Other	808	11.4%	354	5.0%	960	13.5%	4 998	70.2%	7 121	18.5%	-	-
Total By Customer Group	6 978	18.2%	3 093	8.1%	3 206	8.3%	25 139	65.4%	38 416	100.0%		

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	205	61.6%	121	36.6%	6	1.8%	-	-	332	100.0%
Auditor-General		-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	205	61.6%	121	36.6%	6	1.8%	-	-	332	100.0%

Contact Details

Municipal Manager

Municipal Manager	G F Matthyse	027 482 8000
Financial Manager	F Lotter	027 482 8020

Source Local Government Database

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

Western Cape: Bergrivier(WC013) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend	2011/12 2010/11							
	Budget	Firet (Quarter	Voor	to Date		Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	O1 of 2010/11 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	170 748	51 840	30.4%	51 840	30.4%	47 076	31.8%	10.1%
Property rates	33 801	12 897	38.2%	12 897	38.2%	15 536	48.4%	(17.0%
	33 801	12 897	38.2%	12 897		10 030	48.4%	(17.0%
Property rates - penalties and collection charges	59 949	14 707	24.5%	14 707	24.5%	12 891	26.1%	14.19
Service charges - electricity revenue	13 630	3 058	24.5%	3 058	24.5%	2 278	26.1%	34.29
Service charges - water revenue	6 625	1 996	30.1%	1 996	30.1%	1 948	30.4%	2.49
Service charges - sanitation revenue	10 679	3 272	30.1%	3 272	30.1%	2 812	28.7%	16.49
Service charges - refuse revenue Service charges - other	10 6/9	3 212	30.076	3 212	30.076	(549)	28.7% 44.5%	(100.0%
Rental of facilities and equipment	3 164	985	31.1%	985	31.1%	1 000	32.5%	(100.0%
Interest earned - external investments	1 170	985 288	24.6%	288	24.6%	237	9.5%	21.39
Interest earned - outstanding debtors	2 500	618	24.7%	618	24.7%	567	19.5%	8.99
Dividends received	2 300	010	24.770	010	24.770	307	17.370	0.77
Fines	1 160	68	5.8%	68	5.8%	499	45.0%	(86.4%
Licences and permits	1 365	299	21.9%	299	21.9%	301	23.2%	(.9%
Agency services	1 552	13	.9%	13	.9%	11	.8%	22.79
Transfers recognised - operational	30 329	13 093	43.2%	13 093	43.2%	9 005	42.6%	45.4%
Other own revenue	4 825	415	8.6%	415	8.6%	468	9.4%	(11.4%)
Gains on disposal of PPE	- 4 023	133	-	133	- 0.070	71	-	87.3%
Operating Expenditure	171 869	35 334	20.6%	35 334	20.6%	36 863	24.9%	(4.1%)
Employee related costs	65 443	15 854	24.2%	15 854	24.2%	14 161	23.0%	12.09
Remuneration of councillors	3 599	856	23.8%	856	23.8%	518	16.5%	65.19
Debt impairment	872	-	20.070	-	20.070	89	10.8%	(100.0%
Depreciation and asset impairment	12 287	_	_		_	3 236	25.0%	(100.0%
Finance charges	6 668	117	1.8%	117	1.8%	166	3.9%	(29.8%
Bulk purchases	35 298	11 653	33.0%	11 653	33.0%	12 365	39.6%	(5.8%
Other Materials			-		-		-	-
Contractes services					_		_	_
Transfers and grants	11 672	175	1.5%	175	1.5%	171	9.7%	2.59
Other expenditure	36 030	6 678	18.5%	6 678	18.5%	6 156	19.2%	8.59
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 121)	16 506		16 506		10 214		
Transfers recognised - capital	14 545			-	-		-	-
Contributions recognised - capital		-	-		-			
Contributed assets		-	-		-			
Surplus/(Deficit) after capital transfers and								
contributions	13 424	16 506		16 506		10 214		
Taxation					-		-	_
Surplus/(Deficit) after taxation	13 424	16 506		16 506		10 214	-	-
Attributable to minorities	13 424	10 300	-	10 300	-	10 214	-	
Surplus/(Deficit) attributable to municipality	13 424	16 506		16 506		10 214		
Share of surplus/ (deficit) of associate					-		-	
Surplus/(Deficit) for the year	13 424	16 506		16 506		10 214		

			2011/12			201	10/11	
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	36 266	1 747	4.8%	1 747	4.8%	2 549	7.5%	(31.5%)
National Government	9 842	255	2.6%	255	2.6%	926	8.0%	(72.5%
Provincial Government	4 703	155	3.3%	155	3.3%	920	0.076	(100.0%
District Municipality	4 /03	100	3.376	100	3.376		-	(100.0%
Other transfers and grants							-	
	14 545	410	2.8%	410	2.8%	926	8.0%	(55.8%
Transfers recognised - capital Borrowing	4 000	410	2.8%	410	2.8%	926	8.0%	(100.0%
Internally generated funds	17 720	1 331	7.5%	1 331	7.5%	1 623	17.4%	(18.0%
Public contributions and donations	17 720	1 331	7.376	1 331	7.370	1 023	17.470	(10.070
								-
Capital Expenditure Standard Classification	36 266	1 747	4.8%	1 747	4.8%	2 549	7.5%	(31.5%
Governance and Administration	1 582	274	17.3%	274	17.3%	16	.2%	1 612.99
Executive & Council	130	-	-	-	-	-	-	-
Budget & Treasury Office	150	3	2.1%	3	2.1%	-	-	(100.0%
Corporate Services	1 302	271	20.8%	271	20.8%	16	.2%	1 593.39
Community and Public Safety	5 822	38	.6%	38	.6%	70	2.0%	(46.5%
Community & Social Services	117	33	28.0%	33	28.0%	22	8.8%	46.69
Sport And Recreation	857	5	.6%	5	.6%	48	6.5%	(90.19
Public Safety	145	-	-	-	-	-	-	-
Housing	4 703	-	-	-	-	-	-	-
Health	-	-	-	-		-	-	-
Economic and Environmental Services	3 483	620	17.8%	620	17.8%	306	14.7%	102.79
Planning and Development	32	19	59.0%	19	59.0%	0	2.9%	5 364.69
Road Transport	3 451	601	17.4%	601	17.4%	305	14.8%	96.79
Environmental Protection	-	-	-		-		-	
Trading Services	25 379	816	3.2%	816	3.2%	2 157	10.3%	(62.2%
Electricity	753	256	34.0%	256	34.0%	979	24.6%	(73.8%
Water	9 430	7	.1%	7	.1%	92	1.5%	(92.6%
Waste Water Management	12 750	311	2.4%	311	2.4%	262	2.5%	19.09
Waste Management	2 446	241	9.9%	241	9.9%	825	958.9%	(70.79
Other	-	-	-		-		-	-

			2011/12		201	10/11		
	Budget	First 0	Quarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	192 698	56 553	29.3%	56 553	29.3%	50 955	32.2%	11.0%
•								
Ratepayers and other	144 149	39 285	27.3%	39 285	27.3%	37 713	31.3%	4.2%
Government - operating	30 332	13 959	46.0%	13 959	46.0%	9 754	46.1%	43.19
Government - capital	14 545	3 310	22.8%	3 310	22.8%	3 487	31.6%	(5.1%
Interest	3 672	-	-		-	-	-	-
Dividends			-		-		-	-
Payments	(171 253)	(41 043)	24.0%	(41 043)	24.0%	(51 288)		(20.0%)
Suppliers and employees	(164 581)	(40 871)	24.8%	(40 871)	24.8%	(51 029)	41.1%	(19.9%
Finance charges	(6 672)	-	-		-	(259)	6.0%	(100.0%
Transfers and grants		(172)		(172)				(100.0%
Net Cash from/(used) Operating Activities	21 445	15 510	72.3%	15 510	72.3%	(333)	(1.3%)	(4 757.3%)
Cash Flow from Investing Activities								
Receipts		133	-	133	-	161	28.4%	(17.5%)
Proceeds on disposal of PPE		133	-	133		161	-	(17.5%
Decrease in non-current debtors			-				-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(36 264)	(2 724)	7.5%	(2 724)	7.5%	(2 549)	7.5%	6.9%
Capital assets	(36 264)	(2 724)	7.5%	(2 724)	7.5%	(2 549)	7.5%	6.99
Net Cash from/(used) Investing Activities	(36 264)	(2 591)	7.1%	(2 591)	7.1%	(2 388)	7.2%	8.59
Cash Flow from Financing Activities								
Receipts	4 225	99	2.3%	99	2.3%	56	.5%	77.39
Short term loans	7223		2.570		2.370		.570	11.37
Borrowing long term/refinancing	4 000				_		_	
Increase (decrease) in consumer deposits	225	99	44.0%	99	44.0%	56	27.5%	77.39
Payments	(3 985)	(222)	5.6%	(222)	5.6%			(100.0%
Repayment of borrowing	(3 985)	(222)	5.6%	(222)	5.6%	-	_	(100.0%
Net Cash from/(used) Financing Activities	240	(123)	(51.3%)	(123)	(51.3%)	56	.5%	(320.5%
Net Increase/(Decrease) in cash held	(14 579)	12 796	(87.8%)	12 796	(87.8%)	(2 665)	(87.9%)	(580.1%
Cash/cash equivalents at the year begin:	26 205	11 223	42.8%	11 223	42.8%	22 473	96.5%	(50.1%
Cash/cash equivalents at the year end:	11 626	24 019	206.6%	24 019	206.6%	19 808	75.3%	21.39

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	979	20.3%	476	9.8%	229	4.7%	3 152	65.2%	4 836	10.0%	-	-
Electricity	4 198	47.2%	1 649	18.5%	422	4.7%	2 627	29.5%	8 896	18.3%	-	-
Property Rates	2 003	11.4%	4 475	25.4%	528	3.0%	10 584	60.2%	17 590	36.2%	-	-
Sanitation	587	13.6%	311	7.2%	199	4.6%	3 211	74.5%	4 309	8.9%	-	-
Refuse Removal	1 004	17.3%	496	8.6%	302	5.2%	3 986	68.9%	5 787	11.9%	-	-
Other	(423)	(5.9%)	75	1.0%	160	2.2%	7 364	102.6%	7 177	14.8%	-	
Total By Income Source	8 348	17.2%	7 483	15.4%	1 840	3.8%	30 924	63.6%	48 595	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business		-		-		-		-	-		-	-
Households	-	-		-	-	-	-	-	-		-	
Other	8 348	17.2%	7 483	15.4%	1 840	3.8%	30 924	63.6%	48 595	100.0%	-	-
Total By Customer Group	8 348	17.2%	7 483	15.4%	1 840	3.8%	30 924	63.6%	48 595	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-		-	-	-	-	-		-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-		-	-	-	-	-		-
Pensions / Retirement		-		-	-	-	-	-		-
Loan repayments		-		-	-	-	-	-		-
Trade Creditors		-		-	-	-	-	-		-
Auditor-General		-		-	-	-	-	-		-
Other	566	91.8%	41	6.6%	5	.9%	5	.7%	617	100.0%
Total	566	91.8%	41	6.6%	5	.9%	5	.7%	617	100.0%

Contact Details

Municipal Manager	JA van Niekerk (acting)	022 913 6000
Financial Manager	J A van Niekerk	022 913 6000

Source Local Government Database

All figures in this report are unaudited.

Western Cape: Saldanha Bay(WC014) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2011/12 2010/11							
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	634 637	251 037	39.6%	251 037	39.6%	224 207	36.6%	12.0%
	126 787	133 756	105.5%	133 756	105.5%	110 784	99.0%	20.7%
Property rates	4 000					295		
Property rates - penalties and collection charges	219 184	1 221 54 582	30.5% 24.9%	1 221 54 582	30.5% 24.9%	53 841	6.6%	313.6%
Service charges - electricity revenue	219 184 87 935	14 171	16.1%	14 171	24.9% 16.1%	19 006	23.0%	1.4%
Service charges - water revenue Service charges - sanitation revenue	37 308	34 875	93.5%	34 875	93.5%	30 929	94.5%	(25.4%)
Service charges - sanitation revenue Service charges - refuse revenue	37 308	11 392	32.9%	11 392	93.5% 32.9%	5 299	16.7%	115.0%
Service charges - refuse revenue Service charges - other	(13 370)	(17 115)	128.0%	(17 115)	128.0%	5 299	10.7%	(100.0%)
Rental of facilities and equipment	10 298	(17 115)	8.6%	(17 115)	8.6%	1 152	12.0%	(23.1%)
Interest earned - external investments	22 311	647	2.9%	647	2.9%	(6 241)	(29.7%)	(23.176)
Interest earned - external investments Interest earned - outstanding debtors	2 5 3 5	492	19.4%	492	19.4%	(6 241)	(29.7%)	253.0%
Dividends received	2 030	492	19.4%	492	19.476	139	5.8%	253.0%
Fines	3 033	428	14.1%	428	14.1%	242	13.3%	76.9%
Licences and permits	571	284	49.7%	284	49.7%	120	15.0%	136.1%
Agency services	2 827	632	22.3%	632	22.3%	231	8.5%	173.2%
Transfers recognised - operational	84 668	12 511	14.8%	12 511	14.8%	10 296	8.4%	21.5%
Other own revenue	11 898	2 266	19.0%	2 266	19.0%	(1 903)	(16.2%)	(219.1%)
Gains on disposal of PPE	-	9	-	9	17.070	17	(10.270)	(42.6%)
Operating Expenditure	640 355	79 222	12.4%	79 222	12.4%	85 389	15.8%	(7.2%)
Employee related costs	173 131	12 814	7.4%	12 814	7.4%	29 456	18.3%	(56.5%)
Remuneration of councillors	7 811	591	7.6%	591	7.6%	1 555	21.9%	(62.0%)
Debt impairment	16 054	(113)	(.7%)	(113)	(.7%)	(140)	(1.0%)	(19.3%)
Depreciation and asset impairment	63 767	()		()	()	()	()	
Finance charges	10 452	5	_	5	_	6	_	(13.5%)
Bulk purchases	176 853	42 338	23.9%	42 338	23.9%	35 400	25.0%	19.6%
Other Materials	-	_	_	-	_	-	_	_
Contractes services	_	_	_	-	_	-	-	_
Transfers and grants	78 448	6 079	7.7%	6 079	7.7%	5 998	9.2%	1.4%
Other expenditure	113 840	17 508	15.4%	17 508	15.4%	13 114	14.5%	33.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(5 718)	171 815		171 815		138 818		
Transfers recognised - capital	-	1	-	1	-	0	-	168.2%
Contributions recognised - capital			-					-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and								
contributions	(5 718)	171 817		171 817		138 819		
Taxation							-	
Surplus/(Deficit) after taxation	(5 718)	171 817	-	171 817	-	138 819	-	-
Attributable to minorities	(3 / 18)	1/161/		1/161/		130 619	_	
Surplus/(Deficit) attributable to municipality	(5 718)	171 817		171 817		138 819	-	
Share of surplus/ (deficit) of associate	(5 / 18)	1/161/		1/161/		130 619	_	
Surplus/(Deficit) for the year	(5 718)	171 817		171 817		138 819		
Surprus/Denoty for the year	(3 / 10)	1/101/		1/101/		130 017		

			2011/12	201				
	Budget	First C	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	136 571	24 140	17.7%	24 140	17.7%	9 531	5.6%	153.3%
National Government	17 980	1 117	6.2%	1 117	6.2%	608	4.3%	83.8%
Provincial Government	-	-	-		-		-	-
District Municipality								
Other transfers and grants								
Transfers recognised - capital	17 980	1 117	6.2%	1 117	6.2%	608	4.3%	83.8%
Borrowing	15 007	1 100	7.3%	1 100	7.3%	408	2.2%	169.7%
Internally generated funds	65 473	14 435	22.0%	14 435	22.0%	2 827	2.7%	410.6%
Public contributions and donations	38 111	7 489	19.6%	7 489	19.6%	5 688	16.5%	31.6%
Capital Expenditure Standard Classification	136 571	24 140	17.7%	24 140	17.7%	9 563	5.6%	152.4%
Governance and Administration	2 142	1 175	54.8%	1 175	54.8%	38	1.5%	
Executive & Council	181	58	32.1%	58	32.1%	1	1.0%	
Budget & Treasury Office	382	33	8.7%	33	8.7%	-	-	(100.0%)
Corporate Services	1 579	1 083	68.6%	1 083	68.6%	37	3.1%	2 832.3%
Community and Public Safety	51 876	8 522	16.4%	8 522	16.4%	7 440	10.8%	14.5%
Community & Social Services	6 855	148	2.2%	148	2.2%	2 002	6.3%	
Sport And Recreation	5 246	885	16.9%	885	16.9%	-	-	(100.0%)
Public Safety	1 665	-	-	-	-	-	-	-
Housing	38 110	7 489	19.7%	7 489	19.7%	5 439	15.7%	37.7%
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	17 326	8 264	47.7%	8 264	47.7%	953	2.4%	767.4%
Planning and Development	870	-	-	-		59	3.1%	
Road Transport	16 456	8 264	50.2%	8 264	50.2%	894	2.3%	824.3%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	65 227	6 180	9.5%	6 180	9.5%	1 132	1.9%	
Electricity	19 946	1 711	8.6%	1 711	8.6%	691	3.7%	
Water	10 089	1 214	12.0%	1 214	12.0%	76	.7%	
Waste Water Management	32 359	985	3.0%	985	3.0%	364	1.5%	
Waste Management	2 833	2 270	80.1%	2 270	80.1%	-	-	(100.0%)
Other	-		-	-	-		-	-

			2011/12			201	0/11	
	Budget	First C	Quarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts		296 442		296 442		281 765	521.0%	5.29
Ratepayers and other		279 656		279 656		281 765	1 211.6%	(.79
Government - operating		12 511		12 511		201 /03	1211.0%	(100.09
Government - capital	-	12311		12 311	-			(100.07
Interest	-	4 275		4 275	-	-	-	(100.0%
Dividends	-	4 2 / 5		4 2/5	-	-	-	(100.0%
	-	(221 612)	-	(224 (42)	-	(231 394)	576.7%	(4.2%
Payments Suppliers and employees	-	(221 612)	-	(221 612) (220 881)	-	(231 394)	576.7%	(4.2%
Finance charges	-	(220 881)	-	(220 881)	-	(231 388)	3/0./76	(100.0%
Transfers and grants	-	(731)		(731)	-	(0)	-	(100.0%
Net Cash from/(used) Operating Activities	-	74 830		74 830	-	50 371	360.8%	48.69
Cash Flow from Investing Activities		71000		71000		55 571	550.075	10.07
Receipts	-	9	-	9	-	-		(100.0%
Proceeds on disposal of PPE	-	9	-	9	-	-	-	(100.0%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-		-		-	
Payments		(738)	-	(738)	-	(15)	-	4 840.99
Capital assets		(738)		(738)	-	(15)	-	4 840.99
Net Cash from/(used) Investing Activities	-	(729)	-	(729)	-	(15)	•	4 777.59
Cash Flow from Financing Activities								
Receipts		559		559				(100.0%
Short term loans	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	559	-	559	-	-	-	(100.09
Payments	-	(10)	-	(10)	-		-	(100.0%
Repayment of borrowing	-	(10)	-	(10)	-	-	-	(100.09
Net Cash from/(used) Financing Activities	-	549		549	-		-	(100.0%
Net Increase/(Decrease) in cash held	-	74 650		74 650	-	50 356	360.7%	48.29
Cash/cash equivalents at the year begin:	-	445 316	-	445 316	-	-	-	(100.0%
Cash/cash equivalents at the year end:		519 966		519 966		50 356	360.7%	932.69
ousercuse equivalents at the year end.		317 700		317 700	1	30 330	300.770	732.0

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	9 924	33.8%	870	3.0%	681	2.3%	17 911	60.9%	29 387	20.8%	-	-
Electricity	17 275	91.7%	319	1.7%	79	.4%	1 158	6.1%	18 832	13.3%	-	-
Property Rates	22 546	55.0%	1 022	2.5%	732	1.8%	16 677	40.7%	40 976	29.0%	-	-
Sanitation	5 121	30.3%	558	3.3%	423	2.5%	10 825	64.0%	16 927	12.0%	-	-
Refuse Removal	3 414	24.9%	492	3.6%	391	2.8%	9 436	68.7%	13 733	9.7%	-	-
Other	(2 056)	(9.6%)	344	1.6%	187	.9%	23 042	107.1%	21 517	15.2%	-	-
Total By Income Source	56 225	39.8%	3 604	2.5%	2 494	1.8%	79 049	55.9%	141 372	100.0%		-
Debtor Age Analysis By Customer Group												
Government	8 721	87.1%	71	.7%	19	.2%	1 203	12.0%	10 014	7.1%	-	-
Business	20 043	63.6%	616	2.0%	480	1.5%	10 389	33.0%	31 528	22.3%	-	-
Households	26 674	27.3%	2 880	3.0%	1 965	2.0%	66 087	67.7%	97 606	69.0%	-	-
Other	787	35.4%	38	1.7%	29	1.3%	1 370	61.6%	2 224	1.6%	-	-
Total By Customer Group	56 225	39.8%	3 604	2.5%	2 494	1.8%	79 049	55.9%	141 372	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	17 172	100.0%	-	-	-	-	-	-	17 172	38.0%
Bulk Water	3 189	100.0%	-	-	-	-	-	-	3 189	7.1%
PAYE deductions	1 382	100.0%	-	-	-	-	-	-	1 382	3.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	2 402	100.0%	-	-	-	-	-	-	2 402	5.3%
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	21 015	100.0%	-	-	-	-	-	-	21 015	46.5%
Auditor-General		-		-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	45 160	100.0%			-	-	-	-	45 160	100.0%

Contact Details

Municipal Manager	James Fortuin	022 /01 /098
Financial Manager	Johan van Coller	022 701 7101

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: Swartland(WC015) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2011/12 2010/11							
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргорпацоп		арргорпацоп	
Operating Revenue and Expenditure								
Operating Revenue	358 130	86 425	24.1%	86 425	24.1%	77 931	24.7%	10.9%
Property rates	61 844	18 262	29.5%	18 262	29.5%	16 671	28.9%	9.5%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	154 569	38 613	25.0%	38 613	25.0%	31 347	24.3%	23.2%
Service charges - water revenue	27 180	4 975	18.3%	4 975	18.3%	4 360	14.5%	14.1%
Service charges - sanitation revenue	15 028	4 371	29.1%	4 371	29.1%	4 776	21.4%	(8.5%)
Service charges - refuse revenue	18 424	4 754	25.8%	4 754	25.8%	3 151	20.1%	50.9%
Service charges - other	(2 942)	(312)	10.6%	(312)	10.6%	(263)	-	18.8%
Rental of facilities and equipment	2 262	577	25.5%	577	25.5%	504	28.3%	14.5%
Interest earned - external investments	16 058	44	.3%	44	.3%	66	.9%	(33.2%)
Interest earned - outstanding debtors	1 222	286	23.4%	286	23.4%	307	29.7%	(7.1%)
Dividends received	-	-	-	-	-	-	-	-
Fines	4 036	1 198	29.7%	1 198	29.7%	1 010	27.5%	18.5%
Licences and permits	2 729	710	26.0%	710	26.0%	720	29.2%	(1.3%)
Agency services	2 414	595	24.7%	595	24.7%	580	24.7%	2.6%
Transfers recognised - operational	37 844	9 536	25.2%	9 536	25.2%	8 741	37.0%	9.1%
Other own revenue	9 754	2 816	28.9%	2 816	28.9%	2 802	44.4%	.5%
Gains on disposal of PPE	7 708	-	-	-	-	3 159	27.2%	(100.0%)
Operating Expenditure	416 987	82 365	19.8%	82 365	19.8%	76 011	23.6%	8.4%
Employee related costs	111 599	23 533	21.1%	23 533	21.1%	21 673	22.5%	8.6%
Remuneration of councillors	5 514	1 357	24.6%	1 357	24.6%	1 063	19.3%	27.7%
Debt impairment	1 706	-	-	-	-	-	-	-
Depreciation and asset impairment	78 958	16 215	20.5%	16 215	20.5%	18 034	85.4%	(10.1%)
Finance charges	16 057	18	.1%	18	.1%	2 399	34.3%	(99.2%)
Bulk purchases	127 499	29 026	22.8%	29 026	22.8%	23 043	22.2%	26.0%
Other Materials	-		-	-	-		-	-
Contractes services	3 236	715	22.1%	715	22.1%	633	20.3%	12.9%
Transfers and grants	1 296	579	44.7%	579	44.7%	368	26.8%	57.5%
Other expenditure	71 123	10 922	15.4%	10 922	15.4%	8 799	10.6%	24.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(58 857)	4 061		4 061		1 921		
Transfers recognised - capital	13 224	-	-	-	-	-	-	-
Contributions recognised - capital					-			
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and								
contributions	(45 633)	4 061		4 061		1 921		
Taxation	+				-		_	
Surplus/(Deficit) after taxation	(45 633)	4 061	-	4 061	-	1 921	-	-
Attributable to minorities	(40 033)	4 00 1		4 00 1		1 721		
			-		-		-	-
Surplus/(Deficit) attributable to municipality	(45 633)	4 061		4 061		1 921		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(45 633)	4 061		4 061		1 921		

•			2011/12			201	10/11	
1	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
	0/ 0/0	04.444	05 50/	24.44	05 50/	4.000		F40.00
Source of Finance	96 349	24 614	25.5%	24 614	25.5%	4 022	4.6%	512.0%
National Government	12 124	10 333	85.2%	10 333	85.2%	76	.3%	13 490.9%
Provincial Government	-	-	-		-		-	-
District Municipality	-	-	-		-		-	-
Other transfers and grants	-	-	-		-		-	-
Transfers recognised - capital	12 124	10 333	85.2%	10 333	85.2%	76	.3%	13 490.9%
Borrowing	43 484	8 021	18.4%	8 021	18.4%		-	(100.0%)
Internally generated funds	40 741	6 260	15.4%	6 260	15.4%	3 525	9.7%	77.6%
Public contributions and donations	-	-	-		-	421	7.0%	(100.0%)
Capital Expenditure Standard Classification	96 349	24 614	25.5%	24 614	25.5%	4 022	4.6%	512.0%
Governance and Administration	729	301	41.3%	301	41.3%	369	45.9%	(18.5%)
Executive & Council	28	-	-		-	1	3.4%	(100.0%
Budget & Treasury Office	-	-	-		-		-	-
Corporate Services	701	301	42.9%	301	42.9%	368	47.3%	(18.3%
Community and Public Safety	3 421	802	23.4%	802	23.4%	1 651	16.6%	(51.4%)
Community & Social Services	714	234	32.8%	234	32.8%	109	8.5%	115.79
Sport And Recreation	1 477	50	3.4%	50	3.4%	968	23.1%	(94.8%
Public Safety	1 230	517	42.0%	517	42.0%	574	57.4%	(9.9%
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services Planning and Development	8 257	150	1.8%	150	1.8%	819	6.5%	(81.7%
Road Transport	8 257	150	1.8%	150	1.8%	819	6.6%	(81.7%
Environmental Protection			_	-	-	-	-	
Trading Services	83 941	23 361	27.8%	23 361	27.8%	1 170	1.8%	1 897.5%
Electricity	12 105	2 481	20.5%	2 481	20.5%	786	6.2%	215.79
Water	3 171	1 024	32.3%	1 024	32.3%	274	2.6%	273.39
Waste Water Management	63 181	19 847	31.4%	19 847	31.4%	107	.3%	18 404.8%
Waste Management	5 484	8	.2%	8	.2%	2	.1%	313.29
						13		

R thousands	Total enditure as of main ropriation 26.1% 25.4%	Q1 of 2010/11 t Q1 of 2011/12
Appropriation Expenditure Main Appropriation Expenditure Exp	enditure as of main ropriation 26.1%	Q1 of 2011/12
Cash Flow from Operating Activities 81.9% 297.795 81.9% 297.795 81.9% 94.781 Reatepayers and other 295.298 263.562 89.3% 263.562 89.3% 77.055		214 29
Receipts 363 646 297 795 81 9% 297 795 81.9% 94 781 Ratepayers and other 295 298 263 562 89 3% 263 562 89 3% 77 055		21/1 29
Ratepayers and other 295 298 263 562 89.3% 263 562 89.3% 77 055		
Government - operating 37 844 34 190 90.3% 34 190 90.3% 17 726	29.8%	92.99
Government - capital 13 224	-	
Interest 17.280 44 .3% 44 .3% -	-	(100.09
Dividends		
Payments (339 115) (355 844) 104.9% (355 844) 104.9% (105 240)	35.3%	
Suppliers and employees (323 059) (355 552) 110.1% (355 552) 110.1% (64 562)	56.0%	
Finance charges (16 057) (3) - (3) - (32 945)	21.0%	
Transfers and grants (289) (289) (7733)	30.6%	(96.39
Net Cash from/(used) Operating Activities 24 531 (58 049) (236.6%) (58 049) (236.6%) (10 460)	(16.0%)	455.09
Cash Flow from Investing Activities		
Receipts 7 004 (158 900) (3	332 010.0%)	(100.0%
Proceeds on disposal of PPE 6 957	-	-
Decrease in non-current debtors	-	-
Decrease in other non-current receivables 46	-	-
Decrease (increase) in non-current investments (158 900)	-	(100.09)
Payments (96 349) (26 213) 27.2% (26 213) 27.2% (3 802)	4.4%	589.59
Capital assets (96 349) (26 213) 27.2% (26 213) 27.2% (3 802)	4.4%	589.59
Net Cash from/(used) Investing Activities (89 345) (26 213) 29.3% (26 213) 29.3% (162 702)	188.0%	(83.9%
Cash Flow from Financing Activities		
Receipts 105 270 238 .2% 238 .2% (1 387)	25.1%	(117.2%
Short term loans	-	
Borrowing long term/refinancing 105 000	-	-
Increase (decrease) in consumer deposits 270 238 98.2% 238 88.2% (1.387)	25.1%	(117.29
Payments (4 460) (2) .1% (2) .1% (2 949)	63.0%	(99.9%
Repayment of borrowing (4.460) (2) .1% (2) .1% (2.949)	63.0%	(99.99
Net Cash from/(used) Financing Activities 100 810 236 2% 236 2% (4 336)	42.5%	(105.4%
Net Increase/(Decrease) in cash held 35 996 (84 026) (233.4%) (84 026) (233.4%) (177 497)	563.6%	(52.7%
Cash/cash equivalents at the year begin: 158 059 95 386 60.3% 95 386 60.3% 188 242	108.0%	
Cash/cash equivalents at the year end: 194 055 11 359 5.9% 11 359 5.9% 10 745	7.5%	, , , , ,
Castificasti equivalents at the year entr. 174 000 111 309 0.976 11 309 0.976 10 /40	1.5%	5.7

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 90) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 800	48.8%	516	14.0%	148	4.0%	1 220	33.1%	3 685	10.1%	38	1.09
Electricity	10 933	82.9%	1 646	12.5%	159	1.2%	453	3.4%	13 191	36.3%	148	1.1%
Property Rates	5 653	57.6%	1 066	10.9%	378	3.9%	2 721	27.7%	9 818	27.0%	3	
Sanitation	2 201	49.9%	595	13.5%	175	4.0%	1 436	32.6%	4 408	12.1%	3	.1%
Refuse Removal	1 362	45.0%	438	14.5%	118	3.9%	1 106	36.6%	3 025	8.3%	2	.1%
Other	983	44.2%	136	6.1%	77	3.5%	1 028	46.2%	2 225	6.1%	46	2.1%
Total By Income Source	22 932	63.1%	4 398	12.1%	1 057	2.9%	7 964	21.9%	36 351	100.0%	240	.7%
Debtor Age Analysis By Customer Group												
Government	2 380	81.2%	172	5.9%	131	4.5%	248	8.5%	2 930	8.1%	-	-
Business	8 303	88.8%	680	7.3%	46	.5%	326	3.5%	9 355	25.7%	135	1.4%
Households	11 351	51.4%	3 348	15.2%	786	3.6%	6 585	29.8%	22 069	60.7%	105	.59
Other	899	45.0%	198	9.9%	94	4.7%	806	40.4%	1 996	5.5%	-	
Total By Customer Group	22 932	63.1%	4 398	12.1%	1 057	2.9%	7 964	21.9%	36 351	100.0%	240	.7%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60	Days Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-		-			-	-	-	-	-
PAYE deductions	-		-			-	-	-	-	-
VAT (output less input)	(28)	2.1%	(1 295)	97.9%		-	-	-	(1 323)	(835.6%)
Pensions / Retirement	-		-			-	-	-	-	-
Loan repayments	-		-			-	-	-	-	-
Trade Creditors	1 190	80.4%	289	19.5%	2	.1%	-	-	1 481	935.6%
Auditor-General	-		-			-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total	1 162	734.1%	(1 006)	(635.4%)	2	1.3%	•	-	158	100.0%

Contact Details

Municipal Manager

Municipal Manager	Joggie Scholtz	022 487 9400
Financial Manager	Kenny Cooper	022 487 9400

Source Local Government Database

All figures in this report are unaudited.

Western Cape: West Coast(DC1) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Exper	iaitai 5		2011/12			201	0/11	
	Budget	First C	luarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
	004407	F 4 70F	04.40/	F 4 70F	04.40/	50.405	00.70/	0.000
Operating Revenue	224 137	54 705	24.4%	54 705	24.4%	53 185	22.7%	2.9%
Property rates	-	-	-	-	-	876	99.2%	(100.0%
Property rates - penalties and collection charges	-	-	-	-	-		-	
Service charges - electricity revenue						431	32.9%	(100.0%
Service charges - water revenue	76 726	15 458	20.1%	15 458	20.1%	14 809	20.1%	4.49
Service charges - sanitation revenue	-	-	-		-	-		
Service charges - refuse revenue	<u>.</u>				-	145	26.0%	(100.0%
Service charges - other	774	143	18.5%	143	18.5%	3	621.0%	4 502.59
Rental of facilities and equipment		946		946	-	889	29.4%	6.39
Interest earned - external investments	8 000	497	6.2%	497	6.2%	736	5.4%	(32.5%
Interest earned - outstanding debtors	-	15	-	15	-	7	11.8%	121.99
Dividends received	-	- 5	-	-			-	-
Fines	-		-	5	-	5	14.0%	12.09
Licences and permits	-	3 7	-	3	-	37	59.0%	(92.6%
Agency services	- 70.040			7	- 40 70/	953	10.0%	(99.3%
Transfers recognised - operational	73 012	36 307	49.7%	36 307	49.7%	30 545	25.8%	18.99
Other own revenue	65 625	965	1.5%	965 361	1.5%	3 750	28.0%	(74.3%
Gains on disposal of PPE	-	361	-	301	-	-	-	(100.0%
Operating Expenditure	273 555	49 535	18.1%	49 535	18.1%	32 367	13.6%	53.0%
Employee related costs	72 751	15 712	21.6%	15 712	21.6%	16 121	22.6%	(2.5%
Remuneration of councillors	-		-		-		-	-
Debt impairment	-		-		-	3	-	(100.0%
Depreciation and asset impairment	21 716	-	-	-	-	-	-	-
Finance charges	7 498	334	4.4%	334	4.4%	-	-	(100.0%
Bulk purchases	7 500	1 813	24.2%	1 813	24.2%	802	10.8%	126.29
Other Materials	-	-	-	-	-	-	-	-
Contractes services	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	7	.2%	(100.0%
Other expenditure	164 090	31 676	19.3%	31 676	19.3%	15 435	12.8%	105.29
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(49 417)	5 170		5 170		20 819		
Transfers recognised - capital	5 257	-	-		-	10 286	146.1%	(100.0%
Contributions recognised - capital	_		_		_		_	
Contributed assets			_		_		_	_
Surplus/(Deficit) after capital transfers and								
contributions	(44 160)	5 170		5 170		31 105		
Taxation			-		-		-	-
Surplus/(Deficit) after taxation	(44 160)	5 170		5 170		31 105		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(44 160)	5 170		5 170		31 105		
Share of surplus/ (deficit) of associate	-	-	-		-		-	-
Surplus/(Deficit) for the year	(44 160)	5 170		5 170		31 105		

		-	2011/12	·	_	201	10/11	
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	30 810	1 591	5.2%	1 591	5.2%	2 576	4.2%	(38.2%)
National Government	5 000		0.270		0.270	175	2.6%	(100.0%)
Provincial Government	-						2.070	(100.070)
District Municipality								
Other transfers and grants					-		-	-
Transfers recognised - capital	5 000				-	175	2.6%	(100.0%)
Borrowing	-							
Internally generated funds	25 810	1 591	6.2%	1 591	6.2%	2 397	25.9%	(33.6%)
Public contributions and donations	-		-	-	-	4	-	(100.0%)
Capital Expenditure Standard Classification	30 810	1 591	5.2%	1 591	5.2%	2 576	4.2%	(38.2%)
Governance and Administration	534	76	14.3%	76	14.3%	14	4.7%	451.1%
Executive & Council	5	-	-		-		-	-
Budget & Treasury Office	20	71	355.3%	71	355.3%	2	5.8%	3 052.8%
Corporate Services	509	5	1.0%	5	1.0%	12	5.4%	(54.3%)
Community and Public Safety	1 582	86	5.5%	86	5.5%	14	.2%	532.9%
Community & Social Services	200	66	32.8%	66	32.8%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	1 302	21	1.6%	21	1.6%	14	.3%	52.4%
Housing		-	-		-	-	-	-
Health Fronomic and Environmental Services	80			-	-	-	-	-
Planning and Development	-		-	-	-			-
Road Transport	-	-			-	-		-
Environmental Protection	-				-	-	-	-
Trading Services	28 695	1 428	5.0%	1 428	5.0%	2 549	4.9%	(44.0%)
Electricity	20 073	1 420	3.076	1 420	3.076	2 347	4.770	(44.070)
Water	24 795	1 428	5.8%	1 428	5.8%	2 549	5.1%	(44.0%)
Waste Water Management	3 900	-		-	-		-	
Waste Management	- 1	-	-	-	-	-	-	-
Other	-	-	-		-		-	-

•			2011/12			201	0/11	
	Budget	First C	Quarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	209 525	33 510	16.0%	33 510	16.0%	68 647	34.8%	(51.2%)
Ratepayers and other	128 004	25 500	19.9%	25 500	19.9%	23 780	21.0%	7.2%
Government - operating	81 521	7 923	9.7%	7 923	9.7%	44 867	53.3%	(82.3%)
Government - capital	01321	7 723	7.770	7 723	7.770	44 007	33.370	(02.370)
Interest		87		87	_			(100.0%)
Dividends	-	-		-	_		_	(100.070)
Payments	(251 071)	(34 185)	13.6%	(34 185)	13.6%	(52 283)	34.0%	(34.6%)
Suppliers and employees	(72 551)	(34 185)	47.1%	(34 185)	47.1%	(13 824)	19.4%	147.3%
Finance charges	(178 520)			-		(38 459)	46.7%	(100.0%)
Transfers and grants		-			-			
Net Cash from/(used) Operating Activities	(41 546)	(675)	1.6%	(675)	1.6%	16 364	37.5%	(104.1%)
Cash Flow from Investing Activities								
Receipts	30 000	236	.8%	236	.8%	(11 050)	69.1%	(102.1%)
Proceeds on disposal of PPE	-	236		236			-	(100.0%)
Decrease in non-current debtors		-			-			
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	30 000	-	-	-	-	(11 050)	69.1%	(100.0%)
Payments	(30 810)	-	-		-	(1 288)	2.1%	(100.0%)
Capital assets	(30 810)	-		-	-	(1 288)	2.1%	(100.0%)
Net Cash from/(used) Investing Activities	(810)	236	(29.1%)	236	(29.1%)	(12 338)	15.8%	(101.9%)
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	(42 356)	(440)	1.0%	(440)	1.0%	4 026	114.9%	(110.9%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	6 806	-	(100.0%)
Cash/cash equivalents at the year end:	(42 356)	7 807	(18.4%)	7 807	(18.4%)	10 832	309.2%	(27.9%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	Tot	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 103	96.8%	95	1.8%	72	1.4%	-	-	5 270	96.2%	-	-
Electricity	23	59.4%	9	22.1%	7	18.5%	-	-	39	.7%	-	-
Property Rates	-			-		-	-	-	-		-	-
Sanitation	5	64.6%	1	20.2%	1	15.2%	-	-	7	.1%	-	
Refuse Removal	-	-		-	-	-		-	-		-	
Other	75	47.0%	40	25.1%	45	27.9%		-	160	2.9%	-	-
Total By Income Source	5 206	95.1%	145	2.6%	125	2.3%	-	-	5 476	100.0%		-
Debtor Age Analysis By Customer Group												
Government	17	78.6%	5	21.4%	-	-	-	-	22	.4%	-	-
Business	157	100.0%	-	-	-	-	-	-	157	2.9%	-	-
Households	693	72.3%	140	14.6%	125	13.1%	-	-	958	17.5%	-	-
Other	4 339	100.0%	0	-	-	-		-	4 339	79.2%	-	
Total By Customer Group	5 206	95.1%	145	2.6%	125	2.3%	-	-	5 476	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	443	100.0%	-	-	-	-	-	-	443	2.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 096	100.0%	-	-	-	-	-	-	14 096	92.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	731	100.0%	-	-	-	-	-	-	731	4.8%
Total	15 270	100.0%			-	-	-		15 270	100.0%

Contact Details

Municipal Manager

Municipal Manager	HF Prins	022 433 8401
Financial Manager	J Koekemoer	022 433 8404

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: Witzenberg(WC022) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2011/12 2010/11								
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter		
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to	
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2011/12	
Operating Revenue and Expenditure									
	290 176	118 751	40.9%	118 751	40.9%	99 674	39.3%	19.1%	
Operating Revenue	41 773	37 919	90.8%	37 919	90.8%	29 441	83.8%	28.8%	
Property rates		188							
Property rates - penalties and collection charges	675 126 914	25 920	27.8% 20.4%	188 25 920	27.8% 20.4%	64 20 584	6.9%	193.4% 25.9%	
Service charges - electricity revenue	27 623	3 721	13.5%	3 721	13.5%	1 333	5.4%	179.2%	
Service charges - water revenue	11 531	2 958	25.7%	2 958	25.7%	3 632	33.9%	(18.6%)	
Service charges - sanitation revenue Service charges - refuse revenue	13 337	3 193	23.9%	3 193	23.9%	3 431	27.3%	(6.9%)	
Service charges - refuse revenue Service charges - other	(922)	3 193	(1.4%)	3 193	(1.4%)	3 431	1.2%	(131.6%)	
Rental of facilities and equipment	7 282	1 630	22.4%	1630	(1.4%)	1 595	20.0%	(131.6%	
Interest earned - external investments	1 846	339	18.4%	339	18.4%	476	30.8%	(28.7%)	
Interest earned - external investments Interest earned - outstanding debtors	3 905	818	20.9%	818	20.9%	476 858	19.1%	(4.7%)	
Dividends received	3 900	818	20.9%	818	20.9%	838	19.176	(4.776)	
Fines	2 046	98	4.8%	98	4.8%	34	1.2%	191.9%	
Licences and permits	230	58	25.2%	58	25.2%	60	27.7%	(2.8%)	
Agency services	2 702	661	24.5%	661	24.5%	623	24.4%	6.1%	
Transfers recognised - operational	48 732	40 561	83.2%	40 561	83.2%	36 683	86.4%	10.6%	
Other own revenue	2 498	674	27.0%	674	27.0%	902	33.4%	(25.2%)	
Gains on disposal of PPE	2 470		27.070		27.070	702	33.470	(23.270)	
	207.040	70.007	0.4.70/	70.007	0.4.70/	F0 000	00.40/	40.404	
Operating Expenditure	287 242	70 927	24.7%	70 927	24.7%	59 320	23.1%	19.6%	
Employee related costs	96 419	24 230	25.1%	24 230	25.1%	19 439	20.6%	24.6%	
Remuneration of councillors	6 580	1 609	24.4%	1 609	24.4%	1 301	21.5%	23.7%	
Debt impairment	9 858	11 959	121.3%	11 959	121.3%	3 851	46.2%	210.6%	
Depreciation and asset impairment	15 884 9 785	1 335	-	1 335	-	1 453	40.70/	(8.2%	
Finance charges	9 785	22 672	13.6% 23.5%	22 672	13.6% 23.5%	1 453 25 924	13.7%	(8.2%)	
Bulk purchases Other Materials	96 315	22 6/2	23.5%	22 6/2	23.5%	25 924	33.9%	(12.5%	
Other Materials Contractes services	8 429	2 089	24.8%	2 089	24.8%	1 526	18.8%	36.8%	
	1 038	2 089	24.8%	2 089	24.8%	225	31.1%	30.8%	
Transfers and grants Other expenditure	42 933	6 777	15.8%	6 777	15.8%	5 601	13.2%	21.0%	
Loss on disposal of PPE	42 933	0 ///	15.8%	0///	13.876	2 00 1	13.276	21.0%	
'					-		-	-	
Surplus/(Deficit)	2 934	47 823		47 823		40 355			
Transfers recognised - capital	57 360	-	-	-	-	-	-	-	
Contributions recognised - capital	-		-		-		-	-	
Contributed assets	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and	60 294	47 823		47 823		40 355			
contributions	00 274	47 023		47 023		40 333			
Taxation	-				-		-	-	
Surplus/(Deficit) after taxation	60 294	47 823		47 823		40 355			
Attributable to minorities					-		-	-	
Surplus/(Deficit) attributable to municipality	60 294	47 823		47 823		40 355			
Share of surplus/ (deficit) of associate	00 274	47 023		77 023		40 333			
	60 294	47 823		47 823	-	40 355	-	_	
Surplus/(Deficit) for the year	0U 294	41 823		41 823		40 355			

			2011/12			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	67 697	2.540	2.00/	2 548	2.00/	4.450	(20/	(42.00/
		2 548	3.8%		3.8%	4 459	6.2%	(42.9%)
National Government	34 496	278	.8%	278	.8%	3 181	7.5%	(91.3%)
Provincial Government	18 877		-		-		-	
District Municipality		1 298	-	1 298	-		-	(100.0%)
Other transfers and grants			-		-		-	
Transfers recognised - capital	53 374	1 576	3.0%	1 576	3.0%	3 181	7.5%	(50.4%)
Borrowing	40.510	-	-		7 70	212	45.0%	(100.0%)
Internally generated funds	12 568	972	7.7%	972	7.7%	1 067	7.4%	(8.9%)
Public contributions and donations	1 755		-		-	-	-	-
Capital Expenditure Standard Classification	67 697	2 548	3.8%	2 548	3.8%	4 459	6.2%	(42.9%)
Governance and Administration	2 517	8	.3%	8	.3%	1 028	13.0%	(99.3%)
Executive & Council		-	-		-	43	-	(100.0%
Budget & Treasury Office	45	1	2.0%	1	2.0%	10	.6%	(91.3%
Corporate Services	2 472	7	.3%	7	.3%	976	15.4%	(99.3%
Community and Public Safety	5 191	472	9.1%	472	9.1%	162	2.6%	191.59
Community & Social Services	239	3	1.3%	3	1.3%	15	5.8%	(79.8%
Sport And Recreation	3 699	227	6.1%	227	6.1%	120	2.8%	88.69
Public Safety	1 253	242	19.3%	242	19.3%	(1)	(.1%)	(19 935.0%
Housing	1	-	-	-	-	28	4.2%	(100.0%
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	15 789	1 308	8.3%	1 308	8.3%	489	4.3%	167.79
Planning and Development	3	-	-	-	-	-	-	-
Road Transport	15 784	1 308	8.3%	1 308	8.3%	489	4.5%	167.79
Environmental Protection	1	-	-	-	-	-	-	-
Trading Services	44 200	760	1.7%	760	1.7%	2 780	5.9%	(72.6%
Electricity	2 027	87	4.3%	87	4.3%	194	5.6%	(55.1%
Water	26 238	490	1.9%	490	1.9%	1 645	7.8%	(70.2%
Waste Water Management	15 276	55	.4%	55	.4%	941	5.8%	(94.1%
Waste Management	658	128	19.4%	128	19.4%	-	-	(100.0%
Other	-	-	-	-	-	-		-

			2011/12			201		
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	331 850	91 786	27.7%	91 786	27.7%	121 778	40.6%	(24.6%
Ratepayers and other	226 374	91 519	40.4%	91 519	40.4%	102 713	41.7%	(10.9%
	48 730	91 519	40.476	91 519	40.476			
Government - operating		-	-	-	-	18 833	35.1%	(100.09
Government - capital	50 995	- 017	-	-	-	-	-	-
Interest	5 751	267	4.6%	267	4.6%	232	-	14.89
Dividends		-	-		-		-	
Payments	(255 093)	(96 932)	38.0%	(96 932)	38.0%	(125 505)	55.0%	(22.89
Suppliers and employees	(244 271)	(93 850)	38.4%	(93 850)	38.4%	(125 473)	111.2%	(25.29
Finance charges Transfers and grants	(9 785) (1 037)	(2 826)	28.9% 24.6%	(2 826)	28.9% 24.6%	(34)	-	8 237.99
Net Cash from/(used) Operating Activities	76 757	(5 146)	(6.7%)	(5 146)	(6.7%)	(3 727)	(5,2%)	38.19
, , , ,	70 737	(5 140)	(0.778)	(3 140)	(0.770)	(3 121)	(3.276)	30.17
Cash Flow from Investing Activities								
Receipts	(336)	-	-		-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(324)	-	-	-	-	-	-	-
Decrease in other non-current receivables	(12)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(67 696)	(1 726)	2.5%	(1 726)	2.5%	19	-	(9 162.0%
Capital assets	(67 696)	(1 726)	2.5%	(1 726)	2.5%	19	-	(9 162.09
Net Cash from/(used) Investing Activities	(68 032)	(1 726)	2.5%	(1 726)	2.5%	19		(9 162.0%
Cash Flow from Financing Activities								
Receipts	216	23	10.6%	23	10.6%	30	371.3%	(23.0%
Short term loans	-	-	-				-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	216	23	10.6%	23	10.6%	30	371.3%	(23.09
Payments	(7 440)		-		- 1	-	-	-
Repayment of borrowing	(7 440)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(7 224)	23	(.3%)	23	(.3%)	30	(.6%)	(23.0%
Net Increase/(Decrease) in cash held	1 501	(6 849)	(456.4%)	(6 849)	(456.4%)	(3 679)	59.6%	86.29
Cash/cash equivalents at the year begin:	30 003	10 252	34.2%	10 252	34.2%	4 676	11.8%	119.3
Cash/cash equivalents at the year end:	31 504	3 404	10.8%	3 404	10.8%	997	3.0%	241.4
ousirousii oquiraiciiis at tiic year enu.	31 304	3 404	10.070	3 404	10.070	771	3.070	241.4

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 536	18.4%	626	3.3%	631	3.3%	14 447	75.1%	19 240	22.9%	-	-
Electricity	10 539	82.2%	142	1.1%	75	.6%	2 066	16.1%	12 822	15.3%	-	-
Property Rates	12 492	62.3%	104	.5%	98	.5%	7 350	36.7%	20 044	23.9%	-	-
Sanitation	1 541	16.5%	301	3.2%	260	2.8%	7 243	77.5%	9 345	11.1%	-	-
Refuse Removal	1 982	16.1%	356	2.9%	326	2.7%	9 627	78.3%	12 291	14.7%	-	-
Other	(1 164)	(11.5%)	90	.9%	109	1.1%	11 081	109.5%	10 117	12.1%	-	
Total By Income Source	28 926	34.5%	1 620	1.9%	1 499	1.8%	51 814	61.8%	83 858	100.0%		-
Debtor Age Analysis By Customer Group												
Government	4 334	74.2%	4	.1%	2	-	1 505	25.7%	5 845	7.0%	-	-
Business	11 348	73.4%	110	.7%	83	.5%	3 915	25.3%	15 457	18.4%	-	-
Households	11 108	19.1%	1 455	2.5%	1 371	2.4%	44 228	76.0%	58 162	69.4%	-	-
Other	2 135	48.6%	51	1.2%	42	1.0%	2 166	49.3%	4 394	5.2%	-	-
Total By Customer Group	28 926	34.5%	1 620	1.9%	1 499	1.8%	51 814	61.8%	83 858	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-	-	-	-	-
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	1 466	99.1%	14	.9%	-	-	-	-	1 480	100.0%
Auditor-General		-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 466	99.1%	14	.9%	-	-	-	-	1 480	100.0%

Contact Details

Municipal Manager	David Nasson	023 316 1854
Financial Manager	Raymond Esau	023 316 1854

Source Local Government Database

All figures in this report are unaudited.

Western Cape: Drakenstein(WC023) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2011/12 2010/11								
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12	
R thousands					арргорпацоп		арргорпацоп		
Operating Revenue and Expenditure									
Operating Revenue	1 241 380	265 251	21.4%	265 251	21.4%	403 792	37.1%	(34.3%)	
Property rates	168 185	51 792	30.8%	51 792	30.8%	189 600	96.8%	(72.7%)	
Property rates - penalties and collection charges	1 892	306	16.2%	306	16.2%	285	16.2%	7.49	
Service charges - electricity revenue	603 543	140 943	23.4%	140 943	23.4%	119 315	23.2%	18.19	
Service charges - water revenue	84 180	14 456	17.2%	14 456	17.2%	10 980	14.9%	31.79	
Service charges - sanitation revenue	41 454	8 804	21.2%	8 804	21.2%	35 398	112.1%	(75.1%	
Service charges - refuse revenue	55 146	12 192	22.1%	12 192	22.1%	54 819	126.2%	(77.8%	
Service charges - other	23	(10 955)	(46 704.3%)	(10 955)	(46 704.3%)	(38 786)	111.1%	(71.8%	
Rental of facilities and equipment	18 608	4 146	22.3%	4 146	22.3%	3 850	22.3%	7.79	
Interest earned - external investments	8 390	1 271	15.2%	1 271	15.2%	1 827	16.6%	(30.4%	
Interest earned - outstanding debtors	8 889	2 067	23.2%	2 067	23.2%	1 600	15.3%	29.29	
Dividends received	-	-	-	-	-		-	-	
Fines	9 885	733	7.4%	733	7.4%	1 986	13.8%	(63.1%	
Licences and permits	10 712	2 658	24.8%	2 658	24.8%	2 239	23.5%	18.79	
Agency services	-	-	-	-	-	-	-	-	
Transfers recognised - operational	202 681	30 895	15.2%	30 895	15.2%	12 986	7.7%	137.99	
Other own revenue	23 793	5 942	25.0%	5 942	25.0%	7 669	26.9%	(22.5%	
Gains on disposal of PPE	4 000	-	-	-	-	24	.6%	(100.0%)	
Operating Expenditure	1 236 787	318 618	25.8%	318 618	25.8%	239 366	21.6%	33.1%	
Employee related costs	298 018	73 951	24.8%	73 951	24.8%	63 299	23.4%	16.8%	
Remuneration of councillors	16 927	3 969	23.4%	3 969	23.4%	3 708	22.2%	7.19	
Debt impairment	26 075	6 383	24.5%	6 383	24.5%	6 400	25.0%	(.3%	
Depreciation and asset impairment	149 801	38 228	25.5%	38 228	25.5%	36 038	23.5%	6.19	
Finance charges	34 168	9 258	27.1%	9 258	27.1%	6 955	25.0%	33.19	
Bulk purchases	408 132	154 891	38.0%	154 891	38.0%	77 063	23.6%	101.09	
Other Materials	-	-	-	-	-		-	-	
Contractes services	10 667	1 820	17.1%	1 820	17.1%	1 461	14.1%	24.59	
Transfers and grants	665	555	83.5%	555	83.5%	507	82.1%	9.49	
Other expenditure	292 335	29 562	10.1%	29 562	10.1%	43 933	15.8%	(32.7%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	4 593	(53 367)		(53 367)		164 426			
Transfers recognised - capital	-			-	-		-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and									
contributions	4 593	(53 367)		(53 367)		164 426			
Taxation		_					_	_	
Surplus/(Deficit) after taxation	4 593	(53 367)		(53 367)		164 426			
Attributable to minorities	7 373	(55 307)		(33 307)		104 420	_	_	
Surplus/(Deficit) attributable to municipality	4 593	(53 367)	-	(53 367)	-	164 426	-	-	
		(53 307)		(53 367)	_	104 420			
Share of surplus/ (deficit) of associate		(50.0(7)		(50.0(7)	-	4/4.40/	-	-	
Surplus/(Deficit) for the year	4 593	(53 367)		(53 367)		164 426			

			2011/12		201	10/11		
	Budget	First C	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	363 023	27 661	7.6%	27 661	7.6%	20 542	7.2%	34.7%
National Government	63 371	8 002	12.6%	8 002	12.6%	5 948	12.6%	34.5%
Provincial Government			-		-		-	-
District Municipality	-						-	
Other transfers and grants	-						-	
Transfers recognised - capital	63 371	8 002	12.6%	8 002	12.6%	5 948	12.6%	34.5%
Borrowing	144 200	12 270	8.5%	12 270	8.5%	7 319	6.4%	67.6%
Internally generated funds	155 432	7 389	4.8%	7 389	4.8%	7 275	5.8%	1.6%
Public contributions and donations	20	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	363 023	27 661	7.6%	27 661	7.6%	20 542	7.2%	34.7%
Governance and Administration	28 087	942	3.4%	942	3.4%	1 182	4.6%	(20.3%)
Executive & Council	154		-		-	45	17.7%	(100.0%)
Budget & Treasury Office	1 083	15	1.4%	15	1.4%	153	15.3%	(90.1%)
Corporate Services	26 850	927	3.5%	927	3.5%	984	4.1%	(5.8%)
Community and Public Safety	56 492	5 661	10.0%	5 661	10.0%	3 911	6.2%	44.7%
Community & Social Services	23 836	5 057	21.2%	5 057	21.2%	638	3.5%	
Sport And Recreation	10 817	366	3.4%	366	3.4%	2 411	9.5%	(84.8%)
Public Safety	1 833	59	3.2%	59	3.2%	101	3.7%	
Housing	19 763	171	.9%	171	.9%	742	4.5%	
Health	244	8	3.3%	8	3.3%	19	4.9%	
Economic and Environmental Services	27 472	959	3.5%	959	3.5%	1 481	5.3%	(35.3%)
Planning and Development	1 199	79	6.6%	79	6.6%	48	4.2%	
Road Transport	26 273	880	3.3%	880	3.3%	1 433	5.3%	(38.6%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	250 971	20 099	8.0%	20 099	8.0%	13 968	8.2%	
Electricity	37 166	2 993	8.1%	2 993	8.1%	3 611	11.7%	
Water	55 811	4 580	8.2%	4 580	8.2%	2 493	4.5%	
Waste Water Management	144 743	12 526	8.7%	12 526	8.7%	7 629	9.6%	
Waste Management	13 251	-	-	-	-	235	5.8%	(100.0%)
Other	-	-	-	-	-	-	-	-

			2011/12			201		
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	1 241 380	107 235	8.6%	107 235	8.6%	360 563	33.1%	(70.3%)
Ratepayers and other	1 038 699	107 235	10.3%	107 235	10.3%	360 563	39.2%	(70.3%)
Government - operating	202 681	107 255	10.570	107 200	10.570		07.270	(10.030)
Government - capital	202.001				_		_	_
Interest	_				_		_	_
Dividends	_				_		_	_
Payments	(1 026 743)	(149 439)	14.6%	(149 439)	14.6%	(363 592)	42.4%	(58.9%)
Suppliers and employees	(607 942)	(31 035)	5.1%	(31 035)	5.1%	(119 655)	24.1%	(74.1%)
Finance charges	(418 801)	(118 404)	28.3%	(118 404)	28.3%	(243 937)	67.6%	(51.5%)
Transfers and grants	(,	((-	(= ,		(= 1.12.1)
Net Cash from/(used) Operating Activities	214 637	(42 203)	(19.7%)	(42 203)	(19.7%)	(3 030)	(1.3%)	1 293.1%
Cash Flow from Investing Activities								
Receipts	300	47 487	15 829.0%	47 487	15 829.0%	(6 495)	(565.2%)	(831.2%)
Proceeds on disposal of PPE	300	47 407	13 02 7.070	47 407	13 027.070	(0 475)	(303.270)	(031.270)
Decrease in non-current debtors	300				_		_	
Decrease in other non-current receivables	-	_	_				_	_
Decrease (increase) in non-current investments		47 487		47 487	_	(6 495)	(7 297.5%)	(831.2%)
Payments	(363 023)	(1 546)	.4%	(1 546)	.4%	(14 096)		(89.0%)
Capital assets	(363 023)	(1 546)	.4%	(1 546)	.4%	(14 096)	4.9%	(89.0%)
Net Cash from/(used) Investing Activities	(362 723)	45 941	(12.7%)	45 941	(12.7%)	(20 591)	7.2%	(323.1%)
Cash Flow from Financing Activities								
Receipts	140 000							
Short term loans	137 000	_	_	-	-		_	-
Borrowing long term/refinancing	-	_	_	-	-		_	-
Increase (decrease) in consumer deposits	3 000						-	
Payments	(68 429)							
Repayment of borrowing	(68 429)	-	-					
Net Cash from/(used) Financing Activities	71 571		-	-	-		-	-
Net Increase/(Decrease) in cash held	(76 516)	3 738	(4.9%)	3 738	(4.9%)	(23 621)	(1 149.1%)	(115.8%)
Cash/cash equivalents at the year begin:	166 677	16 404	9.8%	16 404	9.8%	34 999	17.3%	(53.1%)
Cash/cash equivalents at the year end:	90 161	20 142	22.3%	20 142	22.3%	11 378	5.6%	77.0%
Gastificasti equivalents at the year end.	70 101	20 142	22.376	20 142	22.376	113/8	3.6%	77.07

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 872	13.9%	1 607	3.3%	1 407	2.9%	39 377	79.9%	49 261	20.9%	-	-
Electricity	42 611	78.9%	2 058	3.8%	1 097	2.0%	8 272	15.3%	54 038	22.9%	-	-
Property Rates	18 867	46.9%	2 001	5.0%	1 386	3.4%	18 008	44.7%	40 262	17.1%	-	-
Sanitation	4 546	19.2%	1 165	4.9%	997	4.2%	17 022	71.7%	23 731	10.1%	-	-
Refuse Removal	6 093	14.7%	2 332	5.6%	2 050	5.0%	30 913	74.7%	41 389	17.5%	-	-
Other	2 033	7.5%	2 281	8.4%	1 206	4.4%	21 719	79.7%	27 239	11.5%	-	
Total By Income Source	81 021	34.3%	11 444	4.9%	8 143	3.5%	135 311	57.4%	235 919	100.0%		-
Debtor Age Analysis By Customer Group												
Government	3 473	90.2%	129	3.4%	37	1.0%	211	5.5%	3 851	1.6%	-	-
Business	28 259	81.7%	1 127	3.3%	523	1.5%	4 682	13.5%	34 591	14.7%	-	-
Households	30 904	20.3%	7 751	5.1%	6 501	4.3%	106 761	70.3%	151 918	64.4%	-	-
Other	18 385	40.4%	2 437	5.3%	1 082	2.4%	23 657	51.9%	45 560	19.3%	-	-
Total By Customer Group	81 021	34.3%	11 444	4.9%	8 143	3.5%	135 311	57.4%	235 919	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 924	100.0%	-	-	-	-	-	-	2 924	25.2%
Bulk Water	2 001	100.0%	-	-	-	-	-	-	2 001	17.3%
PAYE deductions	1 495	100.0%	-	-	-	-	-	-	1 495	12.9%
VAT (output less input)	1 146	100.0%	-	-	-	-	-	-	1 146	9.9%
Pensions / Retirement	938	100.0%	-	-	-	-	-	-	938	8.1%
Loan repayments	892	100.0%	-	-	-	-	-	-	892	7.7%
Trade Creditors	761	100.0%	-	-	-	-	-	-	761	6.6%
Auditor-General	747	100.0%	-	-	-	-	-	-	747	6.4%
Other	691	100.0%	-	-	-	-	-	-	691	6.0%
Total	11 596	100.0%				-	-		11 596	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr D Smit	021 807 4615
Financial Manager	Mr Cavin Petersen	021 807 4623

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: Stellenbosch(WC024) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2011/12 2010/11								
	Budget	First C	Duarter	Year 1	to Date	First (Duarter		
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to	
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2011/12	
Operating Revenue and Expenditure									
Operating Revenue	806 191	396 239	49.1%	396 239	49.1%	355 841	51.7%	11.4%	
Property rates	201 715	212 447	105.3%	212 447	105.3%	202 950	112.3%	4.7%	
	201 715	212 447 598		212 447				6.2%	
Property rates - penalties and collection charges Service charges - electricity revenue	332 001	84 840	25.4% 25.6%	84 840	25.4% 25.6%	563 65 335	25.7% 24.1%	29.99	
Service charges - electricity revenue Service charges - water revenue	69 677	17 952	25.8%	17 952	25.8%	15 470	24.1%	16.0%	
Service charges - water revenue Service charges - sanitation revenue	46 896	41 232	25.8% 87.9%	41 232	25.8% 87.9%	35 512	76.5%	16.1%	
Service charges - samanor revenue Service charges - refuse revenue	27 936	30 508	109.2%	30 508	109.2%	27 174	100.6%	12.3%	
Service charges - reruse revenue Service charges - other	(22 518)	(23 868)	106.0%	(23 868)	106.0%	(21 098)	99.8%	13.1%	
Rental of facilities and equipment	13 236	2 574	19.4%	2 574	19.4%	2 612	23.3%	(1.5%)	
Interest earned - external investments	18 592	2 118	11.4%	2 118	11.4%	1 540	8.8%	37.5%	
Interest earned - outstanding debtors	4 696	979	20.8%	979	20.8%	781	17.5%	25.4%	
Dividends received	4 070	7/7	20.076	7/7	20.676	701	17.370	23.470	
Fines	16 474	3 063	18.6%	3 063	18.6%	3 316	23.6%	(7.6%)	
Licences and permits	4 483	1 172	26.1%	1 172	26.1%	947	23.8%	23.8%	
Agency services	1 117	302	27.1%	302	27.1%	259	50.2%	16.5%	
Transfers recognised - operational	55 700	19 488	35.0%	19 488	35.0%	17 585	47.4%	10.8%	
Other own revenue	33 836	2 836	8.4%	2 836	8.4%	2 895	8.4%	(2.0%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	(2.070)	
Operating Expenditure	842 801	152 516	18.1%	152 516	18.1%	123 032	17.9%	24.0%	
Employee related costs	231 247	53 607	23.2%	53 607	23.2%	48 458	22.3%	10.6%	
Remuneration of councillors	12 249	2 499	20.4%	2 499	20.4%	1 419	19.7%	76.0%	
Debt impairment	12 247	2 477	20.470	2 411	20.470	1417	17.770	70.0%	
Depreciation and asset impairment	111 681				_				
Finance charges	7 400				_				
Bulk purchases	219 189	54 450	24.8%	54 450	24.8%	42 476	26.3%	28.2%	
Other Materials									
Contractes services		_	_	-	_		_	_	
Transfers and grants	830	7	.8%	7	.8%	13	1.1%	(46.7%)	
Other expenditure	260 205	41 953	16.1%	41 953	16.1%	30 665	16.3%	36.8%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(36 611)	243 723		243 723		232 809			
Transfers recognised - capital	49 955	1		1	-	4 112		(100.0%)	
Contributions recognised - capital		_	_	-	_		_		
Contributed assets									
Surplus/(Deficit) after capital transfers and									
contributions	13 345	243 724		243 724		236 922			
Taxation							_		
Tananan .	12.045	242.724		242.724	-	227 022	-	-	
Surplus/(Deficit) after taxation Attributable to minorities	13 345	243 724		243 724		236 922			
	40.045		-		-		-	-	
Surplus/(Deficit) attributable to municipality	13 345	243 724		243 724		236 922			
Share of surplus/ (deficit) of associate	12.245	242.724	-	242.724	-	- 227 022	-	-	
Surplus/(Deficit) for the year	13 345	243 724		243 724		236 922			

			2011/12		201			
	Budget	First C	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	199 066	9 038	4.5%	9 038	4.5%	7 333	3.4%	23.2%
National Government	20 955	-	-	-	-		-	-
Provincial Government	29 000	1 940	6.7%	1 940	6.7%	120	-	1 516.4%
District Municipality								-
Other transfers and grants		2 883		2 883		84		3 346.1%
Transfers recognised - capital	49 955	4 823	9.7%	4 823	9.7%	204	.3%	2 268.0%
Borrowing	47 048	-	-	-	-		-	-
Internally generated funds	94 470	3 577	3.8%	3 577	3.8%	4 788	8.7%	(25.3%)
Public contributions and donations	7 593	638	8.4%	638	8.4%	2 341	126.6%	(72.7%)
Capital Expenditure Standard Classification	199 066	9 038	4.5%	9 038	4.5%	7 333	3.4%	23.2%
Governance and Administration	11 566	91	.8%	91	.8%	88	1.5%	2.8%
Executive & Council	60	-	-	-	-	57	113.4%	(100.0%)
Budget & Treasury Office	570	18	3.1%	18	3.1%	4	.5%	298.8%
Corporate Services	10 936	73	.7%	73	.7%	27	.6%	169.3%
Community and Public Safety	41 936	1 450	3.5%	1 450	3.5%	1 666	3.9%	(13.0%)
Community & Social Services	1 808	36	2.0%	36	2.0%	78	11.5%	(54.1%)
Sport And Recreation	5 315	226	4.3%	226	4.3%	1 588	39.4%	(85.7%)
Public Safety	2 330	19	.8%	19	.8%	-	-	(100.0%)
Housing	32 483	1 168	3.6%	1 168	3.6%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	16 574	3 268	19.7%	3 268	19.7%	270	1.0%	1 110.1%
Planning and Development	70	13	18.9%	13	18.9%	-	-	(100.0%)
Road Transport	16 489	3 254	19.7%	3 254	19.7%	270	1.0%	1 105.2%
Environmental Protection	15	-	-	-	-	-	-	-
Trading Services	128 860	4 230	3.3%	4 230	3.3%	5 309	3.8%	(20.3%)
Electricity	23 783	394	1.7%	394	1.7%	159	.5%	147.1%
Water	14 600	1 386	9.5%	1 386	9.5%	10	-	14 161.5%
Waste Water Management	58 907	2 085	3.5%	2 085	3.5%	2 347	3.5%	(11.2%)
Waste Management	31 570	365	1.2%	365	1.2%	2 793	14.9%	(86.9%)
Other	130		-	-	-		-	-

			2011/12			201		
	Budget	First 0	Quarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	839 460	251 888	30.0%	251 888	30.0%	213 614	29.5%	17.9%
•								
Ratepayers and other	710 658	232 550	32.7%	232 550	32.7%	205 071	34.1%	13.4%
Government - operating	55 700	14 347	25.8%	14 347	25.8%	1 454	3.9%	886.99
Government - capital	49 955	3 739	7.5%	3 739	7.5%	3 698	5.8%	1.1%
Interest	23 146	1 252	5.4%	1 252	5.4%	3 391	15.6%	(63.1%)
Dividends								
Payments	(717 072)	(251 644)	35.1%	(251 644)	35.1%	(188 246)		33.7%
Suppliers and employees	(708 842)	(251 644)	35.5%	(251 644)	35.5%	(188 233)	30.2%	33.79
Finance charges	(7 400)	-	-	-	-	-	-	-
Transfers and grants	(830)		-		-	(13)	1.1%	(100.0%
Net Cash from/(used) Operating Activities	122 388	243	.2%	243	.2%	25 368	26.7%	(99.0%)
Cash Flow from Investing Activities								
Receipts	7 593	-	-		-		-	-
Proceeds on disposal of PPE			-				-	-
Decrease in non-current debtors			-				-	-
Decrease in other non-current receivables	7 593	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(199 066)	(8 917)	4.5%	(8 917)	4.5%	(9 081)	4.2%	(1.8%)
Capital assets	(199 066)	(8 917)	4.5%	(8 917)	4.5%	(9 081)	4.2%	(1.8%
Net Cash from/(used) Investing Activities	(191 473)	(8 917)	4.7%	(8 917)	4.7%	(9 081)	4.8%	(1.8%)
Cash Flow from Financing Activities								
Receipts	47 048	20 428	43.4%	20 428	43.4%	617	.7%	3 212.6%
Short term loans		20 120		20 120	10.170	-		0 2 12.07
Borrowing long term/refinancing	47 048	20 285	43.1%	20 285	43.1%		_	(100.0%
Increase (decrease) in consumer deposits	_	142	_	142	-	617	-	(76.9%
Payments	(3 713)	_	_					
Repayment of borrowing	(3 713)	_	_	-	-	-	-	-
Net Cash from/(used) Financing Activities	43 335	20 428	47.1%	20 428	47.1%	617	.7%	3 212.6%
Net Increase/(Decrease) in cash held	(25 751)	11 754	(45.6%)	11 754	(45.6%)	16 903	(290.5%)	(30.5%
Cash/cash equivalents at the year begin:	266 350	14 582	5.5%	14 582	5.5%	15 123	9.5%	(3.6%
Cash/cash equivalents at the year end:	240 600	26 336	10.9%	26 336	10.9%	32 026	20.9%	(17.8%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 001	18.6%	1 286	4.8%	1 131	4.2%	19 484	72.4%	26 901	16.3%	-	-
Electricity	16 209	76.0%	603	2.8%	326	1.5%	4 194	19.7%	21 332	12.9%	-	-
Property Rates	7 395	11.1%	1 581	2.4%	33 563	50.2%	24 263	36.3%	66 802	40.5%	-	-
Sanitation	2 460	18.2%	607	4.5%	2 510	18.6%	7 951	58.8%	13 527	8.2%	-	-
Refuse Removal	1 235	10.1%	444	3.6%	2 477	20.3%	8 025	65.9%	12 181	7.4%	-	-
Other	1 237	5.1%	488	2.0%	470	2.0%	21 875	90.9%	24 071	14.6%	-	-
Total By Income Source	33 537	20.3%	5 008	3.0%	40 477	24.6%	85 792	52.1%	164 814	100.0%		-
Debtor Age Analysis By Customer Group												
Government	578	9.2%	20	.3%	4 954	78.9%	724	11.5%	6 276	3.8%	-	-
Business	6 479	39.1%	818	4.9%	5 136	31.0%	4 118	24.9%	16 552	10.0%	-	-
Households	17 959	14.5%	3 703	3.0%	27 029	21.8%	75 133	60.7%	123 825	75.1%	-	-
Other	8 520	46.9%	467	2.6%	3 358	18.5%	5 816	32.0%	18 161	11.0%	-	-
Total By Customer Group	33 537	20.3%	5 008	3.0%	40 477	24.6%	85 792	52.1%	164 814	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total					-	-	-	-	-	

Contact Details

Municipal Manager	Mr. D Daniels	021 808 8025
Financial Manager	M Bolton	021 808 8512

Source Local Government Database

All figures in this report are unaudited.

Western Cape: Breede Valley(WC025) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expen	2011/12 2010/11							
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргорпацоп		арргорпацоп	
Operating Revenue and Expenditure								
Operating Revenue	581 194	143 010	24.6%	143 010	24.6%	109 718	21.4%	30.3%
Property rates	94 724	24 244	25.6%	24 244	25.6%	22 343	25.6%	8.5%
Property rates - penalties and collection charges	511	95	18.7%	95	18.7%	128	28.4%	(25.2%)
Service charges - electricity revenue	258 832	50 712	19.6%	50 712	19.6%	39 917	18.8%	27.0%
Service charges - water revenue	37 985	5 012	13.2%	5 012	13.2%	5 116	14.7%	(2.0%)
Service charges - sanitation revenue	41 998	10 279	24.5%	10 279	24.5%	8 978	26.6%	14.5%
Service charges - refuse revenue	24 282	6 156	25.4%	6 156	25.4%	5 778	27.2%	6.5%
Service charges - other	(30 767)	(7 612)	24.7%	(7 612)	24.7%	(7 144)	24.8%	6.5%
Rental of facilities and equipment	11 412	2 559	22.4%	2 559	22.4%	2 493	24.0%	2.6%
Interest earned - external investments	7 500	1 086	14.5%	1 086	14.5%	1 095	10.4%	(.8%
Interest earned - outstanding debtors	2 046	552	27.0%	552	27.0%	519	23.5%	6.5%
Dividends received	-	-	-		-		-	
Fines	9 290	1 950	21.0%	1 950	21.0%	1 986	19.8%	(1.8%)
Licences and permits	2 527	705	27.9%	705	27.9%	699	26.5%	1.0%
Agency services	3 763	666	17.7%	666	17.7%	624	17.8%	6.7%
Transfers recognised - operational	104 558	44 147	42.2%	44 147	42.2%	25 188	24.6%	75.3%
Other own revenue	12 518	2 458	19.6%	2 458	19.6%	1 975	18.3%	24.5%
Gains on disposal of PPE	15	-	-	-	-	23	-	(100.0%)
Operating Expenditure	635 254	141 212	22.2%	141 212	22.2%	126 090	22.8%	12.0%
Employee related costs	181 615	39 504	21.8%	39 504	21.8%	38 512	24.2%	2.6%
Remuneration of councillors	11 479	2 758	24.0%	2 758	24.0%	2 441	23.0%	13.0%
Debt impairment	6 000	-	-	-	-	-	-	-
Depreciation and asset impairment	66 255	16 254	24.5%	16 254	24.5%	10 085	15.3%	61.2%
Finance charges	32 005	7 210	22.5%	7 210	22.5%	6 045	22.4%	19.3%
Bulk purchases	172 962	45 760	26.5%	45 760	26.5%	35 890	26.2%	27.5%
Other Materials	46 622	5 919	12.7%	5 919	12.7%	3 269	-	81.19
Contractes services	2 652	710	26.8%	710	26.8%	607	18.7%	16.9%
Transfers and grants	150	4	2.4%	4	2.4%	5	3.6%	(33.3%
Other expenditure	115 426	23 095	20.0%	23 095	20.0%	29 236	20.2%	(21.0%
Loss on disposal of PPE	90	-	-	-	-	-	-	-
Surplus/(Deficit)	(54 060)	1 798		1 798		(16 372)		
Transfers recognised - capital	30 567	-		-	-		-	-
Contributions recognised - capital	-		-		-		-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	(00, 400)	4.700		4 700		(4 (070)		
contributions	(23 493)	1 798		1 798		(16 372)		
Taxation	-	-	-		-		-	-
Surplus/(Deficit) after taxation	(23 493)	1 798		1 798		(16 372)		
Attributable to minorities	(25 475)	. 770		. 770	-	(10 372)	-	-
Surplus/(Deficit) attributable to municipality	(23 493)	1 798		1 798	-	(16 372)		-
	(23 493)	1 /98		1 /98	_	(10 3/2)		_
Share of surplus/ (deficit) of associate	(22.400)	4 700	-	1 700		(1/ 070)	-	-
Surplus/(Deficit) for the year	(23 493)	1 798		1 798		(16 372)		

			2011/12		201	0/11		
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	113 513	7 988	7.0%	7 988	7.0%	29 010	23.6%	(72.5%)
National Government	26 982	6 864	25.4%	6 864	25.4%	18 390	91.5%	(62.7%)
Provincial Government	2 035	-	-		-	18		(100.0%)
District Municipality	-	-	-		-			
Other transfers and grants	1 050	-	-		-	125		(100.0%)
Transfers recognised - capital	30 067	6 864	22.8%	6 864	22.8%	18 533	92.2%	(63.0%)
Borrowing	75 114	-	-		-	8 319	9.0%	(100.0%)
Internally generated funds	8 332	1 125	13.5%	1 125	13.5%	2 158	34.5%	(47.9%)
Public contributions and donations	-	-	-	-	-		-	-
Capital Expenditure Standard Classification	113 513	7 988	7.0%	7 988	7.0%	29 010	23.6%	(72.5%)
Governance and Administration	1 310	280	21.4%	280	21.4%	1 811	38.6%	(84.5%)
Executive & Council	56	-	-		-	40	2.6%	(100.0%)
Budget & Treasury Office	218	-	-		-	6	2.6%	(100.0%)
Corporate Services	1 036	280	27.0%	280	27.0%	1 765	60.5%	(84.1%)
Community and Public Safety	2 478	0	-	0	-	304	16.7%	(99.9%)
Community & Social Services	58	0	.4%	0	.4%	176	49.6%	(99.9%)
Sport And Recreation	1 086	-	-		-	125	-	(100.0%)
Public Safety	1 334		-		-	3	.2%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 602	-	-		-		-	-
Planning and Development	39	-	-	-	-		-	-
Road Transport	1 563	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	108 123	7 708	7.1%	7 708	7.1%	26 895	23.5%	(71.3%)
Electricity	47 420	519	1.1%	519	1.1%	801	2.5%	(35.2%)
Water	13 124	(18)	(.1%)	(18)	(.1%)	1	.1%	(2 376.1%)
Waste Water Management	47 078	7 207	15.3%	7 207	15.3%	26 093	31.8%	(72.4%)
Waste Management	500	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2011/12			201		
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
R thousands					арргорпацоп		appropriation	
Cash Flow from Operating Activities								
Receipts	616 574	190 741	30.9%	190 741	30.9%	143 593	26.8%	32.89
Ratepayers and other	481 449	129 266	26.8%	129 266	26.8%	116 863	28.5%	10.69
Government - operating	135 125	44 147	32.7%	44 147	32.7%	26 730	21.3%	65.29
Government - capital	-	15 689	-	15 689	-		-	(100.0%
Interest	-	1 639	-	1 639	-		-	(100.0%
Dividends	-	-	-	-	-		-	-
Payments	(562 224)	(170 957)	30.4%	(170 957)	30.4%	(171 223)	35.6%	(.2%
Suppliers and employees	(224 475)	(158 027)	70.4%	(158 027)	70.4%	(50 584)	25.5%	212.49
Finance charges	(332 745)	(12 926)	3.9%	(12 926)	3.9%	(117 699)	42.0%	(89.0%
Transfers and grants	(5 004)	(4)	.1%	(4)	.1%	(2 940)	99.6%	(99.9%
Net Cash from/(used) Operating Activities	54 350	19 784	36.4%	19 784	36.4%	(27 630)	(50.9%)	(171.6%
Cash Flow from Investing Activities								
Receipts	6 045	5 000	82.7%	5 000	82.7%	20 218	(354.0%)	(75.3%
Proceeds on disposal of PPE		_		_	-			
Decrease in non-current debtors	1 045	_	_	_	-	218	16.9%	(100.0%
Decrease in other non-current receivables	-	_	_	_	-			
Decrease (increase) in non-current investments	5 000	5 000	100.0%	5 000	100.0%	20 000	(285.7%)	(75.09
Payments	(113 513)	(7 988)	7.0%	(7 988)	7.0%	(29 010)	23.6%	(72.5%
Capital assets	(113 513)	(7 988)	7.0%	(7 988)	7.0%	(29 010)	23.6%	(72.59
Net Cash from/(used) Investing Activities	(107 468)	(2 988)	2.8%	(2 988)	2.8%	(8 792)	6.8%	(66.0%
Cash Flow from Financing Activities								
Receipts	50 992	_	_	_	_	50 003	62.5%	(100.0%
Short term loans	51 000					50 000	62.5%	(100.0%
Borrowing long term/refinancing	51000		_		_		02.570	(100.070
Increase (decrease) in consumer deposits	(8)		_			3	(13.0%)	(100.0%
Payments	(23 399)	(11 467)	49.0%	(11 467)	49.0%	(11 065)	51.7%	3.69
Repayment of borrowing	(23 399)	(11 467)	49.0%	(11 467)	49.0%	(11 065)	51.7%	3.69
Net Cash from/(used) Financing Activities	27 593	(11 467)	(41.6%)	(11 467)	(41.6%)	38 938	66.5%	(129.5%
Net Increase/(Decrease) in cash held	(25 524)	5 328	(20.9%)	5 328	(20.9%)	2 516	(16.0%)	111.89
Cash/cash equivalents at the year begin:	35 989	37 257	103.5%	37 257	103.5%	11 181	30.3%	233.29
, , ,								
Cash/cash equivalents at the year end:	10 465	42 585	407.0%	42 585	407.0%	13 696	64.8%	210.99

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	9 207	68.8%	324	2.4%	259	1.9%	3 601	26.9%	13 390	13.1%	-	-
Electricity	19 730	87.2%	124	.5%	106	.5%	2 655	11.7%	22 616	22.2%	-	-
Property Rates	13 055	76.7%	328	1.9%	204	1.2%	3 439	20.2%	17 025	16.7%	-	-
Sanitation	10 340	73.5%	473	3.4%	290	2.1%	2 974	21.1%	14 077	13.8%	-	-
Refuse Removal	8 312	74.3%	298	2.7%	203	1.8%	2 375	21.2%	11 188	11.0%	-	-
Other	10 129	42.9%	462	2.0%	985	4.2%	12 039	51.0%	23 614	23.2%		-
Total By Income Source	70 772	69.4%	2 009	2.0%	2 047	2.0%	27 082	26.6%	101 911	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 853	95.1%	8	.4%	9	.5%	79	4.1%	1 949	1.9%	-	-
Business	10 296	88.6%	121	1.0%	107	.9%	1 097	9.4%	11 622	11.4%	-	-
Households	51 929	69.5%	1 726	2.3%	1 433	1.9%	19 612	26.3%	74 699	73.3%	-	-
Other	6 695	49.1%	154	1.1%	498	3.7%	6 294	46.1%	13 640	13.4%		-
Total By Customer Group	70 772	69.4%	2 009	2.0%	2 047	2.0%	27 082	26.6%	101 911	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6) Days	61 - 91	Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-		-	-	-	-		-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-		-
Pensions / Retirement		-	-	-	-	-	-	-		-
Loan repayments		-	-	-	-	-	0	100.0%	0	-
Trade Creditors	766	60.6%	259	20.5%	132	10.4%	107	8.5%	1 263	100.0%
Auditor-General		-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	766	60.6%	259	20.5%	132	10.4%	107	8.5%	1 263	100.0%

Contact Details

Municipal Manager

Municipal Manager	A A Paulse	023 348 2602
Financial Manager	D McThomas	023 348 4994

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: Langeberg(WC026) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	2011/12 2010/11							
	Budget	First C)uarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
	200 570	400.000	07.00/	400.000	07.00/	405.040	04.70/	0.00/
Operating Revenue	398 570	108 390	27.2%	108 390	27.2%	105 310	31.7%	2.9%
Property rates	33 136	35 334	106.6%	35 334	106.6%	31 545	98.2%	12.0%
Property rates - penalties and collection charges	200	59	29.3%	59	29.3%	61	30.5%	(3.9%)
Service charges - electricity revenue	226 721	45 819	20.2%	45 819	20.2%	41 784	23.4%	9.7%
Service charges - water revenue	30 831	5 179	16.8%	5 179	16.8%	7 066	28.6%	(26.7%
Service charges - sanitation revenue	19 133	2 553	13.3%	2 553	13.3%	4 445	25.0%	(42.6%
Service charges - refuse revenue	14 545	2 041	14.0%	2 041	14.0%	3 347	24.4%	(39.0%)
Service charges - other	(7 052)	(6 702)	95.0%	(6 702)	95.0%	(7 239)	93.4%	(7.4%)
Rental of facilities and equipment	1 099 7 970	329 1 620	29.9% 20.3%	329	29.9%	296 1 984	28.8% 24.9%	10.9%
Interest earned - external investments		278		1 620 278	20.3%	270		(18.4%)
Interest earned - outstanding debtors Dividends received	1 500	278	18.6%	278	18.6%	2/0	18.0%	3.0%
Fines	3 037	84	2.8%	84	2.8%	429	14.1%	(80.5%)
Licences and permits	513	340	66.3%	340	66.3%	429 72	14.1%	371.9%
Agency services	1 100	454	41.2%	454	41.2%	642	58.4%	(29.4%)
Transfers recognised - operational	52 588	19 114	36.3%	19 114	36.3%	17 662	39.8%	8.2%
Other own revenue	13 174	1 957	14.9%	1 957	14.9%	2 969	21.6%	(34.1%)
Gains on disposal of PPE	75	(68)	(90.6%)	(68)	(90.6%)	(23)	21.070	192.3%
Operating Expenditure	428 107	84 516	19.7%	84 516	19.7%	82 885	23.4%	2.0%
Employee related costs	115 161	27 803	24.1%	27 803	24.1%	24 336	23.3%	14.2%
Remuneration of councillors	6 643	1 536	23.1%	1 536	23.1%	1 246	19.9%	23.3%
Debt impairment	6 375	-	-	-	-	1 715	25.0%	(100.0%)
Depreciation and asset impairment	30 951							-
Finance charges	5 608	1 292	23.0%	1 292	23.0%	1 211	15.7%	6.7%
Bulk purchases	168 610	41 267	24.5%	41 267	24.5%	34 422	28.8%	19.9%
Other Materials		-	-	-	-	-	-	(0.4 504)
Contractes services	1 367 3 675	191 365	14.0% 9.9%	191 365	14.0% 9.9%	301 817	26.0% 28.2%	(36.5%)
Transfers and grants	3 6 / 5 84 7 18	12 179		12 179		18 877		(35.5%)
Other expenditure Loss on disposal of PPE	5 000	(116)	14.4% (2.3%)	(116)	14.4% (2.3%)	(41)	25.2%	185.6%
'			(2.370)		(2.370)		-	103.070
Surplus/(Deficit)	(29 538)	23 874		23 874		22 425		
Transfers recognised - capital	48 538	-	-	-	-	-	-	-
Contributions recognised - capital	-		-				-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	19 000	23 874		23 874		22 425		
contributions	19 000	23 8/4		23 8/4		22 425		
Taxation	-	-		-		-	-	-
Surplus/(Deficit) after taxation	19 000	23 874		23 874		22 425		
Attributable to minorities							-	-
Surplus/(Deficit) attributable to municipality	19 000	23 874		23 874		22 425		
Share of surplus/ (deficit) of associate	17,000	25 574		25 574		22 723	_	
Surplus/(Deficit) for the year	19 000	23 874	_	23 874	_	22 425	-	

		2011/12 2010/11							
	Budget	First 0	Quarter	Year	to Date	First (Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12	
Capital Revenue and Expenditure									
Source of Finance		5 570		5 570		9 326	15.3%	(40.3%)	
National Government		2 815	-	2 815	-	5 699	14.6%		
National Government Provincial Government		671	-	671	-	5 699	14.6%	(50.6% (100.0%	
		0/1	-	0/1			-	(100.0%	
District Municipality Other transfers and grants			-				-		
Transfers recognised - capital		3 485	-	3 485		5 699	14.6%	(20.00)	
Borrowing		3 485	-	3 485	-	5 699	14.6%	(38.8%	
Internally generated funds		2 085		2 085	-	3 627	17.9%	(42.5%	
Public contributions and donations		2 003		2 003	-	3 027	17.770	(42.370	
				-				-	
Capital Expenditure Standard Classification	-	5 570	-	5 570	-	9 326	15.3%	(40.3%	
Governance and Administration	-	1 426	-	1 426	-	156	4.8%	816.69	
Executive & Council	-	121	-	121	-	6	.5%	1 921.69	
Budget & Treasury Office	-	-	-	-	-	-	-	-	
Corporate Services	-	1 305	-	1 305	-	150	8.3%	772.49	
Community and Public Safety		994	-	994		4 192	11.8%	(76.3%	
Community & Social Services	-	9	-	9	-	257	3.2%	(96.4%	
Sport And Recreation	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	
Housing	-	985	-	985	-	3 935	15.0%	(75.0%	
Health	-	-	-	-	-	-	-	-	
Economic and Environmental Services	-	1 601	-	1 601	-	-	-	(100.0%	
Planning and Development	-	0	-	0	-	-	-	(100.0%	
Road Transport	-	1 601	-	1 601	-	-	-	(100.0%	
Environmental Protection	-	-	-	-	-	-	-	-	
Trading Services	-	1 549	-	1 549	-	4 978	27.2%	(68.9%	
Electricity	-	153	-	153	-	1 338	18.5%	(88.6%	
Water	-	1 396	-	1 396	-	3 373	34.2%	(58.6%	
Waste Water Management	-	-	-	-	-	39	15.6%	(100.0%	
Waste Management	-	-	-	-	-	228	23.2%	(100.09)	
Other	-	-	-	-	-	-		-	

•			2011/12		201	0/11		
	Budget	First C	Quarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	442 269	162 744	36.8%	162 744	36.8%	94 128	26.0%	72.9%
Ratepayers and other	338 788	122 421	36.1%	122 421	36.1%	85 035	30.2%	44.0%
Government - operating	103 481	21 375	20.7%	21 375	20.7%	9 093	11.2%	135 1%
Government - capital	103 401	17 328	20.770	17 328	20.770	7073	11.270	(100.0%)
Interest		1 620	-	1 620				(100.0%)
Dividends		1 020	-	1020	-	-		(100.070)
Payments	(386 185)	(152 099)	39.4%	(152 099)	39.4%	(81 727)	25.8%	86.1%
Suppliers and employees	(207 396)	(151 095)	72.9%	(151 095)	72.9%	(28 629)	15.4%	427.8%
Finance charges	(178 789)	(1 003)	.6%	(1 003)	.6%	(45 653)	34.9%	(97.8%)
Transfers and grants	(170707)	(1000)	.070	(1 000)	.070	(7 445)	01.770	(100.0%)
Net Cash from/(used) Operating Activities	56 085	10 645	19.0%	10 645	19.0%	12 401	27.3%	(14.2%)
Cash Flow from Investing Activities								
Receipts	1 984	64	3.2%	64	3.2%	20 043	159.8%	(99.7%)
Proceeds on disposal of PPE					-			
Decrease in non-current debtors	1 984		_		_	42	1.7%	(100.0%)
Decrease in other non-current receivables	-	64	_	64	_	-		(100.0%)
Decrease (increase) in non-current investments	-	_	_	-	_	20 001	200.0%	(100.0%)
Payments	(79 250)	(8 864)	11.2%	(8 864)	11.2%	(8 848)	14.5%	.2%
Capital assets	(79 250)	(8 864)	11.2%	(8 864)	11.2%	(8 848)	14.5%	.2%
Net Cash from/(used) Investing Activities	(77 265)	(8 799)	11.4%	(8 799)	11.4%	11 195	(23.1%)	(178.6%)
Cash Flow from Financing Activities								
Receipts		156		156		213		(27.0%)
Short term loans	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-		-	-	-	-
Increase (decrease) in consumer deposits	-	156	-	156	-	213	-	(27.0%)
Payments	(3 614)	(819)	22.7%	(819)	22.7%	(810)	24.5%	1.0%
Repayment of borrowing	(3 614)	(819)	22.7%	(819)	22.7%	(810)	24.5%	1.0%
Net Cash from/(used) Financing Activities	(3 614)	(663)	18.3%	(663)	18.3%	(597)	18.0%	11.0%
Net Increase/(Decrease) in cash held	(24 795)	1 183	(4.8%)	1 183	(4.8%)	22 999	(364.7%)	(94.9%)
Cash/cash equivalents at the year begin:	3 403	18 061	530.7%	18 061	530.7%	576	5.9%	3 034.9%
Cash/cash equivalents at the year end:	(21 392)	19 244	(90.0%)	19 244	(90.0%)	23 575	692.7%	(18.4%)
	1				1			

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	(69)	(2.2%)	423	13.7%	312	10.1%	2 428	78.5%	3 094	15.5%	2 823	91.2%
Electricity	1 642	43.9%	662	17.7%	281	7.5%	1 157	30.9%	3 742	18.8%	1 157	30.9%
Property Rates	109	2.3%	2 416	51.2%	176	3.7%	2 019	42.8%	4 720	23.7%	1 688	35.8%
Sanitation	224	10.5%	206	9.7%	144	6.7%	1 562	73.1%	2 137	10.7%	2 333	109.2%
Refuse Removal	146	9.1%	163	10.2%	114	7.1%	1 180	73.6%	1 603	8.0%	1 734	108.2%
Other	409	8.8%	263	5.7%	148	3.2%	3 814	82.3%	4 633	23.2%	2 123	45.8%
Total By Income Source	2 460	12.3%	4 134	20.7%	1 174	5.9%	12 161	61.0%	19 929	100.0%	11 858	59.5%
Debtor Age Analysis By Customer Group												
Government	218	9.8%	876	39.5%	128	5.8%	998	45.0%	2 220	11.1%	39	1.8%
Business	(58)	(4.5%)	313	24.4%	92	7.2%	935	72.9%	1 282	6.4%	610	47.6%
Households	1 287	10.2%	1 883	15.0%	765	6.1%	8 657	68.8%	12 591	63.2%	10 649	84.6%
Other	1 013	26.4%	1 062	27.7%	189	4.9%	1 571	41.0%	3 835	19.2%	560	14.6%
Total By Customer Group	2 460	12.3%	4 134	20.7%	1 174	5.9%	12 161	61.0%	19 929	100.0%	11 858	59.5%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-		-	-	-	-	-
PAYE deductions	-	-	-	-		-	-	-	-	-
VAT (output less input)	-	-	-	-		-	-	-	-	-
Pensions / Retirement	-	-	-	-		-	-	-	-	-
Loan repayments	-	-	-	-		-	-	-	-	-
Trade Creditors	2 155	49.3%	2 162	49.5%	50	1.2%	-	-	4 367	100.0%
Auditor-General	-	-	-	-		-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 155	49.3%	2 162	49.5%	50	1.2%	-	-	4 367	100.0%

Contact Details

Municipal Manager

Municipal Manager	Soyisile Andreas Mokweni	023 615 8000
E	Consul Cale Haffaran	022 (15 0020

Source Local Government Database

All figures in this report are unaudited.

Western Cape: Cape Winelands DM(DC2) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Exper			2011/12			201	10/11	
	Budget	First 0	Duarter	Year	to Date	First (Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	396 081	99 993	25.2%	99 993	25.2%	111 602	31.8%	(10.4%)
Property rates	370 001	77 773	23.270	77 773	23.270	(32)	31.070	(100.0%)
	-	-	-	-	-	10	-	
Property rates - penalties and collection charges	-	-	-	-	-	10	-	(100.0%
Service charges - electricity revenue	-	-	-	-	-		-	-
Service charges - water revenue	-	-	-	-	-		-	-
Service charges - sanitation revenue	-	-	-		-	-	-	-
Service charges - refuse revenue		-	-		-	-	-	-
Service charges - other	160	-	-	-	-	-	-	-
Rental of facilities and equipment	167	18	10.5%	18	10.5%	27	18.5%	(36.0%
Interest earned - external investments	25 000	1 410	5.6%	1 410	5.6%	1 729	6.2%	(18.5%
Interest earned - outstanding debtors	-	-	-	-	-	1	8.9%	(100.0%
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	81 015	12 424	15.3%	12 424	15.3%	14 071	22.6%	(11.7%
Transfers recognised - operational	233 285	85 891	36.8%	85 891	36.8%	88 492	40.4%	(2.9%
Other own revenue	56 454	243	.4%	243	.4%	7 294	17.5%	(96.7%
Gains on disposal of PPE	-	7	-	7	-	7	-	(4.9%
Operating Expenditure	485 033	75 424	15.6%	75 424	15.6%	71 831	16.9%	5.0%
Employee related costs	156 922	30 439	19.4%	30 439	19.4%	30 834	23.0%	(1.3%
Remuneration of councillors	9 411	2 116	22.5%	2 116	22.5%	1 698	21.0%	24.79
Debt impairment	470	2.110	22.070	2110	22.070		21.070	24.77
Depreciation and asset impairment	13 134	2 319	17.7%	2 319	17.7%		_	(100.0%
Finance charges	28	2 317	17.770	2 317	17.770		-	(100.070
Bulk purchases	20		-		-		-	-
Other Materials	-	-	-	-	-	-	-	_
Contractes services	-	-	-				-	
Transfers and grants	-	-	-				-	
Other expenditure	305 067	40 551	13.3%	40 551	13.3%	39 293	14.4%	3.29
	305 067	40 00 1	13.376	40 00 1	13.376	39 293	14.476	(100.0%
Loss on disposal of PPE	-				-		-	(100.0%
Surplus/(Deficit)	(88 952)	24 568		24 568		39 771		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-		-		-	-
Surplus/(Deficit) after capital transfers and	(00.050)	04.540		04.540		20.774		
contributions	(88 952)	24 568		24 568		39 771		
Taxation	_				-	-	-	
Surplus/(Deficit) after taxation	(88 952)	24 568		24 568		39 771		
Attributable to minorities	(00 732)	24 300		24 300		37771	-	-
Surplus/(Deficit) attributable to municipality	(88 952)	24 568		24 568		39 771		
Share of surplus/ (deficit) of associate	(00 732)	2.300					-	
Surplus/(Deficit) for the year	(88 952)	24 568		24 568		39 771		

			2011/12			201	10/11	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	14 955	369	2.5%	369	2.5%	554	2.8%	(33.5%
National Government	1 660		-		-	52	4.4%	(100.0%
Provincial Government	-	-	-		-	-	-	-
District Municipality	-	-	-		-	-	-	-
Other transfers and grants	-	-	-		-	-	-	
Transfers recognised - capital	1 660	-	-	-	-	52	4.4%	(100.0%
Borrowing								
Internally generated funds	13 296	369	2.8%	369	2.8%	502	2.9%	(26.6%
Public contributions and donations			-		-		-	-
Capital Expenditure Standard Classification	14 955	369	2.5%	369	2.5%	554	2.9%	(33.5%
Governance and Administration	5 285	117	2.2%	117	2.2%	165	3.9%	(28.9%
Executive & Council	4	-	-	-	-	3	63.5%	(100.09)
Budget & Treasury Office	3	-	-		-	6	15.5%	(100.09)
Corporate Services	5 278	117	2.2%	117	2.2%	156	3.7%	(24.99
Community and Public Safety	5 313	28	.5%	28	.5%	299	11.1%	(90.5%
Community & Social Services	146	4	3.0%	4	3.0%	-	-	(100.09
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	5 017	24	.5%	24	.5%	290	11.7%	(91.79
Housing	-	-	-	-	-	-	-	-
Health	150	-	-	-	-	10	4.8%	(100.0%
Economic and Environmental Services	4 344	223	5.1%	223	5.1%	90	.7%	148.89
Planning and Development	3 465	223	6.4%	223	6.4%	46	.4%	387.39
Road Transport	574	-	-	-	-	15	52.8%	(100.09)
Environmental Protection	305	-	-	-	-	29	59.4%	(100.09)
Trading Services	-	-	-	-	-		-	-
Electricity	-	-	-	-	-		-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	14		-		-		-	-

			2011/12			201	0/11	
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	343 902	105 676	30.7%	105 676	30.7%	113 685	36.0%	(7.0%)
Ratepayers and other	85 616	13 633	15.9%	13 633	15.9%	19 490	30.8%	(30.1%
Government - operating	233 285	86 589	37.1%	86 589	37.1%	88 577	39.4%	(2.2%
Government - capital	-	-	-	-	-	-	-	-
Interest	25 000	5 455	21.8%	5 455	21.8%	5 618	20.1%	(2.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(311 407)	(67 178)	21.6%	(67 178)	21.6%	(62 717)	20.0%	7.19
Suppliers and employees	(311 407)	(67 178)	21.6%	(67 178)	21.6%	(62 717)	20.0%	7.19
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	32 494	38 498	118.5%	38 498	118.5%	50 968	2 748.9%	(24.5%
Cash Flow from Investing Activities								
Receipts	(25 000)	12 602	(50.4%)	12 602	(50.4%)	(49 000)	196.0%	(125.7%
Proceeds on disposal of PPE			- 1		- 1		-	-
Decrease in non-current debtors	-	(9 570)	-	(9 570)	-		-	(100.0%
Decrease in other non-current receivables	-	7 672	-	7 672	-		-	(100.0%
Decrease (increase) in non-current investments	(25 000)	14 500	(58.0%)	14 500	(58.0%)	(49 000)	196.0%	(129.6%
Payments	(14 955)	(369)	2.5%	(369)	2.5%	(552)	3.0%	(33.2%
Capital assets	(14 955)	(369)	2.5%	(369)	2.5%	(552)	3.0%	(33.2%
Net Cash from/(used) Investing Activities	(39 955)	12 234	(30.6%)	12 234	(30.6%)	(49 552)	114.1%	(124.7%
Cash Flow from Financing Activities								
Receipts			_					_
Short term loans	_	-	_	-	_		_	_
Borrowing long term/refinancing	_	-	_	-	_		_	_
Increase (decrease) in consumer deposits	-		-		-		-	
Payments	(206)							
Repayment of borrowing	(206)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(206)		-		-		-	-
Net Increase/(Decrease) in cash held	(7 667)	50 732	(661.7%)	50 732	(661.7%)	1 416	(3.4%)	3 483.59
Cash/cash equivalents at the year begin:	349 251	373 619	107.0%	373 619	107.0%	2 825	.8%	13 126.69
Cash/cash equivalents at the year end:	341 584	424 351	124.2%	424 351	124.2%	4 240	1.4%	9 907.29
casnicasn equivalents at the year end:	341 584	424 351	124.2%	424 351	124.2%	4 240	1.4%	9 907.2

Part 4: Debtor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	ital	Writte	en Off
R thousands	Amount	%										
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-		-	-	-	-	-	-	-
Sanitation	-	-	-	-		-	-	-	-	-	-	-
Refuse Removal	-	-	-	-		-	-	-	-	-	-	-
Other	46	5.8%	9	1.1%	1	.2%	732	92.9%	788	100.0%		-
Total By Income Source	46	5.8%	9	1.1%	1	.2%	732	92.9%	788	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	31	100.0%	-	-	-	-	-	-	31	3.9%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	15	2.0%	9	1.2%	1	.2%	732	96.7%	757	96.1%		
Total By Customer Group	46	5.8%	9	1.1%	1	.2%	732	92.9%	788	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total					-	-	-	-	-	

Contact Details

Municipal Manager

Municipal Manager	M Mgajo	021 888 52/2
Financial Manager	J G Marias	021 888 5154

Source Local Government Database

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

Western Cape: Theewaterskloof(WC031) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			201	10/11				
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргорпации		арргорпацип	
Operating Revenue and Expenditure								
Operating Revenue	242 146	85 200	35.2%	85 200	35.2%	83 010	34.0%	2.6%
Property rates	48 505	25 096	51.7%	25 096	51.7%	25 084	45.3%	.1%
Property rates - penalties and collection charges	_	_	_	-	_	-	-	_
Service charges - electricity revenue	57 054	16 129	28.3%	16 129	28.3%	13 474	27.9%	19.79
Service charges - water revenue	37 690	9 691	25.7%	9 691	25.7%	11 930	33.6%	(18.8%)
Service charges - sanitation revenue	14 797	3 464	23.4%	3 464	23.4%	3 723	21.7%	(7.0%)
Service charges - refuse revenue	14 085	4 370	31.0%	4 370	31.0%	4 605	25.3%	(5.1%)
Service charges - other	(6 830)	(2 298)	33.7%	(2 298)	33.7%	(1 021)	10.7%	125.1%
Rental of facilities and equipment	1 534	468	30.5%	468	30.5%	352	19.0%	33.1%
Interest earned - external investments	1 700	359	21.1%	359	21.1%	303	11.6%	18.4%
Interest earned - outstanding debtors	6 000	2 480	41.3%	2 480	41.3%	1 945	29.5%	27.5%
Dividends received	-	-	-	-	-	-	-	-
Fines	5 074	734	14.5%	734	14.5%	613	12.1%	19.8%
Licences and permits	63	25	39.7%	25	39.7%	12	16.6%	100.2%
Agency services	1 815	456	25.1%	456	25.1%	400	23.5%	13.9%
Transfers recognised - operational	52 505	21 120	40.2%	21 120	40.2%	18 882	38.7%	11.9%
Other own revenue	7 154	3 105	43.4%	3 105	43.4%	2 708	21.3%	14.6%
Gains on disposal of PPE	1 000	-	-	-	-	-	-	-
Operating Expenditure	240 518	49 675	20.7%	49 675	20.7%	46 283	19.6%	7.3%
Employee related costs	100 810	23 718	23.5%	23 718	23.5%	21 470	24.1%	10.5%
Remuneration of councillors	6 630	1 738	26.2%	1 738	26.2%	1 433	22.6%	21.3%
Debt impairment	4 034	1 008	25.0%	1 008	25.0%	1 422	25.0%	(29.1%)
Depreciation and asset impairment	23 120	898	3.9%	898	3.9%	680	3.1%	32.1%
Finance charges	14 303	2 925	20.5%	2 925	20.5%	2 777	25.4%	5.3%
Bulk purchases	42 873	10 122	23.6%	10 122	23.6%	8 001	22.6%	26.5%
Other Materials	-	-	-		-		-	
Contractes services	15 601	1 714	11.0%	1 714	11.0%	1 438	10.6%	19.2%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	33 147	7 552	22.8%	7 552	22.8%	9 064	17.2%	(16.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 628	35 524		35 524		36 726		
Transfers recognised - capital	59 382	7 781	13.1%	7 781	13.1%	14 589	30.9%	(46.7%)
Contributions recognised - capital	_		_	-	_	-	-	
Contributed assets	_	_	_	-	_	-	-	_
Surplus/(Deficit) after capital transfers and								
contributions	61 010	43 306		43 306		51 316		
Taxation							-	
Tananan Tanan	61 010	43 306		43 306	-	51 316	-	-
Surplus/(Deficit) after taxation	61 010	43 306		43 306		31316		
Attributable to minorities		-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	61 010	43 306		43 306		51 316		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	61 010	43 306		43 306		51 316		

	2011/12					201	10/11	
	Budget	First C	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	87 304	9 450	10.8%	9 450	10.8%	16 837	20.3%	(43.9%)
National Government	22 577	1 341	5.9%	1 341	5.9%	6 462	36.0%	(79.2%)
Provincial Government	36 805	5 901	16.0%	5 901	16.0%	5 825	19.9%	1.3%
District Municipality	-				-		-	-
Other transfers and grants	-	-	-		-		-	-
Transfers recognised - capital	59 382	7 242	12.2%	7 242	12.2%	12 286	26.0%	(41.1%)
Borrowing	21 285	900	4.2%	900	4.2%	1 597	14.3%	(43.7%)
Internally generated funds	5 337	258	4.8%	258	4.8%	206	2.8%	25.2%
Public contributions and donations	1 300	1 050	80.8%	1 050	80.8%	2 748	16.0%	(61.8%)
Capital Expenditure Standard Classification	87 304	9 450	10.8%	9 450	10.8%	16 837	20.3%	(43.9%)
Governance and Administration	5 037	258	5.1%	258	5.1%	239	13.0%	7.9%
Executive & Council	975	132	13.6%	132	13.6%	-	-	(100.0%)
Budget & Treasury Office	2 212	126	5.7%	126	5.7%	206	11.2%	(39.2%)
Corporate Services	1 850	-	-	-	-	33	-	(100.0%)
Community and Public Safety	33 977	5 901	17.4%	5 901	17.4%	9 190	31.3%	(35.8%)
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	85	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	
Housing	33 977	5 901	17.4%	5 901	17.4%	9 106	31.0%	(35.2%)
Health								
Economic and Environmental Services	6 235	303	4.9%	303	4.9%	3 161	19.7%	(90.4%)
Planning and Development	2 150	-		-		-	- 40 700	- (00 40)
Road Transport	4 085	303	7.4%	303	7.4%	3 161	19.7%	(90.4%)
Environmental Protection		-	7.1%	-	-		-	-
Trading Services	42 055 6 730	2 988 1 071	7.1% 15.9%	2 988 1 071	7.1% 15.9%	4 247 45	11.8%	(29.6%) 2 279.5%
Electricity Water	12 420	1 171	9.6%	1 196	9.6%	45 2 704	16.3%	
Waste Water Management	12 420 20 797	611	9.6%	611	9.6%	1 498	11.3%	(55.8%) (59.2%)
Waste Management Waste Management	20 797	111	2.9% 5.3%	111	2.9% 5.3%	1 498		(100.0%)
Other	2 109		5.3%		0.376	-		(100.0%)
Onici		•		•	-			•

			2011/12		201	10/11		
	Budget	First (Quarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	332 491	93 052	28.0%	93 052	28.0%	93 427	29.7%	(.4%)
Ratepayers and other	212 904	52 115	24.5%	52 115	24.5%	56 767	27.1%	(8.2%)
Government - operating	52 505	23 112	44.0%	23 112	44.0%	18 516	38.0%	24.8%
Government - capital	59 382	15 217	25.6%	15 217	25.6%	16 055	34.0%	(5.2%)
Interest	7 700	2 608	33.9%	2 608	33.9%	2 090	22.7%	24.8%
Dividends	7 700	2 000	33.770	2 000	33.770	2 090	22.170	24.070
Payments	(261 672)	(67 379)	25.7%	(67 379)	25.7%	(56 418)	20.4%	19.4%
Suppliers and employees	(247 369)	(64 454)	26.1%	(64 454)	26.1%	(53 641)	20.4%	20.2%
Finance charges	(14 303)	(2 925)	20.5%	(2 925)	20.5%	(2 777)	25.4%	5.3%
Transfers and grants	(11 505)	(2 /20)	20.070	(2 /20)	20.070	(2777)	20.170	0.57
Net Cash from/(used) Operating Activities	70 819	25 673	36.3%	25 673	36.3%	37 009	99.4%	(30.6%)
Cash Flow from Investing Activities								
Receipts		3 888		3 888				(100.0%)
Proceeds on disposal of PPE		3 000	-	3 000	-			(100.076)
Decrease in non-current debtors	-	-	-	-	-	-	-	
Decrease in other non-current receivables								
Decrease (increase) in non-current investments		3 888		3 888				(100.0%
Payments	(87 304)	(9 450)	10.8%	(9 450)	10.8%	(17 131)	20.6%	(44.8%)
Capital assets	(87 304)	(9 450)	10.8%	(9 450)	10.8%	(17 131)	20.6%	(44.8%)
Net Cash from/(used) Investing Activities	(87 304)	(5 562)	6.4%	(5 562)	6.4%	(17 131)	20.6%	(67.5%)
Cash Flow from Financing Activities								
Receipts	21 514	2		2		0		1 343.8%
Short term loans	2.0		_		_		_	
Borrowing long term/refinancing	21 285		_		_		_	_
Increase (decrease) in consumer deposits	229	2	.8%	2	.8%	0	.1%	1 343.8%
Payments	(7 904)	(898)	11.4%	(898)	11.4%	(685)	6.3%	31.1%
Repayment of borrowing	(7 904)	(898)	11.4%	(898)	11.4%	(685)	6.3%	31.1%
Net Cash from/(used) Financing Activities	13 610	(896)	(6.6%)	(896)	(6.6%)	(685)	(4.3%)	30.8%
Net Increase/(Decrease) in cash held	(2 875)	19 215	(668.4%)	19 215	(668.4%)	19 193	(64.0%)	.1%
Cash/cash equivalents at the year begin:	7 877	22 958	291.5%	22 958	291.5%	7 282	-	215.3%
Cash/cash equivalents at the year end:	5 002	42 173	843.1%	42 173	843.1%	26 475	(88.3%)	59.3%
Casticasti equivalents at the year end.	3 002	42 173	043.170	42 173	043.170	20 473	(00.370)	37.37

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 912	11.8%	1 163	3.5%	900	2.7%	27 173	82.0%	33 149	26.7%	-	-
Electricity	3 890	54.9%	1 145	16.2%	357	5.0%	1 689	23.9%	7 082	5.7%	-	-
Property Rates	1 050	3.9%	1 049	3.9%	6 119	22.8%	18 640	69.4%	26 857	21.7%	-	-
Sanitation	1 244	5.5%	749	3.3%	560	2.5%	20 078	88.7%	22 631	18.3%	-	-
Refuse Removal	1 477	6.4%	917	4.0%	642	2.8%	20 182	86.9%	23 218	18.7%	-	-
Other	(149)	(1.4%)	316	2.9%	443	4.0%	10 375	94.4%	10 985	8.9%	-	
Total By Income Source	11 425	9.2%	5 338	4.3%	9 022	7.3%	98 137	79.2%	123 921	100.0%		-
Debtor Age Analysis By Customer Group												
Government	559	11.6%	573	11.9%	1 791	37.1%	1 907	39.5%	4 830	3.9%	-	-
Business	2 095	16.3%	768	6.0%	1 822	14.2%	8 183	63.6%	12 869	10.4%	-	-
Households	6 545	6.7%	3 441	3.5%	4 837	5.0%	82 834	84.8%	97 657	78.8%	-	-
Other	2 226	26.0%	556	6.5%	571	6.7%	5 213	60.9%	8 566	6.9%	-	
Total By Customer Group	11 425	9.2%	5 338	4.3%	9 022	7.3%	98 137	79.2%	123 921	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-		-	-	-	-		-	-
PAYE deductions	-	-		-	-	-	-		-	-
VAT (output less input)	-	-		-	-	-	-		-	-
Pensions / Retirement	-	-		-	-	-	-		-	-
Loan repayments	-	-		-	-	-	-		-	-
Trade Creditors	-	-		-	-	-	-		-	-
Auditor-General	-	-		-	-	-	-		-	-
Other	8 982	100.0%	-	-	-	-	-	-	8 982	100.0%
Total	8 982	100.0%	-	٠	-	-	-	•	8 982	100.0%

Contact Details

Municipal Manager	Mr H S D Wallace	028 214 3300
E		000 04 4 0000

Source Local Government Database

All figures in this report are unaudited.

Western Cape: Overstrand(WC032) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2011/12 2010/11							
	Budget	First C	Duarter	Year 1	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	640 249	167 584	26.2%	167 584	26.2%	135 910	21.8%	23.3%
	134 818	35 217	26.2%	35 217	26.2%	33 161	25.7%	6.2%
Property rates	918	253						11.8%
Property rates - penalties and collection charges	223 272	62 757	27.6% 28.1%	253 62 757	27.6% 28.1%	227 47 097	25.5% 25.6%	33.3%
Service charges - electricity revenue	91 519	18 966	20.7%	18 966	28.1%	16 589	19.6%	14.3%
Service charges - water revenue Service charges - sanitation revenue	59 777	13 441	20.7%	13 441	20.7%	11 242	19.6%	19.6%
Service charges - sanitation revenue Service charges - refuse revenue	40 389	9 982	22.5%	9 982	22.5%	9 192	25.6%	8.6%
Service charges - refuse revenue Service charges - other	40 389	9 982	.4%	9 982	.4%	9 192	25.0%	(97.7%)
Rental of facilities and equipment	6 960	1 514	21.8%	1 514	21.8%	1 554	24.3%	(2.5%)
Interest earned - external investments	2 620	935	35.7%	935	35.7%	580	24.3% 14.1%	(2.5%)
Interest earned - external investments Interest earned - outstanding debtors	2 825	935 562	19.9%	935 562	19.9%	573	21.9%	(1.9%)
Dividends received	2 823	302	19.9%	302	19.9%	5/3	21.976	(1.976)
Fines	5 641	1 686	29.9%	1 686	29.9%	816	28.6%	106.6%
Licences and permits	1 731	439	25.4%	439	25.4%	426	29.1%	3.1%
Agency services	1 835	470	25.6%	470	25.6%	420	27.170	(100.0%)
Transfers recognised - operational	49 691	13 691	27.6%	13 691	27.6%	11 373	13.5%	20.4%
Other own revenue	18 213	7 670	42.1%	7 670	42.1%	3 075	9.9%	149.4%
Gains on disposal of PPE	10213	7 070	42.170	7 070	42.170	3073	7.770	147.470
	700 400	450 400	04.70/	450 400	04.70/	440.047	20.004	. 70,
Operating Expenditure	728 432	158 198	21.7%	158 198	21.7%	148 247	20.9%	6.7%
Employee related costs	189 876	42 804	22.5%	42 804	22.5%	37 736	20.9%	13.4%
Remuneration of councillors	6 862	1 584	23.1%	1 584	23.1%	1 155	22.0%	37.2%
Debt impairment	1 000	250	25.0%	250	25.0%	250	25.0%	-
Depreciation and asset impairment	105 115	26 279	25.0%	26 279	25.0%	30 138	25.0%	(12.8%)
Finance charges	32 665	4 073	12.5%	4 073	12.5%		-	(100.0%)
Bulk purchases	127 243	33 320	26.2%	33 320	26.2%	26 759	25.9%	24.5%
Other Materials	65 220	7 785	11.9%	7 785	11.9%	8 290	- 0.004	(6.1%)
Contractes services	27 885 25 000	2 745 6 832	9.8%	2 745	9.8%	2 255	9.2%	21.8%
Transfers and grants	25 000 147 566	6 832 32 526	27.3% 22.0%	6 832 32 526	27.3% 22.0%	5 140 36 331	25.7% 16.2%	32.9%
Other expenditure Loss on disposal of PPE	147 300	32 320	22.076	32 320	22.076	30 331	10.2%	(10.5%)
'	-	-		-	-		-	(100.076)
Surplus/(Deficit)	(88 183)	9 386		9 386		(12 337)		
Transfers recognised - capital	41 271	6 759	16.4%	6 759	16.4%	196	-	3 349.6%
Contributions recognised - capital	-	-	-		-		-	-
Contributed assets	(9 700)	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	(56 612)	16 145		16 145		(12 141)		
contributions	(30 012)	10 143		10 143		(12 141)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(56 612)	16 145		16 145		(12 141)		
Attributable to minorities	(== 012)				-	,	-	
Surplus/(Deficit) attributable to municipality	(56 612)	16 145		16 145		(12 141)		
Share of surplus/ (deficit) of associate	(30 012)	10 143		10 143		(12 141)	_	
	(5/ /12)	1/ 145		1/ 145	-	(12.141)	-	-
Surplus/(Deficit) for the year	(56 612)	16 145		16 145		(12 141)		

			2011/12		201	10/11		
	Budget	First C	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	213 971	21 947	10.3%	21 947	10.3%	8 766	5.4%	150.4%
National Government	20 171	9 586	47.5%	9 586	47.5%	820	4.5%	1 069.0%
Provincial Government	21 100	2 376	11.3%	2 376	11.3%			(100.0%)
District Municipality		-	-	-	-		-	
Other transfers and grants	-				-		-	-
Transfers recognised - capital	41 271	11 963	29.0%	11 963	29.0%	820	3.2%	1 358.7%
Borrowing	3 000	4 684	156.1%	4 684	156.1%	6 245	6.4%	(25.0%)
Internally generated funds	160 000	927	.6%	927	.6%	1 701	4.5%	(45.5%)
Public contributions and donations	9 700	4 373	45.1%	4 373	45.1%		-	(100.0%)
Capital Expenditure Standard Classification	213 971	21 947	10.3%	21 947	10.3%	8 766	5.4%	150.4%
Governance and Administration	28 965	4 499	15.5%	4 499	15.5%	381	1.7%	1 079.7%
Executive & Council	-	-	-		-		-	-
Budget & Treasury Office	-		-	-	-	196	-	(100.0%)
Corporate Services	28 965	4 499	15.5%	4 499	15.5%	186	.8%	2 321.6%
Community and Public Safety	28 677	2 714	9.5%	2 714	9.5%	414	3.0%	555.6%
Community & Social Services	1 450	-	-	-	-	-	-	-
Sport And Recreation	14 187	338	2.4%	338	2.4%	20	.6%	1 594.7%
Public Safety	790	-	-	-	-		-	-
Housing	12 250	2 376	19.4%	2 376	19.4%	394	3.6%	503.0%
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	20 670	2 166	10.5%	2 166	10.5%	3 832	15.6%	(43.5%)
Planning and Development	5 700	2 166	38.0%	2 166	38.0%	251	2.6%	761.5%
Road Transport	14 970	-	-	-	-	3 580	23.8%	(100.0%)
Environmental Protection	-	-	-	-	-		-	-
Trading Services	135 659	12 567	9.3%	12 567	9.3%	4 139	4.1%	203.6%
Electricity	37 505	2 498	6.7%	2 498	6.7%	589	1.8%	324.2%
Water	59 433	4 521	7.6%	4 521	7.6%	2 015	5.2%	124.4%
Waste Water Management	37 032	5 429	14.7%	5 429	14.7%	1 535	5.8%	253.6%
Waste Management	1 690	119	7.0%	119	7.0%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-

			2011/12		201	0/11		
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	650 659	169 097	26.0%	169 097	26.0%	133 175	21.3%	27.0%
•	554 032	144 188	26.0%	144 188	26.0%	120 586	22.6%	19.6%
Ratepayers and other	554 U32 49 811	13 691	26.0%	144 188	26.0%	120 586	13.5%	19.6%
Government - operating	49 811	9 721	27.5%	9 721	27.5%	11 435	13.376	(100.0%)
Government - capital Interest	5 445	1 497	23.5%	1 497	27.5%	1 153	17.1%	29.8%
Dividends	3 443	1 497	27.576	1 497	21.576	1 103	17.176	29.8%
	(507.207)	(154 947)	2/ 40/	(154.047)	2/ 40/	(11 (000)	1/ 50/	32.5%
Payments Suppliers and employees	(587 397) (529 732)	(154 947)	26.4% 27.2%	(154 947) (144 042)	26.4% 27.2%	(116 902) (110 913)	16.5% 32.3%	32.5% 29.9%
Finance charges	(32 665)	(4 073)	12.5%	(4 073)		(110 913)	32.376	(100.0%)
Transfers and grants	(25 000)	(6 832)	27.3%	(6 832)	27.3%	(5 989)	2.5%	14.1%
Net Cash from/(used) Operating Activities	63 262	14 150	22.4%	14 150	22.4%	16 273	(19.4%)	(13.0%)
Cash Flow from Investing Activities							(,	(101011)
Receipts	33 106	1 658	5.0%	1 658	5.0%			(100.0%)
Proceeds on disposal of PPE	36 000	2 283	6.3%	2 283	6.3%		-	(100.0%)
Decrease in non-current debtors	30 000	2 203	0.370	2 203	0.370		-	(100.076)
Decrease in other non-current receivables		- 5	-	- 5	-		-	(100.0%)
Decrease (increase) in non-current investments	(2 894)	(631)	21.8%	(631)	21.8%		-	(100.0%)
Payments	(204 371)	(22 199)	10.9%	(22 199)				(100.0%)
Capital assets	(204 371)	(22 199)	10.9%	(22 199)	10.9%			(100.0%)
Net Cash from/(used) Investing Activities	(171 265)	(20 541)	12.0%	(20 541)	12.0%	-		(100.0%)
Cash Flow from Financing Activities								
Receipts	117 000	5 823	5.0%	5 823	5.0%		_	(100.0%)
Short term loans	117 000	3 023	3.070	3 023	3.070			(100.070)
Borrowing long term/refinancing	115 000	_	_		_		_	
Increase (decrease) in consumer deposits	2 000	5 823	291.2%	5 823	291.2%		_	(100.0%)
Payments	(13 159)	(1 272)	9.7%	(1 272)				(100.0%)
Repayment of borrowing	(13 159)	(1 272)	9.7%	(1 272)	9.7%		-	(100.0%)
Net Cash from/(used) Financing Activities	103 841	4 552	4.4%	4 552	4.4%			(100.0%)
Net Increase/(Decrease) in cash held	(4 162)	(1 840)	44.2%	(1 840)	44.2%	16 273	(19.4%)	(111.3%)
Cash/cash equivalents at the year begin:	17 566	69 991	398.4%	69 991	398.4%			(100.0%)
Cash/cash equivalents at the year end:	13 404	68 151	508.4%	68 151	508.4%	16 273	(19.4%)	318.8%
Sussicus singuitainis at the year one.	13 404	00 131	Jul.4 /0	00 131	300.470	10 2/3	(17.470)	310.07

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	10 154	71.9%	517	3.7%	388	2.7%	3 055	21.6%	14 113	19.3%	-	-
Electricity	22 532	87.3%	568	2.2%	263	1.0%	2 461	9.5%	25 824	35.3%		-
Property Rates	7 587	53.4%	1 032	7.3%	378	2.7%	5 215	36.7%	14 212	19.4%		-
Sanitation	4 866	60.6%	364	4.5%	248	3.1%	2 547	31.7%	8 026	11.0%		-
Refuse Removal	3 456	63.1%	201	3.7%	141	2.6%	1 681	30.7%	5 479	7.5%		-
Other	(930)	(16.9%)	380	6.9%	633	11.5%	5 426	98.5%	5 510	7.5%		-
Total By Income Source	47 666	65.1%	3 063	4.2%	2 051	2.8%	20 385	27.9%	73 164	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	609	23.6%	538	20.8%	50	1.9%	1 386	53.6%	2 583	3.5%	-	-
Business	15 447	93.9%	311	1.9%	130	.8%	554	3.4%	16 442	22.5%		-
Households	31 609	58.4%	2 213	4.1%	1 871	3.5%	18 446	34.1%	54 139	74.0%		-
Other	0	100.0%		-	-	-	-	-	0	-		-
Total By Customer Group	47 666	65.1%	3 063	4.2%	2 051	2.8%	20 385	27.9%	73 164	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	17 314	100.0%	-	-	-	-	-	-	17 314	26.9%
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	1 692	100.0%	-	-	-	-	-	-	1 692	2.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	2 535	100.0%	-	-	-	-	-	-	2 535	3.9%
Loan repayments	4 408	100.0%	-	-	-	-	-	-	4 408	6.9%
Trade Creditors	38 022	100.0%	-	-	-	-	-	-	38 022	59.1%
Auditor-General	380	100.0%	-	-	-	-	-	-	380	.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	64 352	100.0%			-	-	-		64 352	100.0%

Contact Details

Municipal Manager

Municipal Manager	Werner Zybrands	028 313 8003
Financial Manager	Henk Kleinloog	028 313 8030

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: Cape Aguilhas(WC033) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	2011/12 2010/11							
	Budget	First C	Quarter	Year 1	o Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргорпацоп		арргорпацоп	
Operating Revenue and Expenditure								
Operating Revenue	177 708	69 768	39.3%	69 768	39.3%	58 774	39.5%	18.7%
Property rates	31 830	32 407	101.8%	32 407	101.8%	28 638	99.4%	13.2%
Property rates - penalties and collection charges	-						-	
Service charges - electricity revenue	54 804	15 924	29.1%	15 924	29.1%	12 762	27.2%	24.8%
Service charges - water revenue	15 473	3 279	21.2%	3 279	21.2%	3 137	22.5%	4.5%
Service charges - sanitation revenue	5 454	1 288	23.6%	1 288	23.6%	1 229	26.5%	4.7%
Service charges - refuse revenue	9 303	2 312	24.9%	2 312	24.9%	2 095	26.1%	10.4%
Service charges - other	(160)	(125)	77.8%	(125)	77.8%	(96)	-	29.1%
Rental of facilities and equipment	5 277	1 467	27.8%	1 467	27.8%	1 328	26.7%	10.4%
Interest earned - external investments	2 400	448	18.7%	448	18.7%	767	18.3%	(41.5%)
Interest earned - outstanding debtors	650	107	16.5%	107	16.5%	116	17.9%	(7.8%)
Dividends received	-	-	-	-	-		-	-
Fines	1 018	187	18.4%	187	18.4%	174	8.4%	7.4%
Licences and permits	1 192	277	23.2%	277	23.2%	316	37.5%	(12.3%)
Agency services	1 019	209	20.5%	209	20.5%	194	19.1%	7.9%
Transfers recognised - operational	48 140	11 494	23.9%	11 494	23.9%	7 754	31.0%	48.2%
Other own revenue	1 308	495	37.8%	495	37.8%	362	4.6%	36.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	179 368	34 986	19.5%	34 986	19.5%	29 818	20.0%	17.3%
Employee related costs	63 748	13 336	20.9%	13 336	20.9%	12 703	23.4%	5.0%
Remuneration of councillors	3 024	697	23.0%	697	23.0%	666	21.1%	4.6%
Debt impairment	1 000	-	-	-	-	-	-	-
Depreciation and asset impairment	8 330	-	-		-		-	-
Finance charges	145	-	-	-	-	-	-	-
Bulk purchases	40 504	10 332	25.5%	10 332	25.5%	8 178	25.3%	26.3%
Other Materials	-		-		-		-	-
Contractes services	2 024	284	14.0%	284	14.0%	200	28.6%	42.2%
Transfers and grants	850	165	19.5%	165	19.5%	1 415	8.2%	(88.3%)
Other expenditure	59 744	10 171	17.0%	10 171	17.0%	6 656	19.4%	52.8%
Loss on disposal of PPE	-	-	-	-	-		-	-
Surplus/(Deficit)	(1 660)	34 782		34 782		28 956		
Transfers recognised - capital	- 1	3 500		3 500	-	-	-	(100.0%)
Contributions recognised - capital	_	_	_	-	-		_	
Contributed assets	-		-					
Surplus/(Deficit) after capital transfers and								
contributions	(1 660)	38 282		38 282		28 956		
Taxation							_	_
Surplus/(Deficit) after taxation	(1 660)	38 282	_	38 282		28 956	-	_
Surplus/(Deficit) after taxation Attributable to minorities	(1 660)	38 Z8Z		38 Z8Z		28 956		
	(0.115)				-		-	-
Surplus/(Deficit) attributable to municipality	(1 660)	38 282		38 282		28 956		
Share of surplus/ (deficit) of associate	-	-		-	-		-	-
Surplus/(Deficit) for the year	(1 660)	38 282		38 282		28 956		

			2011/12			201		
	Budget	First C	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	25 035	1 199	4.8%	1 199	4.8%	3 078	9.6%	(61.1%
National Government	25 055	542	4.070	542	4.070	1 157	16.4%	(53.1%
Provincial Government		342		342	-	1 137	10.470	(33.170
District Municipality								
Other transfers and grants								
Transfers recognised - capital		542	-	542	_	1 157	16.4%	(53.1%
Borrowing		342		342		1 137	10.470	(33.170
Internally generated funds		657		657		1 921	7.7%	(65.8%
Public contributions and donations	25 035	-		-	-		-	(00.070
Capital Expenditure Standard Classification	25 035	1 199	4.8%	1 199	4.8%	3 078	9.6%	(61.1%
Governance and Administration	973	213	21.9%	213	21.9%	556	21.5%	(61.7%
Executive & Council	378	55	14.6%	55	14.6%	497	22.4%	(88.9%
Budget & Treasury Office					-		-	
Corporate Services	595	158	26.5%	158	26.5%	59	16.2%	169.39
Community and Public Safety	2 403	154	6.4%	154	6.4%	182	8.5%	(15.0%
Community & Social Services	2 403	154	6.4%	154	6.4%	182	8.5%	(15.0%
Sport And Recreation	-	-	-		-		-	-
Public Safety	-			-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services Planning and Development	4 715	81	1.7%	81	1.7%	1 426	10.2%	(94.3%
Road Transport	4 715	81	1.7%	81	1.7%	1 426	10.2%	(94.3%
Environmental Protection	_		_		_	-	-	,
Trading Services	16 944	750	4.4%	750	4.4%	914	6.9%	(17.9%
Electricity	2 780	94	3.4%	94	3.4%	6	.2%	1 611.49
Water	5 225	56	1.1%	56	1.1%	193	3.1%	(71.3%
Waste Water Management	7 879	585	7.4%	585	7.4%	669	20.1%	(12.5%
Waste Management	1 060	15	1.4%	15	1.4%	47	14.6%	(67.79
Other	-		-		-	-	-	-

•			2011/12	201				
	Budget	First 0	Quarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts		44 070		44 070		32 806	20.7%	34.3%
Ratepayers and other	-	32 190	-	32 190	-	25 068	19.9%	28.4%
Government - operating	-	7 931	-	7 931	-	7 738	24.1%	28.4%
Government - operating Government - capital	-	3 500		3 500	-	/ / / / / / / / / / / / / / / / / / / /	24.176	(100.0%)
Interest	-	448		448	-		-	(100.0%)
Dividends	-	440	-	***0	-		-	(100.076)
Payments	-	(35 754)		(35 754)		(27 063)	18.6%	32.1%
Suppliers and employees		(35 754)		(35 754)		(12 340)	22.8%	189.7%
Finance charges	_	(55 75 1)		(55 75 1)	_	(11 748)	14.9%	(100.0%)
Transfers and grants	_	_	_	_	_	(2 975)	23.6%	(100.0%)
Net Cash from/(used) Operating Activities	-	8 316	-	8 316	-	5 743	46.1%	44.8%
Cash Flow from Investing Activities								
Receipts						(60 000)	(240.0%)	(100.0%)
Proceeds on disposal of PPE	_	_	_	_	_	()		(
Decrease in non-current debtors	_	_	-	_	_	-	_	_
Decrease in other non-current receivables	-							
Decrease (increase) in non-current investments	-					(60 000)	(240.0%)	(100.0%)
Payments	-	(1 198)		(1 198)		(3 337)	10.4%	(64.1%)
Capital assets	-	(1 198)	-	(1 198)	-	(3 337)	10.4%	(64.1%)
Net Cash from/(used) Investing Activities		(1 198)		(1 198)	-	(63 337)	903.3%	(98.1%)
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	-	7 118	-	7 118	-	(57 594)	(1 096.7%)	(112.4%)
Cash/cash equivalents at the year begin:	-	30 066	-	30 066	-	67 542	1 608.1%	(55.5%)
Cash/cash equivalents at the year end:	_	37 184		37 184		9 948	105.3%	273.8%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 323	55.6%	98	4.1%	60	2.5%	901	37.8%	2 381	9.4%	-	-
Electricity	7 336	89.2%	93	1.1%	46	.6%	747	9.1%	8 222	32.5%	-	-
Property Rates	10 128	92.3%	59	.5%	23	.2%	766	7.0%	10 975	43.4%		-
Sanitation	413	56.1%	30	4.0%	16	2.2%	278	37.7%	737	2.9%		-
Refuse Removal	808	60.7%	43	3.2%	26	2.0%	454	34.1%	1 331	5.3%		-
Other	(63)	(3.8%)	250	15.1%	45	2.7%	1 421	86.0%	1 653	6.5%		
Total By Income Source	19 946	78.8%	572	2.3%	216	.9%	4 566	18.0%	25 300	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	442	64.7%	4	.5%	1	.2%	236	34.6%	683	2.7%	-	-
Business	4 050	87.1%	173	3.7%	18	.4%	408	8.8%	4 649	18.4%		-
Households	14 477	76.4%	393	2.1%	195	1.0%	3 880	20.5%	18 945	74.9%		-
Other	976	95.3%	3	.2%	2	.2%	43	4.2%	1 024	4.0%		-
Total By Customer Group	19 946	78.8%	572	2.3%	216	.9%	4 566	18.0%	25 300	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 756	100.0%	-	-	-	-	-	-	4 756	78.5%
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	543	100.0%	-	-	-	-	-	-	543	9.0%
VAT (output less input)	(66)	100.0%	-	-	-	-	-	-	(66)	(1.1%)
Pensions / Retirement	826	100.0%	-	-	-	-	-	-	826	13.6%
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	6 059	100.0%	٠	•	-		•	٠	6 059	100.0%

Contact Details

Municipal Manager	R Stevens	028 425 5500
Financial Manager	H Schlebusch	028 425 5500

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: Swellendam(WC034) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2011/12 2010/11								
	Budget	First C	Quarter	Year t	o Date	First (Quarter		
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to	
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2011/12	
Operating Revenue and Expenditure									
Operating Revenue	120 401	40 043	33.3%	40 043	33.3%	83 154	75.5%	(51.8%)	
Property rates	26 540	40 043 31 096	117.2%	40 043 31 096	117.2%	78 126	391.6%	(60.2%)	
	20 040		117.276		117.276	78 126 257	391.6%		
Property rates - penalties and collection charges Service charges - electricity revenue	45 636	9 996	21 9%	9 996	21.9%	12 310	33.9%	(101.3%)	
Service charges - electricity revenue Service charges - water revenue	7 866	1 630	20.7%	1 630	20.7%	2 415	28.3%	(32.5%)	
Service charges - water revenue Service charges - sanitation revenue	8 269	2 041	20.7%	2 041	24.7%	2 823	28.3%	(27.7%)	
Service charges - samanon revenue Service charges - refuse revenue	4 770	1 165	24.4%	1 165	24.4%	1 767	32.2%	(34.0%)	
Service charges - reruse revenue Service charges - other	(5 998)	(9 549)	159.2%	(9 549)	159.2%	(16 681)	3 207.9%	(42.8%)	
Rental of facilities and equipment	(5 998)	(9 349)	13.4%	(9 549)	13.4%	100	30.6%	(14.0%)	
Interest earned - external investments	1 800	182	10.1%	182	10.1%	122	6.1%	50.0%	
Interest earned - outstanding debtors	1 761	255	14.5%	255	14.5%	367	33.3%	(30.4%)	
Dividends received	1701	255	14.570	255	14.570	307	33.370	(30.470)	
Fines	1 714	264	15.4%	264	15.4%	408	20.0%	(35.3%)	
Licences and permits	1 121	204	18.2%	204	18.2%	551	33.0%	(62.9%)	
Agency services	1 300	193	14.9%	193	14.9%	-	-	(100.0%)	
Transfers recognised - operational	20 130	2 197	10.9%	2 197	10.9%		_	(100.0%)	
Other own revenue	4 852	284	5.9%	284	5.9%	589	20.8%	(51.8%)	
Gains on disposal of PPE	-	-	-	-	-	-	-		
Operating Expenditure	126 694	22 776	18.0%	22 776	18.0%	18 823	16.7%	21.0%	
Employee related costs	43 244	10 055	23.3%	10.055	23.3%	8 745	21.0%	15.0%	
Remuneration of councillors	2810	459	16.3%	459	16.3%	-	-	(100.0%)	
Debt impairment		-	-		-		_	(
Depreciation and asset impairment	10 543	_	_	_	_		-	_	
Finance charges	8 043	_	_	_	-		-	_	
Bulk purchases	25 805	7 023	27.2%	7 023	27.2%	5 262	25.3%	33.5%	
Other Materials	-	-	-	-	-	-	-	-	
Contractes services	-	-	-	-	-		-	-	
Transfers and grants	2 144	373	17.4%	373	17.4%	92	1.2%	306.6%	
Other expenditure	34 106	4 866	14.3%	4 866	14.3%	4 724	14.7%	3.0%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(6 293)	17 267		17 267		64 331			
Transfers recognised - capital	8 713	-		-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	
Contributed assets	- 1	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and	0 :	47.5:-		47.5:-					
contributions	2 421	17 267		17 267		64 331			
Taxation							-		
Surplus/(Deficit) after taxation	2 421	17 267		17 267		64 331			
Attributable to minorities	2 421	1, 20,	-	1, 20,		0-7 33 1	-		
Surplus/(Deficit) attributable to municipality	2 421	17 267		17 267		64 331			
Share of surplus/ (deficit) of associate		17 207		17 207	-		-	-	
Surplus/(Deficit) for the year	2 421	17 267		17 267		64 331			
		17 207		17 207		01001			

			2011/12		201			
	Budget	First C	Quarter	Year	to Date	First (Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	64 319	1 675	2.6%	1 675	2.6%	5 121	6.0%	(67.3%)
National Government	20 964	21	.1%	21	.1%	1 868	3.7%	(98.9%)
Provincial Government	-		-				-	-
District Municipality								
Other transfers and grants	-	-	-		-		-	-
Transfers recognised - capital	20 964	21	.1%	21	.1%	1 868	3.7%	(98.9%)
Borrowing	42 989	1 654	3.8%	1 654	3.8%	2 430	7.6%	(31.9%)
Internally generated funds	341		-		-	824	32.9%	(100.0%)
Public contributions and donations	25	-		-	-	-	-	-
Capital Expenditure Standard Classification	64 319	1 675	2.6%	1 675	2.6%	5 121	6.0%	
Governance and Administration	5 184	60	1.2%	60	1.2%	486	7.7%	(87.6%)
Executive & Council	920	-	-	-	-	-	-	-
Budget & Treasury Office	600	33	5.6%	33	5.6%	-	-	(100.0%)
Corporate Services	3 664	27	.7%	27	.7%	486	-	(94.5%)
Community and Public Safety	7 614	22	.3%	22	.3%	14	.2%	55.7%
Community & Social Services	6 304	21	.3%	21	.3%	-	-	(100.0%)
Sport And Recreation	660	-	-	-		14	2.2%	
Public Safety	650	2	.3%	2	.3%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	8 874	641	7.2%	641	7.2%	2 780	6.3%	(76.9%)
Planning and Development			-		-		-	-
Road Transport	8 874	641	7.2%	641	7.2%	2 780	6.3%	(76.9%)
Environmental Protection			-		-		-	-
Trading Services	42 648 8 095	951	2.2%	951	2.2%	1 842	7.4%	(48.4%)
Electricity		763	9.4%	763	9.4%	3 23	.2%	
Water	8 151 18 701	189	1.0%	189	1.0%	337	1.6%	(100.0%)
Waste Water Management	7 700					1 479	1.6%	(44.1%)
Waste Management Other			-			1 4/9	19/1.5%	(100.0%)
Other	-	•	-		-		-	-

			2011/12			201		
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
Difference	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands								
Cash Flow from Operating Activities								
Receipts	140 941	48 751	34.6%	48 751	34.6%	19 448	18 069.9%	150.7%
Ratepayers and other	96 715	47 829	49.5%	47 829	49.5%	19 448	22 256.1%	145.9%
Government - operating	19 701	790	4.0%	790	4.0%		-	(100.0%
Government - capital	20 964	-	-		-		-	-
Interest	3 561	132	3.7%	132	3.7%		-	(100.0%
Dividends	-	-	-		-		-	-
Payments	(118 577)	(41 884)	35.3%	(41 884)	35.3%	(30 845)	27 403.0%	35.8%
Suppliers and employees	(109 284)	(41 511)	38.0%	(41 511)	38.0%	(30 845)	31 032.3%	34.69
Finance charges	(8 043)	-	-	-	-	-	-	-
Transfers and grants	(1 250)	(373)	29.8%	(373)	29.8%	-	-	(100.0%
Net Cash from/(used) Operating Activities	22 364	6 867	30.7%	6 867	30.7%	(11 397)	231 073.6%	(160.3%)
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	(63 319)	(4 701)	7.4%	(4 701)	7.4%	(5 194)	6 111.6%	(9.5%
Capital assets	(63 319)	(4 701)	7.4%	(4 701)	7.4%	(5 194)	6 111.6%	(9.5%
Net Cash from/(used) Investing Activities	(63 319)	(4 701)	7.4%	(4 701)	7.4%	(5 194)	6 148.0%	(9.5%
Cash Flow from Financing Activities								
Receipts		47		47		16		191.49
Short term loans	_		_		_		_	
Borrowing long term/refinancing		-	_	-	-		_	_
Increase (decrease) in consumer deposits	_	47	_	47	-	16	_	191.49
Payments	(1 674)	_					_	_
Repayment of borrowing	(1 674)		-					
Net Cash from/(used) Financing Activities	(1 674)	47	(2.8%)	47	(2.8%)	16		191.4%
Net Increase/(Decrease) in cash held	(42 628)	2 213	(5.2%)	2 213	(5.2%)	(16 575)	18 535.5%	(113.4%
Cash/cash equivalents at the year begin:		-					-	
Cash/cash equivalents at the year end:	(42 628)	2 213	(5.2%)	2 213	(5.2%)	(16 575)	18 535.5%	(113.4%
Castircasti equivalents at the year end.	(42 020)	2 2 13	(3.276)	2 2 1 3	(3.2 %)	(10 373)	10 333.370	(113.4)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	350	5.7%	219	3.5%	226	3.7%	5 387	87.1%	6 182	14.0%	-	-
Electricity	1 887	27.7%	531	7.8%	328	4.8%	4 061	59.7%	6 807	15.4%	-	-
Property Rates	1 569	11.5%	545	4.0%	420	3.1%	11 164	81.5%	13 698	31.0%	-	-
Sanitation	465	6.2%	263	3.5%	234	3.1%	6 539	87.2%	7 501	17.0%	-	-
Refuse Removal	436	8.1%	145	2.7%	199	3.7%	4 621	85.5%	5 401	12.2%	-	-
Other	(1 990)	(43.9%)	101	2.2%	74	1.6%	6 346	140.1%	4 531	10.3%	-	-
Total By Income Source	2 717	6.2%	1 805	4.1%	1 482	3.4%	38 118	86.4%	44 121	100.0%		-
Debtor Age Analysis By Customer Group												
Government	(317)	(4.0%)	419	5.3%	362	4.6%	7 465	94.1%	7 929	18.0%	-	-
Business	394	24.2%	115	7.1%	114	7.0%	1 005	61.7%	1 629	3.7%	-	-
Households	1 474	4.6%	1 190	3.7%	950	3.0%	28 151	88.6%	31 765	72.0%	-	-
Other	1 166	41.7%	81	2.9%	55	2.0%	1 496	53.5%	2 798	6.3%	-	-
Total By Customer Group	2 717	6.2%	1 805	4.1%	1 482	3.4%	38 118	86.4%	44 121	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-		-		-	-	-
PAYE deductions		-	-	-		-		-	-	-
VAT (output less input)	7 246	100.0%	-	-		-		-	7 246	38.5%
Pensions / Retirement	608	100.0%	-	-		-		-	608	3.2%
Loan repayments		-	-	-		-		-	-	-
Trade Creditors	608	5.6%	681	6.2%	315	2.9%	9 344	85.4%	10 947	58.2%
Auditor-General		-	-	-		-		-	-	-
Other	9	100.0%	-	-	-	-	-	-	9	-
Total	8 470	45.0%	681	3.6%	315	1.7%	9 344	49.7%	18 809	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr M. Steenkamp	028 514 8500
Financial Manager	Mr J. Krapohl	028 514 8500

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: Overberg(DC3) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Exper	2011/12 2010/11							
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	109 045	35 236	32.3%	35 236	32.3%	32 649	30.4%	7.9%
Property rates			-		-	-	-	-
Property rates - penalties and collection charges	-	-	-		-		-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	5 432	1 174	21.6%	1 174	21.6%	780	17.9%	50.69
Service charges - other	30	28	94.6%	28	94.6%	85	32.9%	(67.1%
Rental of facilities and equipment	16 176	7 236	44.7%	7 236	44.7%	7 056	59.8%	2.59
Interest earned - external investments	160	91	56.7%	91	56.7%	152	6.3%	(40.4%
Interest earned - outstanding debtors	5	1	14.1%	1	14.1%	0	10.2%	51.09
Dividends received	40	3	7.6%	3	7.6%	7	22.2%	(57.2%
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	3	-	3	-	-	-	(100.0%
Agency services	3 352	0	-	0	-	1	-	(63.4%
Transfers recognised - operational	82 404	25 914	31.4%	25 914	31.4%	23 757	29.6%	9.19
Other own revenue	1 446	787	54.5%	787	54.5%	810	14.1%	(2.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	109 031	21 493	19.7%	21 493	19.7%	21 067	19.6%	2.0%
Employee related costs	52 282	11 425	21 9%	11 425	21.9%	10 115	24.0%	12.99
Remuneration of councillors	4 537	1 024	22.6%	1 024	22.6%	201	5.9%	409.29
Debt impairment	290	-	-		-	-	-	-
Depreciation and asset impairment	3 450	_	_	-	_	-	-	_
Finance charges	1 738	_	_	-	_	-	-	_
Bulk purchases	-		-		-			
Other Materials	-		-		-			
Contractes services	1 755	247	14.1%	247	14.1%	230	12.2%	7.39
Transfers and grants	300	2	.6%	2	.6%	2	.4%	16.79
Other expenditure	44 563	8 795	19.7%	8 795	19.7%	10 519	20.0%	(16.4%
Loss on disposal of PPE	117	-	-	-	-	-	-	-
Surplus/(Deficit)	14	13 744		13 744		11 582		
Transfers recognised - capital	- :					11002		_
Contributions recognised - capital							_	
Contributed assets					_			_
Surplus/(Deficit) after capital transfers and	-				-		-	-
	14	13 744		13 744		11 582		
contributions								
Taxation	-				-		-	-
Surplus/(Deficit) after taxation	14	13 744		13 744		11 582		
Attributable to minorities		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	14	13 744		13 744		11 582		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	14	13 744		13 744		11 582		
	17	.5 / 11		.5 / 44		302		

		2011/12 2010/11							
	Budget	First 0	Quarter	Year	to Date	First (Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12	
Capital Revenue and Expenditure									
Source of Finance	1 545	39	2.5%	39	2.5%	41	.3%	(6.4%)	
National Government	1 343	39	2.376	39	2.376	41	.370	(0.476)	
Provincial Government					-		-		
				-	-		-		
District Municipality Other transfers and grants					-		-		
					-		-		
Transfers recognised - capital	-	-	-		-		-	-	
Borrowing Internally generated funds	1 545	39	2.5%	39	2.5%	41	3.0%	(6.4%)	
Public contributions and donations	1 343	39	2.3%	39	2.376	41	3.0%	(0.476)	
Public contributions and donations					-		-		
Capital Expenditure Standard Classification	1 545	39	2.5%	39	2.5%	41	.3%	(6.4%)	
Governance and Administration	180	3	1.9%	3	1.9%	16	11.0%	(78.4%)	
Executive & Council	-	-	-		-		-		
Budget & Treasury Office	70	1	.7%	1	.7%	5	10.6%	(89.4%	
Corporate Services	110	3	2.7%	3	2.7%	11	11.2%	(73.7%	
Community and Public Safety	745	25	3.3%	25	3.3%	20	.6%	24.69	
Community & Social Services	20	-	-		-		-	-	
Sport And Recreation	500	17	3.3%	17	3.3%		-	(100.0%	
Public Safety	225	8	3.7%	8	3.7%	20	.7%	(58.1%	
Housing	-	-		-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	
Economic and Environmental Services	95	-	-		-	5	5.0%	(100.0%)	
Planning and Development	-	-	-	-	-	-	-	-	
Road Transport	-	-	-	-	-	-	-	-	
Environmental Protection	95	-	-	-	-	5	5.0%	(100.0%	
Trading Services	525	10	2.0%	10	2.0%	-	-	(100.0%	
Electricity	-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	
Waste Management	525	10	2.0%	10	2.0%	-	-	(100.0%	
Other	-	-	-	-	-	-	-	-	

			2011/12		201	0/11		
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	107 684	31 146	28.9%	31 146	28.9%	28 371	25.9%	9.89
•	25 075	5 393	21.5%	5 393				
Ratepayers and other					21.5%	4 715	16.1%	14.4
Government - operating	82 404	25 659	31.1%	25 659	31.1%	23 497	29.3%	9.2
Government - capital		-					-	
Interest	165	91	55.0%	91	55.0%	152	-	(40.49
Dividends	40	3	7.6%	3	7.6%			(57.29
Payments	(102 321)	(28 767)	28.1%	(28 767)	28.1%	(29 980)	32.1%	(4.09
Suppliers and employees	(100 283)	(28 766)	28.7%	(28 766)	28.7%	(29 979)	41.6%	(4.05
Finance charges	(1 738)	-		-	-	-	-	
Transfers and grants	(300)	(2)	.6%	(2)	.6%	(2)		16.7
Net Cash from/(used) Operating Activities	5 363	2 378	44.3%	2 378	44.3%	(1 609)	(10.0%)	(247.8%
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	(1 545)	(37)	2.4%	(37)	2.4%	(41)	.3%	(10.0%
Capital assets	(1 545)	(37)	2.4%	(37)	2.4%	(41)	.3%	(10.09
Net Cash from/(used) Investing Activities	(1 545)	(37)	2.4%	(37)	2.4%	(41)	.3%	(10.09
Cash Flow from Financing Activities								
Receipts		4		4		18	.1%	(80.39
Short term loans			-				-	
Borrowing long term/refinancing			-				-	-
Increase (decrease) in consumer deposits		4	-	4		18	-	(80.39
Payments	(1 656)							
Repayment of borrowing	(1 656)	-	-	-	-	-		-
Net Cash from/(used) Financing Activities	(1 656)	4	(.2%)	4	(.2%)	18	.3%	(80.39
Net Increase/(Decrease) in cash held	2 162	2 345	108.5%	2 345	108.5%	(1 632)	(17.4%)	(243.69
Cash/cash equivalents at the year begin:	(3 609)	171	(4.7%)	171	(4.7%)	798	4.8%	(78.69
Cash/cash equivalents at the year end:	(1 447)	2 515	(173.8%)	2 515	(173.8%)	(834)	(3.2%)	(401.69
Cashicash equivalents at the year end:	(1 447)	2 3 13	(1/3.8%)	2010	(1/3.8%)	(834)	(3.2%)	(401.07

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5	49.1%	1	8.1%	0	4.7%	4	38.0%	9	.4%	-	-
Electricity	21	55.6%	3	9.0%	2	5.6%	11	29.8%	38	1.5%		-
Property Rates	-	-		-		-		-	-			-
Sanitation	0	6.1%		-	-	-	6	93.9%	7	.3%		-
Refuse Removal	1 145	99.6%	1	.1%	1	.1%	3	.3%	1 150	45.1%		-
Other	(216)	(16.1%)	117	8.7%	106	7.9%	1 338	99.5%	1 345	52.8%	-	-
Total By Income Source	955	37.5%	122	4.8%	109	4.3%	1 363	53.4%	2 549	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	522	99.3%	2	.5%	-	-	1	.3%	526	20.6%	-	-
Business	27	5.9%	5	1.1%	15	3.3%	405	89.7%	452	17.7%		-
Households	407	25.9%	115	7.3%	94	6.0%	956	60.8%	1 572	61.7%		-
Other	-	-		-	-	-	-	-	-	-		-
Total By Customer Group	955	37.5%	122	4.8%	109	4.3%	1 363	53.4%	2 549	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	261	100.0%	-	-	-	-	-		261	100.0%
Pensions / Retirement		-	-	-	-	-	-		-	-
Loan repayments		-	-	-	-	-	-		-	-
Trade Creditors		-	-	-	-	-	-		-	-
Auditor-General		-	-	-	-	-	-		-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	261	100.0%	•		-	-		•	261	100.0%

Contact Details

Municipal Manager

Municipal Manager	Wessel Rabbets (acting)	028 425 115/
Financial Manager	Roland Butler	028 425 1157

Source Local Government Database

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

Western Cape: Kannaland(WC041) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2011/12		201	10/11		
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
	// 470	00.4//	20 50/	00.4//	20 50/	44.070	00.40/	44.00/
Operating Revenue	66 178	20 166	30.5%	20 166	30.5%	14 279	22.1%	41.2%
Property rates	16 436	16 601	101.0%	16 601	101.0%	1 352	17.1%	1 127.7%
Property rates - penalties and collection charges	500	217	43.3%	217	43.3%	240	120.0%	(9.7%
Service charges - electricity revenue	24 983	5 444	21.8%	5 444	21.8%	6 304	26.9%	(13.6%)
Service charges - water revenue	3 893	1 130	29.0%	1 130	29.0%	986	20.0%	14.6%
Service charges - sanitation revenue	3 061	2 344	76.6%	2 344	76.6%	2 114	68.9%	10.9%
Service charges - refuse revenue	2 958	789	26.7%	789	26.7%	754	25.7%	4.6%
Service charges - other	(8 131)	(8 172)	100.5%	(8 172)	100.5%	(581)	92.0%	1 307.3%
Rental of facilities and equipment	222	39	17.4%	39	17.4%	52	19.6%	(26.0%)
Interest earned - external investments	250	39	15.5%	39	15.5%	55	6.9%	(30.2%)
Interest earned - outstanding debtors		-	-		-	-	-	-
Dividends received	-	-	-	-	-	-	-	- (70.000)
Fines	1 321	63	4.8%	63	4.8%	303	14.1%	(79.2%)
Licences and permits	100	26	25.5%	26	25.5%	24	19.6%	(100.0%)
Agency services	20 181	1 484	7.4%	1 484	7.4%	2 594	2.0%	(42.8%)
Transfers recognised - operational Other own revenue	400	1 484	14 1%	1 484	14.1%	2 594	14.0%	
	400	108		108		82	19.776	(30.8%)
Gains on disposal of PPE		108	-	108	-	-	-	(100.0%)
Operating Expenditure	78 343	15 228	19.4%	15 228	19.4%	17 665	26.7%	(13.8%)
Employee related costs	25 679	6 336	24.7%	6 336	24.7%	5 493	22.5%	15.3%
Remuneration of councillors	2 335	831	35.6%	831	35.6%	400	15.1%	107.9%
Debt impairment	2 812	-	-	-	-	-	-	-
Depreciation and asset impairment	8 414	-	-	-	-	-	-	-
Finance charges	1 297	111	8.6%	111	8.6%	231	13.2%	(51.9%)
Bulk purchases	16 571	4 750	28.7%	4 750	28.7%	6 132	31.5%	(22.5%)
Other Materials	-	-	-		-		-	-
Contractes services	3 730	206	5.5%	206	5.5%	1 609	56.0%	(87.2%)
Transfers and grants	-	-	-		-		-	
Other expenditure	17 504	2 994	17.1%	2 994	17.1%	3 800	33.1%	(21.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(12 165)	4 938		4 938		(3 387)		
Transfers recognised - capital	19 939			-	-	(2)	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	(10)	-	-		-		-	-
Surplus/(Deficit) after capital transfers and	7 764	4 938		4 938		(3 388)		
contributions	/ /04	4 938		4 938		(3 388)		
Taxation	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	7 764	4 938		4 938		(3 388)		
Attributable to minorities	7 704	4 730		4 730		(5 500)	-	
				4.020	-	(3 388)	-	-
Surplus/(Deficit) attributable to municipality	7 764	4 938		4 938		(3 388)		
Share of surplus/ (deficit) of associate	1	-	-		-		-	-
Surplus/(Deficit) for the year	7 764	4 938		4 938		(3 388)		

			2011/12		201			
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	21 776	526	2.4%	526	2.4%	2 362	11.0%	(77 70/
								(77.7%)
National Government	18 888	460	2.4%	460	2.4%	2 362	12.5%	(80.5%
Provincial Government	-		-			-	-	-
District Municipality	-	-	-		-		-	
Other transfers and grants	-	-					-	
Transfers recognised - capital	18 888	460	2.4%	460	2.4%	2 362	12.5%	(80.5%)
Borrowing Internally generated funds	960	- 66	6.9%	- 66	6.9%		-	(100.0%
Public contributions and donations	1 928	00	0.9%	00	0.9%			(100.0%
			-		-			
Capital Expenditure Standard Classification	21 776	526	2.4%	526	2.4%	2 362	11.0%	(77.7%)
Governance and Administration	1 928	66	3.4%	66	3.4%			(100.0%)
Executive & Council	333	66	19.9%	66	19.9%		-	(100.0%
Budget & Treasury Office	1 585	-	-		-		-	-
Corporate Services	10	-	-	-	-	-	-	-
Community and Public Safety	5 282	79	1.5%	79	1.5%	-	-	(100.0%
Community & Social Services	-	79	-	79	-	-	-	(100.0%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-		-	-	-
Housing	5 282	-	-		-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	10 456	381	3.6%	381	3.6%	986	12.5%	(61.3%
Planning and Development		· .					-	
Road Transport	10 456	381	3.6%	381	3.6%	986	12.5%	(61.3%
Environmental Protection		-	-	-			-	-
Trading Services	4 110	-	-	-	-	1 376 1 376	21.6% 21.6%	(100.0%
Electricity Water	4 110	-	-	-	-	1 3/6	21.6%	(100.0%
Waste Water Management	-	-	-	-	-	-	-	-
Waste Water Management Waste Management	-	-	-	-	-	-	-	_
Other	-	-	-	-	-	-	-	_
Other	1 -							

			2011/12		201			
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities					., ,			
, ,	86 819	20.0/5	24.00	20.0/5	24.00	10 (20	22 510 10/	61.39
Receipts		30 065	34.6%	30 065	34.6%	18 639	22 510.1%	
Ratepayers and other	42 441	16 542	39.0%	16 542	39.0%	9 191	20 219.8%	80.09
Government - operating	21 358	9 986	46.8%	9 986	46.8%	9 448	25 297.7%	5.7
Government - capital	22 266	3 500	15.7%	3 500	15.7%		-	(100.09
Interest	722	37	5.1%	37	5.1%	-	-	(100.09)
Dividends	32	-	-	-	-	-	-	-
Payments	(65 268)	(28 672)	43.9%	(28 672)	43.9%	(16 441)	25 935.9%	74.49
Suppliers and employees	(60 914)	(28 670)	47.1%	(28 670)	47.1%	(6 214)	16 754.6%	361.3
Finance charges	(1 298)	(2)	.2%	(2)	.2%	(10 180)	39 642.1%	(100.09)
Transfers and grants	(3 056)	-	-	-	-	(47)	7 534.0%	(100.09
Net Cash from/(used) Operating Activities	21 551	1 393	6.5%	1 393	6.5%	2 198	11 322.5%	(36.6%
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	(23 972)	(526)	2.2%	(526)	2.2%	(2 343)	12 446.4%	(77.5%
Capital assets	(23 972)	(526)	2.2%	(526)	2.2%	(2 343)	12 446.4%	(77.59
Net Cash from/(used) Investing Activities	(23 972)	(526)	2.2%	(526)	2.2%	(2 343)	12 998.8%	(77.5%
Cash Flow from Financing Activities								
Receipts	3 950					13	47 142.9%	(100.09
Short term loans		_	_	-	-			(
Borrowing long term/refinancing	3 950	_	_	-	-		_	-
Increase (decrease) in consumer deposits	_	_	_	-	-	13	47 142.9%	(100.09
Payments	(384)	(429)	111.7%	(429)	111.7%	(400)	29 681.1%	7.19
Repayment of borrowing	(384)	(429)	111.7%	(429)	111.7%	(400)	29 681.1%	7.1
Net Cash from/(used) Financing Activities	3 566	(429)	(12.0%)	(429)	(12.0%)	(387)	29 311.0%	10.89
Net Increase/(Decrease) in cash held	1 145	438	38.2%	438	38.2%	(533)	(859 372.6%)	(182.29
Cash/cash equivalents at the year begin:	3 498	1 052	30.1%	1 052	30.1%	494	1 372 433.3%	112.9
, , ,								
Cash/cash equivalents at the year end:	4 643	1 489	32.1%	1 489	32.1%	(39)	(39 525.5%)	(3 945.19

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	576	15.9%	160	4.4%	176	4.8%	2 721	74.9%	3 634	7.6%	-	-
Electricity	1 813	64.5%	194	6.9%	65	2.3%	738	26.3%	2 810	5.9%	-	-
Property Rates	1 242	13.4%	266	2.9%	151	1.6%	7 637	82.2%	9 296	19.5%	-	
Sanitation	582	3.7%	221	1.4%	196	1.3%	14 584	93.6%	15 583	32.7%	-	
Refuse Removal	453	3.5%	223	1.7%	175	1.4%	12 090	93.4%	12 942	27.2%	-	
Other	(775)	(23.2%)	11	.3%	25	.7%	4 082	122.1%	3 342	7.0%	-	-
Total By Income Source	3 892	8.2%	1 075	2.3%	787	1.7%	41 852	87.9%	47 606	100.0%		-
Debtor Age Analysis By Customer Group												
Government	(61)	(110.1%)	20	35.7%	8	13.8%	90	160.5%	56	.1%	-	-
Business	1 230	78.6%	120	7.7%	10	.6%	205	13.1%	1 564	3.3%	-	
Households	707	5.4%	335	2.6%	277	2.1%	11 747	89.9%	13 066	27.4%	-	-
Other	2 016	6.1%	600	1.8%	493	1.5%	29 810	90.6%	32 919	69.1%	-	
Total By Customer Group	3 892	8.2%	1 075	2.3%	787	1.7%	41 852	87.9%	47 606	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total					-	-	-	-	-	

Contact Details

Municipal Manager	K R de Lange	028 551 1023
Financial Manager	B T Lalor	028 551 1023

Source Local Government Database

All figures in this report are unaudited.

Western Cape: Hessequa(WC042) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2011/12 2010/11								
	Budget	First C	Duarter	Year 1	to Date	First (Duarter		
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to	
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2011/12	
Operating Revenue and Expenditure									
Operating Revenue	266 411	103 417	38.8%	103 417	38.8%	90 865	36.1%	13.8%	
Property rates	51 262	50 737	99.0%	50 737	99.0%	46 982	102.5%	8.0%	
Property rates - penalties and collection charges	540	50 /3/	9.7%	50 737	9.7%	40 702	17.6%	(40.4%)	
Service charges - electricity revenue	85 139	23 117	27.2%	23 117	27.2%	19.063	25.6%	21.3%	
Service charges - electricity revenue Service charges - water revenue	18 275	6 108	33.4%	6 108	33.4%	4 757	26.8%	28.4%	
Service charges - water revenue Service charges - sanitation revenue	14 662	5 805	39.6%	5 805	39.6%	5 257	39.1%	10.4%	
Service charges - refuse revenue	10 932	2 744	25.1%	2 744	25.1%	2 409	25.2%	13.9%	
Service charges - release revenue Service charges - other	1 325	(2 270)	(171.3%)	(2 270)	(171.3%)	(2 271)	(494.6%)	(.1%	
Rental of facilities and equipment	3 539	832	23.5%	832	23.5%	786	25.3%	5.9%	
Interest earned - external investments	4 500	964	21.4%	964	21.4%	594	8.7%	62.3%	
Interest earned - outstanding debtors	541	155	28.6%	155	28.6%	121	24.2%	28.1%	
Dividends received			20.070		20.070		21.270	20.170	
Fines	2 446	907	37.1%	907	37.1%	669	29.2%	35.5%	
Licences and permits	273	30	11.2%	30	11.2%	61	38.2%	(50.3%)	
Agency services	1 215	273	22.4%	273	22.4%	268	22.8%	1.8%	
Transfers recognised - operational	49 005	12 240	25.0%	12 240	25.0%	10 766	20.4%	13.7%	
Other own revenue	2 607	1 119	42.9%	1 119	42.9%	591	24.2%	89.3%	
Gains on disposal of PPE	20 150	604	3.0%	604	3.0%	724	3.6%	(16.5%)	
Operating Expenditure	260 416	49 733	19.1%	49 733	19.1%	42 781	17.6%	16.3%	
Employee related costs	87 186	19 611	22.5%	19 611	22.5%	16 754	21.8%	17.1%	
Remuneration of councillors	4 464	1 111	24.9%	1 111	24.9%	1 041	23.2%	6.7%	
Debt impairment	2 635	1 609	61.1%	1 609	61.1%	788	32.3%	104.1%	
Depreciation and asset impairment	16 476	-	-	-	-		-		
Finance charges	7 617	_	_	-	-		_	_	
Bulk purchases	56 269	15 771	28.0%	15 771	28.0%	13 006	27.9%	21.3%	
Other Materials			-						
Contractes services	3 389	495	14.6%	495	14.6%	519	17.0%	(4.6%)	
Transfers and grants	34 557	2 986	8.6%	2 986	8.6%	3 311	8.7%	(9.8%)	
Other expenditure	47 823	8 150	17.0%	8 150	17.0%	7 361	14.3%	10.7%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	5 996	53 684		53 684		48 084			
Transfers recognised - capital	16 432	3 246	19.8%	3 246	19.8%	-	-	(100.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and									
contributions	22 427	56 930		56 930		48 084			
Taxation	+						_		
Surplus/(Deficit) after taxation	22 427	56 930	-	56 930		48 084	-	-	
Attributable to minorities	22 421	30 930		30 930		40 004	_		
Surplus/(Deficit) attributable to municipality	22 427	56 930		56 930		48 084			
Share of surplus/ (deficit) of associate	- 22 421	JU 13U		JU 13U	-	40 004			
Surplus/(Deficit) for the year	22 427	56 930		56 930		48 084			
our production of the year	22 721	30 730		30 730		40 004			

R thousands R thousands				2011/12			201		
Rithousands		Budget	First C	Quarter	Year t	to Date	First (Quarter	
Source of Finance	a			Main		Expenditure as % of main		Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Source of Finance	N Evnondituro								
National Covernment	Experiulture	(0.122	2.002	4 20/	2 002	4.20/	/ 002	10.7%	(52.4%)
Provincial Covernment			2 902	4.3%	2 902	4.3%			
District Municipality		16 432		-		-	226	1.8%	(100.0%)
Other transfers and grants Transfers recognised - capital Borrowing 15 500 1 16 432 1 226 10 9% 2 902 10 9% 2 902 10 9% 1 705 10 9% 1 705 10 9% 1 705 10 9% 1 705 10 9% 2 902 10 9% 2 902 10 9% 2 902 10 9% 1 705 10 9% 1 705 10 9% 1 705 10 9% 1 705 10 9% 1 705 10 9% 1 705 10 9% 1 705 10 9% 1 705 10 9% 1 705 10 9% 2 902 10 9	nt	-		-		-	-	-	-
Transfers recognised - capital 16.432		-		-		-	-	-	-
Borowing				-		-			
Internally generated funds	ed - capital			-				1.8%	(100.0%
Public contributions and donations Capital Expenditure Standard Classification 68 122 2 902 4.3% 2 902 4.3% 6 092 Governance and Administration 3 086 95 3.1% 95 3.1% 29 Executive & Council 2 902 4.3% 5 95 3.1% 99 3.1% 29 Executive & Council 3 08 1 3.5%			-	-		-		18.5%	(100.0%)
Capital Expenditure Standard Classification		26 690	2 902	10.9%	2 902	10.9%	1 /05	7.7%	70.2%
Sovernance and Administration 3 086 95 3.1% 95 3.1% 29	donations						-	-	-
Executive & Council 2	Standard Classification		2 902		2 902		6 092	10.7%	(52.4%)
Budget & Treasury Office 308 1 335 1 325 1	ministration	3 086	95	3.1%	95	3.1%	29	.9%	228.1%
Comprate Services 2.777 94 3.4% 94 3.4% 28 22.3% 81 22.3% 694 22.3% 81 23.3% 81 23.3% 81 2.3% 694 22.3% 81 23.3% 81 23.3% 81 23.3% 81 23.3% 81 23.3% 81 23.3% 81 23.3% 81 23.3% 81 23.3% 83 23.3% 83 23.3% 83 23.3% 83 23.3% 83 23.3% 83 23.3% 83 23.3% 83 23.3% 83 23.3% 83 23.3% 83 23.3% 83 23.3% 83 23.3% 83 23.3% 83 23.3% 83 23.3%		2	-	-		-	-	-	-
Community and Public Safety 3 107 694 22.3% 694 22.3% 81 Community & Social Services 518	ffice	308	1	.3%	1	.3%	1	.6%	2.99
Community & Social Services 5 518		2 777	94	3.4%	94	3.4%	28	1.0%	234.49
Sport And Recreation 2 062 669 32.4% 669 32.4% 55 Public Satety 57 25 4.7% 25 4.7% 9 Housing		3 107	694	22.3%	694	22.3%		2.0%	753.59
Public Safety 527 25 4.7% 9 1.002 1.436 5.1% 1.002 1.436 5.1% 1.002 1.002 1.436 5.1% 1.436 5.1% 1.002 1.436 5.1% 1.436 5.1% 1.002 1.436 5.1% 1.436 5.1% 1.002 1.436 5.1% 1.436 5.1% 1.002 1.436 5.1% 1.436 5.1% 1.002 1.436 5.1% 1.436 5.1% 1.002 1.436 1.43	Services		-	-	-	-	17	3.6%	(100.0%
Housing Housing Feonomic and Environmental Services 28 020 1 436 5.1% 1 436 5.1% 1 002 Planning and Development 28 020 1 436 5.1% 1 436 5.1% 1 002 Environmental Protection 28 020 1 436 5.1% 1 436 5.1% 1 002 Environmental Protection 39 08 678 2.0% 678 2.0% 4 980 Electricity 15744 26 2% 26 2% 4 225 Water 7, 987 500 6.3% 500 6.3% 638 Waste Water Management 8 678 152 1.8% 118 Waste Management 1 1,500			669		669			2.6%	1 114.99
Health		527	25	4.7%	25	4.7%	9	.6%	180.49
Economic and Environmental Services 28 020		-	-	-	-	-	-	-	-
Planning and Development		-	-	-	-	-	-	-	-
Environmental Protection		28 020	1 436	5.1%	1 436	5.1%	1 002	4.2%	43.3%
Trading Services 33 908 678 2.0% 678 2.0% 4 980 Electricity 15 744 26 2% 26 2% 4 225 Water 7 997 500 6.3% 500 6.3% 638 Waste Water Management 8 678 152 1.8% 118 118 Waste Management 1 500 - - - - -		28 020	1 436	5.1%	1 436	5.1%	1 002	4.2%	43.39
Electricity 15 744 26 2% 26 2% 425 Water 7987 500 6.3% 500 6.3% 638 Wasle Water Management 8 678 152 1.8% 118 Wasle Management 1 500	tion					-		-	
Electricity 15 744 26 2% 26 2% 425 Water 7997 500 6.3% 500 6.3% 638 Wasle Water Management 8 678 152 1.8% 152 1.8% 118 Wasle Management 1 500		33 908	678	2.0%	678	2.0%	4 980	19.3%	(86.4%
Waste Water Management 8 678 152 1.8% 152 1.8% 118 Waste Management 1 500 - - - - - - - -		15 744						34.8%	(99.4%
Waste Management 1 500		7 987	500		500		638	8.8%	(21.7%
	ement	8 678	152	1.8%	152	1.8%	118	1.9%	29.29
		1 500	-	-	-	-	-	-	-
Other		-		-		-	-	-	-

			2011/12			201			
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12	
					-11 -1				
Cash Flow from Operating Activities									
Receipts	262 691	78 993	30.1%	78 993	30.1%	66 859	25.8%	18.19	
Ratepayers and other	192 214	54 524	28.4%	54 524	28.4%	55 435	29.7%	(1.6%	
Government - operating	49 005	12 240	25.0%	12 240	25.0%	10 766	20.4%	13.79	
Government - capital	16 432	11 202	68.2%	11 202	68.2%		-	(100.09)	
Interest	5 040	1 028	20.4%	1 028	20.4%	658	9.0%	56.39	
Dividends	-		-	-	-		-	-	
Payments	(238 932)	(76 734)	32.1%	(76 734)	32.1%	(58 483)	24.7%	31.29	
Suppliers and employees	(196 758)	(73 748)	37.5%	(73 748)	37.5%	(58 483)	25.2%	26.19	
Finance charges	(7 617)	-	-	-	-	-	-	-	
Transfers and grants	(34 557)	(2 986)	8.6%	(2 986)	8.6%	-	-	(100.0%	
Net Cash from/(used) Operating Activities	23 759	2 259	9.5%	2 259	9.5%	8 376	38.1%	(73.0%	
Cash Flow from Investing Activities									
Receipts	20 133	(57)	(.3%)	(57)	(.3%)	2 081	10.3%	(102.7%	
Proceeds on disposal of PPE	20 150	604	3.0%	604	3.0%	724	3.6%	(16.5%	
Decrease in non-current debtors	(17)	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-		-	-	-	-	
Decrease (increase) in non-current investments	-	(661)	-	(661)	-	1 358	-	(148.79	
Payments	(68 122)	(2 902)	4.3%	(2 902)	4.3%	(6 092)	10.7%	(52.4%	
Capital assets	(68 122)	(2 902)	4.3%	(2 902)	4.3%	(6 092)	10.7%	(52.49	
Net Cash from/(used) Investing Activities	(47 989)	(2 959)	6.2%	(2 959)	6.2%	(4 011)	10.9%	(26.2%	
Cash Flow from Financing Activities									
Receipts	25 188	7		7		19	.1%	(64.5%	
Short term loans	-	-	-	-	-	-			
Borrowing long term/refinancing	25 000	-	-		-	-	-	-	
Increase (decrease) in consumer deposits	188	7	3.5%	7	3.5%	19	-	(64.59	
Payments	(6 450)		-		-			-	
Repayment of borrowing	(6 450)	-	-		-		-	-	
Net Cash from/(used) Financing Activities	18 738	7	-	7	-	19	.1%	(64.5%	
Net Increase/(Decrease) in cash held	(5 492)	(693)	12.6%	(693)	12.6%	4 384	227.5%	(115.8%	
Cash/cash equivalents at the year begin:	61 273	72 123	117.7%	72 123	117.7%	60 897	107.1%	18.49	
Cash/cash equivalents at the year end:	55 781	71 430	128.1%	71 430	128.1%	65 281	111.0%	9.49	
ousirousir oquivarents at the year end.	33 701	71 430	120.170	71 430	120.170	03 201	111.070	7.	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 165	31.6%	486	13.2%	146	3.9%	1 895	51.3%	3 691	11.9%	-	-
Electricity	5 030	57.1%	1 241	14.1%	184	2.1%	2 356	26.7%	8 812	28.5%	-	-
Property Rates	3 659	32.9%	1 765	15.9%	16	.1%	5 668	51.0%	11 108	35.9%	-	-
Sanitation	615	18.6%	488	14.8%	148	4.5%	2 052	62.1%	3 304	10.7%	-	-
Refuse Removal	364	21.1%	222	12.8%	127	7.4%	1 015	58.7%	1 728	5.6%	-	-
Other	305	13.2%	120	5.2%	109	4.7%	1 776	76.9%	2 309	7.5%	-	-
Total By Income Source	11 138	36.0%	4 321	14.0%	731	2.4%	14 761	47.7%	30 952	100.0%		-
Debtor Age Analysis By Customer Group												
Government	411	27.0%	488	32.1%	18	1.2%	604	39.7%	1 521	4.9%	-	-
Business	2 322	60.8%	516	13.5%	95	2.5%	886	23.2%	3 819	12.3%	-	-
Households	8 207	35.1%	3 232	13.8%	601	2.6%	11 348	48.5%	23 388	75.6%	-	-
Other	199	8.9%	85	3.8%	17	.8%	1 923	86.5%	2 224	7.2%	-	-
Total By Customer Group	11 138	36.0%	4 321	14.0%	731	2.4%	14 761	47.7%	30 952	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 361	100.0%	-	-	-	-	-	-	2 361	97.8%
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	52	97.4%	1	2.6%	-	-	-	-	53	2.2%
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	2 413	99.9%	1	.1%			-	-	2 414	100.0%

Contact Details

Municipal Manager

Municipal Manager	J Jacobs	028 /13 2418
Financial Manager	L Viljoen	028 713 2418

Source Local Government Database

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

Western Cape: Mossel Bay(WC043) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

raiti. Operating Revenue and Expen			2011/12		201			
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
	(4(404	256 586	20.70/	05/ 50/	20.70/	230 102	00.70/	44.50
Operating Revenue	646 124		39.7%	256 586	39.7%		38.7%	11.5%
Property rates	74 674	74 233	99.4%	74 233	99.4%	66 465	98.8%	11.7%
Property rates - penalties and collection charges	2 100 259 181	429 70 185	20.4% 27.1%	429 70 185	20.4% 27.1%	538 58 003	32.6% 25.8%	(20.2%)
Service charges - electricity revenue		23 500		23 500		19 040		21.0%
Service charges - water revenue	76 399 55 949	23 500 55 249	30.8% 98.7%	23 500 55 249	30.8% 98.7%	50 836	21.3% 99.2%	23.4%
Service charges - sanitation revenue	35 306	55 249 8 776	98.7%	55 249 8 776	98.7%	7 889	99.2%	11.2%
Service charges - refuse revenue	6 614	3 642	24.9% 55.1%	3 642	24.9% 55.1%	2 712	42.2%	34.3%
Service charges - other Rental of facilities and equipment	4 247	1 253	29.5%	1 253	29.5%	1 066	42.2% 24.2%	17.6%
Interest earned - external investments	10 629	2 769	29.5%	2 769	29.5%	4 750	33.0%	(41.7%)
Interest earned - external investments Interest earned - outstanding debtors	345	2 769	20.0%	2 709	20.0%	4 /50	28.6%	(6.5%)
Dividends received	343	/0	22.170	/0	22.170	04	20.070	(0.376)
Fines	5 258	1 389	26.4%	1 389	26.4%	655	12.9%	111.9%
Licences and permits	4 778	1 124	23.5%	1 124	23.5%	1 126	26.0%	(.2%)
Agency services	4770	1 124	23.570	1 124	23.370	1 120	20.070	(.270)
Transfers recognised - operational	75 581	9 492	12.6%	9 492	12.6%	12 232	20.6%	(22.4%)
Other own revenue	35 055	4 467	12.7%	4 467	12.7%	4 706	22.5%	(5.1%)
Gains on disposal of PPE	9	-	-	-	-	0	-	(100.0%)
Operating Expenditure	607 203	110 860	18.3%	110 860	18.3%	95 707	17.3%	15.8%
Employee related costs	168 949	29 938	17.7%	29 938	17.7%	31 621	19.8%	(5.3%)
Remuneration of councillors	7 404	1 845	24.9%	1 845	24.9%	1 453	22.0%	27.0%
Debt impairment		-				-	-	-
Depreciation and asset impairment	38 298	0	-	0			-	(100.0%)
Finance charges	3 586		-		-			
Bulk purchases	167 017	40 646	24.3%	40 646	24.3%	31 030	21.1%	31.0%
Other Materials	-	-	-		-	-	-	-
Contractes services	31 679	5 114	16.1%	5 114	16.1%	3 495	14.9%	46.3%
Transfers and grants	4 314	691	16.0%	691	16.0%	779	19.0%	(11.2%)
Other expenditure	185 857	32 626	17.6%	32 626	17.6%	27 330	15.5%	19.4%
Loss on disposal of PPE	100	-	-	-	-	-	-	-
Surplus/(Deficit)	38 921	145 726		145 726		134 396		
Transfers recognised - capital	32 819	2 779	8.5%	2 779	8.5%	4 555	17.3%	(39.0%)
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets		-	-		-		-	-
Surplus/(Deficit) after capital transfers and contributions	71 740	148 506		148 506		138 950		
Taxation	-						-	
Surplus/(Deficit) after taxation	71 740	148 506		148 506		138 950		
Attributable to minorities	71 740	140 300		140 300		130 730	-	
	71 710	140 501	-	140 501	-	120.050	-	-
Surplus/(Deficit) attributable to municipality	71 740	148 506		148 506		138 950		
Share of surplus/ (deficit) of associate			-		-	-	-	-
Surplus/(Deficit) for the year	71 740	148 506		148 506		138 950		

R thousands Capital Revenue and Expenditure Source of Finance 118 021 10 830 9.2% 10 830 9.2% 33 520 14.4% (67.7 National Government 22 819 552 18.% 5562 18.% 6 895 24.4% (91.6 National Government 22 819 5.5 2.981				2011/12			201		
R thousands Capital Revenue and Expenditure Source of Finance 118 021 10 830 9.2% 10 830 9.2% 33 520 14.4% (67.7 National Government 32 819 552 18.% 5562 18.% 6 895 24.4% (91.6 National Government 32 819 552 18.% 5562 18.% 6 895 24.4% (91.6 National Government 32 819 552 18.% 5562 18.% 6 895 24.4% (91.6 National Government 32 819 3 563 10.9% 3 563 10.9% 6 895 24.4% (91.6 National Government 32 819 3 563 10.9% 3 563 10.9% 6 895 24.4% (83.3 Borrowing 2 224 Internally generated funds 79 028 6 995 8 8.8% 6 995 8 8.8% 26.422 12.9% (73.6 National Expenditure Samples of Community Standard Classification 118 021 10 830 9.2% 10 830 9.2% 33 520 14.4% (67.7 National Expenditure Samples of Community Standard Classification 1512 13 3.9% 13 5.9% 10 830 9.2% 33 520 14.4% (67.7 National Expenditure Samples of Community Standard Classification 1512 13 3.9% 13 5.9% 1.0 National Standard Classification 1512 13 3.9% 13 5.9% 1.0 National Standard Classification 1512 13 3.9% 13 5.9% 1.0 National Standard Classification 1512 13 3.9% 13 5.9% 1.0 National Standard Classification 1512 13 3.9% 1.0 National Standard Classification 1512 13 3.9% 14.9% 2.0 National Standard Classification 1512 13 3.9% 14.9% 2.0 National Standard Classification 24 16 67.8% 10 67.8% 10 6.7 National Standard Classification 25 18 18 18 20 8 18 18 18 18 18 18 18 18 18 18 18 18 1		Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
Capital Revenue and Expenditure Source of Finance 118 021 10 830 9.2% 10 830 9.2% 33 520 14.4% (67.7 National Government 32 819 582 1.8% 582 1.8% 6.895 24.4% (91.6 New Finance 1.8 021 1.	P thousands			Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
Source of Finance									
National Government 32 819 582 1.8% 582 1.8% 6.895 24.4% (91.6 Provincial Government 2.981									
Provincial Covernment . 2 981 	Source of Finance								(67.7%)
District Municipality		32 819		1.8%		1.8%	6 895	24.4%	(91.6%)
Community and Public Safety Community Social Services Top Social Servi	Provincial Government	-	2 981	-	2 981	-		-	(100.0%)
Transfers recognised - capital Borrowing 2.224	District Municipality	-	-	-		-		-	-
Borrowing		-		-		-		-	-
Internally generated funds 79 0.28 6 985 8.8% 26 428 12.9% (73.6			3 563	10.9%	3 563	10.9%	6 895	24.4%	(48.3%)
Public contributions and donations 3 950 281 7.1% 281 7.1% 196 163.4% 43.3				-		-		-	-
Capital Expenditure Standard Classification 118 021 10 830 9.2% 10 830 9.2% 33 520 14.4% (67.7									(73.6%)
Covernance and Administration	Public contributions and donations	3 950	281	7.1%	281	7.1%	196	163.4%	43.5%
Executive & Council 1512 13 9% 13 9%	Capital Expenditure Standard Classification	118 021							(67.7%)
Budget & Treasury Office	Governance and Administration	4 705	296	6.3%	296	6.3%	778	19.6%	(62.0%)
Comparte Services	Executive & Council	1 512	13	.9%	13	.9%		-	(100.0%)
Community and Public Safety 23 015 3 437 14,9% 3 437 14,9% 2 608 28,4% 31,	Budget & Treasury Office	24	16	67.8%	16	67.8%	10	6.7%	71.0%
Community & Social Services 799 37	Corporate Services	3 169	266	8.4%	266	8.4%	769	20.1%	(65.4%)
Sport And Recreation 3 661 228 6.2% 228 6.2% 226 5.3% (12.5%)	Community and Public Safety	23 015	3 437	14.9%	3 437	14.9%	2 608	28.4%	31.8%
Public Safety 3 350 186 5.5% 186 5.5% 19.75 59.5% 00.75 Housing 15 215 2 986 19.6% 2 986 19.6% 318 - 837. Health	Community & Social Services	789	37	4.6%	37	4.6%	54	5.8%	(32.2%)
Housing 15 215 2 986 19.6% 2 986 19.6% 318 837. Health Economic and Environmental Services 39 431 1 430 3.6% 1 430 3.6% 1 650 8.5% (13.3 2 986 1 98.6%) 1 650 8.5% (13.3 2 986 1 98.6%) 1 650 8.5% (13.3 2 986 1 98.6%) 1 650 8.5% (13.3 2 986 1 98.6%) 1 650 8.5% (13.3 2 986 1 98.6%) 1 650 8.5% (13.3 2 986 1 98.6%) 1 650 8.5% (13.3 2 986 1 98.6%) 1 650 8.5% (13.3 2 986 1 98.6%) 1 650 8.5% (13.3 2 98.6%) 1 650	Sport And Recreation	3 661	228	6.2%	228	6.2%	261	5.3%	(12.4%)
Health	Public Safety						1 975	59.5%	(90.6%)
Economic and Environmental Services 39 431 1 430 3.6% 1 430 3.6% 1 650 8.5% (13.3 Planning and Development 2 354 239 10.2% 239 10.2% 239 10.2% 3 2.9% 90.56 8.60 Tarspart 3.707 1 191 3.2% 1 191 3.2% 1 647 8.5% (27.56 1.50	Housing	15 215	2 986	19.6%	2 986	19.6%	318	-	837.7%
Planning and Development 2 354 239 10.2% 239 10.2% 3 2.9% 9.056		-	-	-	-	-	-	-	-
Road Transport 37 077 1191 3.2% 1191 3.2% 1647 8.5% (27: Environmental Protection 1									(13.3%)
Environmental Protection Trading Services 49 740 5 577 11.2% 5 577 11.2% 28 164 14.2% (80.2 Electricity) 18 420 2 685 14.6% 2 685 14.6% 9 857 31.8% (72.1 Mater 6 350 600 9.5% 600 9.5% 17 374 11.9% (96.5 Waste Water Management 20 950 2 281 10.9% 2 281 10.9% 841 4.5% 171. Waste Management 4 020 11 3.% 11 3.% 91 2.9% (88.8 10.9% 11 3.7% 11 3.									9 056.2%
Trading Services 49.740 5.577 11.2% 5.577 11.2% 28.164 14.2% (80.2 Electricity) Electricity 18.470 2.685 14.6% 2.685 14.6% 9.985 31.8% (72.1 Waler Management) 13.74 11.9% (96.1 Waler Management) 40.00 9.5% 60.0 9.5% 17.374 11.9% (96.1 Waler Management) 40.00 2.281 10.9% 2.281 10.9% 811 4.5% 171 Waste Management 4.020 11 3.% 11 3.% 91 2.9% (88.2 Management)		37 077	1 191	3.2%	1 191	3.2%	1 647	8.5%	(27.7%)
Electricity 18 420 2 685 14 6% 2 685 14 6% 9 857 31.8% (72.1 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2		-	-	-	-	-	-	-	-
Water 6 350 600 9.5% 600 9.5% 17 374 11.9% (96.1 Wase Water Management 20 950 2 281 10.9% 2 11 10.9% 841 4.5% 171. Wase Management 4 020 11 3.9% 11 3.9% 91 2.9% (88.									(80.2%)
Waste Water Management 20 950 2 281 10.9% 2 281 10.9% 841 4.5% 171. Waste Management 4 020 11 .3% 11 .3% 91 2.9% (88)									(72.8%)
Waste Management 4 020 11 3% 11 .3% 91 2.9% (88:									(96.5%)
									171.2%
Other 1 130 90 8.0% 90 8.0% 319 12.8% (71.7									(88.1%)
	Other	1 130	90	8.0%	90	8.0%	319	12.8%	(71.7%)

			2011/12			201	10/11	
	Budget	First 0	Quarter	Year 1	to Date	First 0	Quarter	
Dharant	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
R thousands							appropriation:	
Cash Flow from Operating Activities								
Receipts	556 028	263 122	47.3%	263 122	47.3%	268 713	28.7%	(2.1%)
Ratepayers and other	469 474	234 805	50.0%	234 805	50.0%	210 646	26.2%	11.59
Government - operating	75 581	18 474	24.4%	18 474	24.4%	15 585	60.3%	18.59
Government - capital	-	7 075	-	7 075	-	38 009	38.9%	(81.4%
Interest	10 974	2 769	25.2%	2 769	25.2%	4 473	57.9%	(38.1%
Dividends	-	-	-	-	-		-	-
Payments	(420 727)	(230 497)	54.8%	(230 497)	54.8%	(198 387)		16.29
Suppliers and employees	(416 259)	(230 364)	55.3%	(230 364)	55.3%	(198 282)	30.7%	16.29
Finance charges	(3 586)	-	-	-	-	-	-	-
Transfers and grants	(882)	(133)	15.1%	(133)	15.1%	(105)	.1%	27.19
Net Cash from/(used) Operating Activities	135 301	32 625	24.1%	32 625	24.1%	70 327	48.8%	(53.6%)
Cash Flow from Investing Activities								
Receipts	11 768	(2 190)	(18.6%)	(2 190)	(18.6%)	(1 884)	(8 828.4%)	16.3%
Proceeds on disposal of PPE	11 272	- 1	- 1	-	- 1	0	1.0%	(100.0%
Decrease in non-current debtors	-	(2 190)	-	(2 190)	-	(1 884)	-	16.39
Decrease in other non-current receivables	496	-	-	-	-		-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(118 021)	(15 494)	13.1%	(15 494)	13.1%	(37 705)	20.3%	(58.9%
Capital assets	(118 021)	(15 494)	13.1%	(15 494)	13.1%	(37 705)	20.3%	(58.9%
Net Cash from/(used) Investing Activities	(106 253)	(17 684)	16.6%	(17 684)	16.6%	(39 588)	21.3%	(55.3%
Cash Flow from Financing Activities								
Receipts	(69)	574	(829.9%)	574	(829.9%)	502	-	14.49
Short term loans		-		-		-	-	-
Borrowing long term/refinancing	(408)	360	(88.3%)	360	(88.3%)	270	-	33.39
Increase (decrease) in consumer deposits	339	214	63.2%	214	63.2%	232	-	(7.6%
Payments	(3 000)	-	-	-			-	
Repayment of borrowing	(3 000)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(3 069)	574	(18.7%)	574	(18.7%)	502	(150.3%)	14.49
Net Increase/(Decrease) in cash held	25 979	15 515	59.7%	15 515	59.7%	31 240	(74.5%)	(50.3%
Cash/cash equivalents at the year begin:	173 244	(844)	(.5%)	(844)	(.5%)	(8 271)	(100.0%)	(89.8%
Cash/cash equivalents at the year end:	199 223	14 671	7.4%	14 671	7.4%	22 969	(68.3%)	(36.1%
7		1	1.470		7.470	,0,	(23.070)	,30.17

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 164	29.4%	2 905	16.5%	943	5.4%	8 582	48.8%	17 593	23.7%	0	-
Electricity	13 016	73.1%	1 320	7.4%	363	2.0%	3 112	17.5%	17 810	24.0%	-	-
Property Rates	5 463	42.1%	684	5.3%	455	3.5%	6 389	49.2%	12 991	17.5%	2	-
Sanitation	3 669	20.8%	1 071	6.1%	874	5.0%	11 984	68.1%	17 598	23.7%	8	-
Refuse Removal	1 977	34.3%	448	7.8%	276	4.8%	3 065	53.2%	5 766	7.8%	13	.2%
Other	(3 188)	(123.7%)	187	7.3%	81	3.1%	5 497	213.3%	2 577	3.5%	45	1.8%
Total By Income Source	26 102	35.1%	6 614	8.9%	2 991	4.0%	38 629	52.0%	74 336	100.0%	69	.1%
Debtor Age Analysis By Customer Group												
Government	877	38.3%	25	1.1%	10	.4%	1 380	60.2%	2 291	3.1%	-	-
Business	11 093	65.3%	3 035	17.9%	448	2.6%	2 417	14.2%	16 993	22.9%	-	-
Households	13 230	26.0%	3 321	6.5%	2 325	4.6%	31 919	62.8%	50 795	68.3%	69	.1%
Other	901	21.2%	233	5.5%	208	4.9%	2 914	68.5%	4 257	5.7%	-	-
Total By Customer Group	26 102	35.1%	6 614	8.9%	2 991	4.0%	38 629	52.0%	74 336	100.0%	69	.1%

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	(9)	-	(40)	-	48	-		
Pensions / Retirement	-	-	-	-	-	-	-	-		
Loan repayments	-	-	-	-	-	-	-	-		
Trade Creditors	2 398	96.2%	88	3.5%	6	.2%	2	.1%	2 494	100.09
Auditor-General	-	-	-	-	-	-	-	-		
Other		-	-	-	-	-	-	-	-	
Total	2 398	96.2%	79	3.2%	(34)	(1.4%)	50	2.0%	2 494	100.0%

Contact Details

Municipal Manager	Dr Michele Gratz	044 606 5003
Financial Manager	H F Botha	044 606 5009

Source Local Government Database

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

Western Cape: George(WC044) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expen	2011/12 2010/11							
	Budget	First C	Quarter	Year 1	o Date	First (Quarter	
Dharast	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргорпацоп		арргорпацоп	
Operating Revenue and Expenditure								
Operating Revenue	918 328	398 571	43.4%	398 571	43.4%	428 351	52.3%	(7.0%)
Property rates	172 049	163 634	95.1%	163 634	95.1%	152 655	100.0%	7.2%
Property rates - penalties and collection charges	1 435	356	24.8%	356	24.8%	290	14.8%	22.6%
Service charges - electricity revenue	398 479	80 566	20.2%	80 566	20.2%	76 690	22.8%	5.1%
Service charges - water revenue	95 316	19 997	21.0%	19 997	21.0%	26 374	32.0%	(24.2%)
Service charges - sanitation revenue	62 118	61 745	99.4%	61 745	99.4%	54 767	97.9%	12.7%
Service charges - refuse revenue	48 472	48 560	100.2%	48 560	100.2%	44 061	97.0%	10.2%
Service charges - other	(32 540)	(31 925)	98.1%	(31 925)	98.1%	30 508	(100.9%)	(204.6%)
Rental of facilities and equipment	1 800	1 092	60.7%	1 092	60.7%	835	45.6%	30.8%
Interest earned - external investments	5 250	2 322	44.2%	2 322	44.2%	3 249	29.1%	(28.6%
Interest earned - outstanding debtors	3 170	987	31.1%	987	31.1%	1 040	39.8%	(5.1%)
Dividends received	-	-	-				-	-
Fines	13 253	3 800	28.7%	3 800	28.7%	2 570	22.2%	47.9%
Licences and permits	2 184	676	31.0%	676	31.0%	502	17.8%	34.7%
Agency services	5 695	1 140	20.0%	1 140	20.0%	1 471	29.3%	(22.5%)
Transfers recognised - operational	128 450	35 779	27.9%	35 779	27.9%	27 603	22.4%	29.6%
Other own revenue	13 198	9 842	74.6%	9 842	74.6%	5 736	34.0%	71.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	965 196	191 829	19.9%	191 829	19.9%	145 695	16.9%	31.7%
Employee related costs	230 677	49 238	21.3%	49 238	21.3%	47 244	23.3%	4.2%
Remuneration of councillors	12 913	3 248	25.2%	3 248	25.2%	2 492	23.2%	30.4%
Debt impairment	11 476	-	-	-	-	2 507	50.1%	(100.0%)
Depreciation and asset impairment	92 452	-	-	-	-		-	-
Finance charges	59 085	194	.3%	194	.3%	243	.4%	(19.9%
Bulk purchases	249 284	61 313	24.6%	61 313	24.6%	48 609	25.3%	26.19
Other Materials	352	22	6.2%	22	6.2%	39	10.9%	(44.2%)
Contractes services	80 659	25 953	32.2%	25 953	32.2%	6 715	10.0%	286.5%
Transfers and grants	65 194	13 411	20.6%	13 411	20.6%	12 366	19.5%	8.49
Other expenditure	163 103	38 450	23.6%	38 450	23.6%	25 480	15.0%	50.99
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(46 867)	206 741		206 741		282 656		
Transfers recognised - capital	70 158	333	.5%	333	.5%		-	(100.0%)
Contributions recognised - capital	-	-	-				-	
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	00.004	007.074		007.074		202 (5)		
contributions	23 291	207 074		207 074		282 656		
Taxation	-	-	-				-	-
Surplus/(Deficit) after taxation	23 291	207 074		207 074		282 656		
Attributable to minorities	20271	20, 014		20, 5/4			_	-
Surplus/(Deficit) attributable to municipality	23 291	207 074		207 074	_	282 656		-
Share of surplus/ (deficit) of associate	23 291	207 074		207 074		202 030	_	_
	22 224	207.074		207.07.		202 (51	-	-
Surplus/(Deficit) for the year	23 291	207 074		207 074		282 656		

			2011/12			201		
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	162 912	5 863	3.6%	5 863	3.6%	37 440	21.4%	(84.3%
National Government	63 158	1 297	2.1%	1 297	2.1%	6 784	12.5%	(80.9%
Provincial Government	7 000	577	8.2%	577	8.2%	2 511	10.3%	(77.0%
District Municipality	-		-		-		-	-
Other transfers and grants	-		-		-	1 443	-	(100.0%
Transfers recognised - capital	70 158	1 874	2.7%	1 874	2.7%	10 739	13.7%	(82.5%
Borrowing	53 770	3 581	6.7%	3 581	6.7%	25 047	38.1%	(85.7%
Internally generated funds	34 984	408	1.2%	408	1.2%	1 322	6.5%	(69.2%
Public contributions and donations	4 000	-	-	-	-	333	3.2%	(100.0%
Capital Expenditure Standard Classification	162 912	5 863	3.6%	5 863	3.6%	37 440	21.4%	(84.3%
Governance and Administration	2 040	32	1.6%	32	1.6%			(100.0%
Executive & Council	-	32	-	32	-	-	-	(100.0%
Budget & Treasury Office	280	-	-		-		-	-
Corporate Services	1 760	-	-		-		-	-
Community and Public Safety	8 674	1 701	19.6%	1 701	19.6%	1 910	7.8%	(10.9%
Community & Social Services	2 834	505	17.8%	505	17.8%	268	3.3%	88.49
Sport And Recreation	3 600	2	.1%	2	.1%	24	1.5%	(92.5%
Public Safety	80	511	638.4%	511	638.4%	-	-	(100.09
Housing	2 160	684	31.7%	684	31.7%	1 618	15.0%	(57.79
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	16 850	184	1.1%	184	1.1%		-	(100.0%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	16 850	184	1.1%	184	1.1%	-	-	(100.0%
Environmental Protection	-	-	-	-			-	-
Trading Services	135 348	3 946	2.9%	3 946	2.9%	35 530	24.3%	(88.9%
Electricity	57 369	2 411	4.2%	2 411	4.2%	22 174	40.1%	(89.1%
Water	40 816	767	1.9%	767	1.9%	10 839	19.5%	(92.9%
Waste Water Management	36 163	767	2.1%	767	2.1%	2 517	7.6%	(69.5%
Waste Management	1 000	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2011/12			201		
	Budget	First 0	Quarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	961 592	305 054	31.7%	305 054	31.7%	333 943	38.2%	(8.7%
•	754 678	209 658	27.8%	209 658	27.8%	191 811	28.1%	9.39
Ratepayers and other	128 450	209 658 62 880	27.8% 49.0%	209 658 62 880	27.8% 49.0%		28.1%	
Government - operating		62 880 29 418				27 603		127.89
Government - capital	70 158		41.9%	29 418	41.9%	111 170	202.9%	(73.5%
Interest	8 306	3 098	37.3%	3 098	37.3%	3 359	24.4%	(7.8%
Dividends	(0.10 7.10)	(005 445)	-	(005 445)		(400 454)	-	
Payments	(860 768)	(235 445)	27.4%	(235 445)	27.4%	(189 151)		24.59
Suppliers and employees	(736 489) (59 085)	(234 985) (194)	31.9%	(234 985)	31.9%	(176 542) (243)	24.0%	33.19
Finance charges	(65 194)	(266)	.4%	(266)		(12 366)	19.5%	(97.9%
Transfers and grants Net Cash from/(used) Operating Activities	100 824	69 609	69.0%	69 609	.4%	144 792	989.4%	(51.9%
, , , ,	100 024	0,00,	07.070	0,00,	07.070	144 7 72	707.470	(31.770)
Cash Flow from Investing Activities								
Receipts	5 511	626	11.4%	626	11.4%	(1 518)		(141.2%
Proceeds on disposal of PPE	5 000	6 791	135.8%	6 791	135.8%	3 157	15.5%	115.19
Decrease in non-current debtors	-	-	-	-	-	(4 675)	(50.3%)	(100.0%
Decrease in other non-current receivables	511	(6 165)	(1 205.5%)	(6 165)	(1 205.5%)	-	-	(100.0%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(162 912)	(5 863)	3.6%	(5 863)		(37 440)		(84.3%
Capital assets	(162 912)	(5 863)	3.6%	(5 863)	3.6%	(37 440)	21.4%	(84.3%
Net Cash from/(used) Investing Activities	(157 401)	(5 238)	3.3%	(5 238)	3.3%	(38 958)	27.3%	(86.6%
Cash Flow from Financing Activities								
Receipts	40 899	572	1.4%	572	1.4%	(4)	-	(13 595.6%
Short term loans	-	-	-		-		-	
Borrowing long term/refinancing	40 000	-	-		-	-	-	-
Increase (decrease) in consumer deposits	899	572	63.7%	572	63.7%	(4)	(.8%)	(13 595.6%
Payments	(30 819)	-	-				-	-
Repayment of borrowing	(30 819)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	10 080	572	5.7%	572	5.7%	(4)	-	(13 595.6%
Net Increase/(Decrease) in cash held	(46 496)	64 944	(139.7%)	64 944	(139.7%)	105 830	(248.9%)	(38.6%
Cash/cash equivalents at the year begin:	202 492	232 497	114.8%	232 497	114.8%	145 841	104.4%	59.49
Cash/cash equivalents at the year end:	155 996	297 440	190.7%	297 440	190.7%	251 670	258.8%	18.29

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	8 120	42.0%	974	5.0%	437	2.3%	9 794	50.7%	19 325	15.6%	-	-
Electricity	19 574	74.9%	810	3.1%	527	2.0%	5 222	20.0%	26 134	21.1%		-
Property Rates	24 882	66.6%	615	1.6%	533	1.4%	11 309	30.3%	37 339	30.2%		-
Sanitation	8 852	49.5%	657	3.7%	369	2.1%	7 998	44.7%	17 878	14.5%		-
Refuse Removal	6 355	44.3%	372	2.6%	312	2.2%	7 309	50.9%	14 348	11.6%		-
Other	(6 674)	(77.6%)	554	6.4%	659	7.7%	14 065	163.5%	8 605	7.0%	-	-
Total By Income Source	61 109	49.4%	3 983	3.2%	2 838	2.3%	55 698	45.1%	123 628	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	5 334	88.1%	66	1.1%	7	.1%	649	10.7%	6 056	4.9%	-	-
Business	10 199	56.3%	397	2.2%	717	4.0%	6 796	37.5%	18 108	14.6%		-
Households	32 946	40.2%	2 987	3.6%	2 012	2.5%	43 943	53.7%	81 888	66.2%	-	-
Other	12 630	71.9%	533	3.0%	102	.6%	4 310	24.5%	17 575	14.2%		-
Total By Customer Group	61 109	49.4%	3 983	3.2%	2 838	2.3%	55 698	45.1%	123 628	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total					-	-	-	-	-	

Contact Details

Municipal Manager	Trevor Botha	044 801 9105
E	110 11 (11)	0.44.004.0475

Source Local Government Database

Western Cape: Oudtshoorn(WC045) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	2011/12 2010/11								
	Budget	Firet (Quarter	Voor	to Date		Quarter		
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	O1 of 2010/11 to	
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2011/12	
Operating Revenue and Expenditure									
Operating Revenue	374 496	143 083	38.2%	143 083	38.2%	126 196	39.9%	13.4%	
Property rates	41 800	43 394	103.8%	43 394	103.8%	39 272	101.4%	10.59	
	41 800	43 394	103.876	43 394		39 212	101.476		
Property rates - penalties and collection charges	162 313	37 864	23.3%	37 864	23.3%	31 309	24 (0)	20.99	
Service charges - electricity revenue	162 313 45 167	7 209	23.3% 16.0%	7 209	23.3%	31 309 6 452	24.6% 17.7%	20.99	
Service charges - water revenue	21 687	20 208	93.2%	20 208	93.2%	19 446	107.4%	3.99	
Service charges - sanitation revenue	11 597	20 208	100.0%	20 208 11 597	93.2%	19 446	107.4%	10.99	
Service charges - refuse revenue	11 29/	11 29/	100.076	11 397	100.076	10 457	104.876	10.97	
Service charges - other Rental of facilities and equipment	3 813	232	6.1%	232	6.1%	215	24.1%	7.99	
Interest earned - external investments	3 420	232	0.176	232	0.176	35	.7%	(100.0%	
Interest earned - outstanding debtors	3 697	1 251	33.8%	1 251	33.8%	621	124.1%	101.69	
Dividends received	3 097	1 231	33.070	1231	33.070	021	124.170	101.07	
Fines	16 975	14	.1%	14	.1%	28	.7%	(47.8%	
Licences and permits	10 7/3	4 275	.170	4 275	.170	2 992	22.9%	42.99	
Agency services	-	4 2/3	-	42/3		2 772	22.770	42.77	
Transfers recognised - operational	61 434	16 305	26.5%	16 305	26.5%	14 751	25.6%	10.59	
Other own revenue	2 592	733	28.3%	733	28.3%	608	13.0%	20.59	
Gains on disposal of PPE	2 372	-	20.370	-	20.370	12	13.070	(100.0%)	
Operating Expenditure	406 740	87 742	21.6%	87 742	21.6%	58 871	17.2%	49.0%	
Employee related costs	117 682	27 227	23.1%	27 227	23.1%	24 255	22.3%	12.3%	
Remuneration of councillors	6 453	1 757	27.2%	1 757	27.2%	1 356	22.3%	29.59	
Debt impairment	15 000	1 /5/	21.276	1 /5/	21.270	1 330	21.076	29.57	
Depreciation and asset impairment	21 812	-	-		-		-		
Finance charges	12 438	-	-		-		-		
Bulk purchases	99 840	27 920	28.0%	27 920	28.0%	10 709	13.6%	160.79	
Other Materials	77 040	27 720	20.070	27 720	20.070	10 707	13.070	100.77	
Contractes services	31 145	6 361	20.4%	6 361	20.4%	3 282	14.2%	93.89	
Transfers and grants	20 071	1 492	7.4%	1 492	7.4%	735	3.7%	103.19	
Other expenditure	82 299	22 985	27.9%	22 985	27.9%	18 534	27.0%	24.09	
Loss on disposal of PPE	02277	-		-	-	-	-	-	
Surplus/(Deficit)	(32 244)	55 341		55 341		67 326			
Transfers recognised - capital	39 161	33 341		33 341		07 320	_		
Contributions recognised - capital	39 101	-		-		-	-	_	
Contributed assets		-	-						
	-								
Surplus/(Deficit) after capital transfers and	6 917	55 341		55 341		67 326			
contributions									
Taxation	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	6 917	55 341		55 341		67 326			
Attributable to minorities	-	-		-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	6 917	55 341		55 341		67 326			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	6 917	55 341		55 341		67 326			

·			2011/12			201		
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
	04 007	0.700	40.00/	0.700	40.00/	7.007	44.00/	00.40
Source of Finance	81 337	9 792	12.0%	9 792	12.0%	7 937	11.2%	23.4%
National Government	36 161	7 664	21.2%	7 664	21.2%	7 297	24.8%	5.0%
Provincial Government	3 000	9	.3%	9	.3%		-	(100.0%)
District Municipality	-		-		-			
Other transfers and grants	-	59	-	59	-	221	17.9%	(73.1%)
Transfers recognised - capital	39 161	7 732	19.7%	7 732	19.7%	7 518	24.2%	2.8%
Borrowing	42 176	2 060	4.9%	2 060	4.9%			(100.0%)
Internally generated funds	-		-		-	419	1.1%	(100.0%)
Public contributions and donations	-	-	-		-		-	-
Capital Expenditure Standard Classification	81 337	9 792	12.0%	9 792	12.0%	7 937	11.2%	23.4%
Governance and Administration	1 010		-			183	12.0%	(100.0%)
Executive & Council	-	-	-		-		-	
Budget & Treasury Office	1 010	-	-		-	14	2.6%	(100.0%)
Corporate Services	-	-	-		-	169	17.3%	(100.0%)
Community and Public Safety	1 909	18	.9%	18	.9%	591	2.6%	(97.0%)
Community & Social Services	804	7	.9%	7	.9%	3	.2%	190.1%
Sport And Recreation	480	10	2.0%	10	2.0%	588	3.2%	(98.4%)
Public Safety	625	1	.1%	1	.1%		-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	50 455	8 859	17.6%	8 859	17.6%	5 985	21.0%	48.0%
Planning and Development	23 000	5 163	22.4%	5 163	22.4%	-	-	(100.0%)
Road Transport	27 455	3 696	13.5%	3 696	13.5%	5 985	21.2%	(38.2%)
Environmental Protection	-	-	-		-		-	
Trading Services	27 810	916	3.3%	916	3.3%	1 093	6.1%	(16.2%)
Electricity	4 588	98	2.1%	98	2.1%	281	3.3%	(65.2%)
Water	11 257	787	7.0%	787	7.0%	644	13.3%	22.2%
Waste Water Management	10 665	(4)		(4)	-	168	9.9%	(102.4%)
Waste Management	1 300	35	2.7%	35	2.7%		-	(100.0%)
Other	153					85	43.1%	(100.0%)

			2011/12			201		
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргоришион		арргорпалоп	
Cash Flow from Operating Activities								
Receipts	413 657	122 559	29.6%	122 559	29.6%	100 375	28.9%	22.1%
Ratepayers and other	306 247	91 713	29.9%	91 713	29.9%	80 169	32.0%	14.4%
Government - operating	61 612	20 965	34.0%	20 965	34.0%	17 051	86.0%	23.09
Government - capital	38 983	8 630	22.1%	8 630	22.1%	2 500	3.6%	245.29
Interest	6 815	1 251	18.4%	1 251	18.4%	655	8.5%	91.09
Dividends	-	-	-	-	-		-	-
Payments	(363 297)	(108 805)	29.9%	(108 805)	29.9%	(106 650)	33.7%	2.09
Suppliers and employees	(330 788)	(107 313)	32.4%	(107 313)	32.4%	(105 916)	37.1%	1.39
Finance charges	(12 438)	-	-	-	-		-	-
Transfers and grants	(20 071)	(1 492)	7.4%	(1 492)	7.4%	(735)	3.7%	103.19
Net Cash from/(used) Operating Activities	50 360	13 754	27.3%	13 754	27.3%	(6 276)	(20.3%)	(319.2%)
Cash Flow from Investing Activities								
Receipts						12	.2%	(100.0%
Proceeds on disposal of PPE			-		-	12	.2%	(100.0%
Decrease in non-current debtors			-					
Decrease in other non-current receivables			-					-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(81 337)	(9 792)	12.0%	(9 792)	12.0%	(7 937)	11.2%	23.49
Capital assets	(81 337)	(9 792)	12.0%	(9 792)	12.0%	(7 937)	11.2%	23.49
Net Cash from/(used) Investing Activities	(81 337)	(9 792)	12.0%	(9 792)	12.0%	(7 925)	12.0%	23.69
Cash Flow from Financing Activities								
Receipts	40 100							
Short term loans	10 100	_	_	_	_		_	
Borrowing long term/refinancing	40 000	-	_	-	_		_	_
Increase (decrease) in consumer deposits	100	-	-	-	-		-	
Payments	(7 636)		_		-		-	
Repayment of borrowing	(7 636)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	32 464		-		-		-	
Net Increase/(Decrease) in cash held	1 487	3 962	266.4%	3 962	266.4%	(14 200)	549.4%	(127.9%
Cash/cash equivalents at the year begin:	30 659	30 659	100.0%	30 659	100.0%	55 647	100.0%	(44.9%
Cash/cash equivalents at the year end:	32 146	34 621	107.7%	34 621	107.7%	41 447	78.1%	(16.5%
Castivoasti equivalents at the year end:	32 146	34 621	107.7%	34 621	107.7%	41 44/	/8.1%	(16.5%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 368	10.4%	1 329	10.1%	852	6.5%	9 565	72.9%	13 113	15.4%	-	-
Electricity	9 757	63.0%	2 691	17.4%	790	5.1%	2 252	14.5%	15 491	18.2%	-	-
Property Rates	10 000	42.9%	722	3.1%	512	2.2%	12 054	51.8%	23 288	27.3%	-	-
Sanitation	2 794	16.9%	549	3.3%	430	2.6%	12 798	77.2%	16 572	19.4%	-	-
Refuse Removal	1 230	9.5%	396	3.1%	331	2.6%	10 995	84.9%	12 951	15.2%	-	-
Other	187	4.8%	112	2.9%	192	4.9%	3 410	87.4%	3 901	4.6%	-	-
Total By Income Source	25 336	29.7%	5 799	6.8%	3 107	3.6%	51 074	59.9%	85 317	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-		-		-		-	-		-	-
Households	-	-		-	-	-	-	-	-		-	-
Other	25 336	29.7%	5 799	6.8%	3 107	3.6%	51 074	59.9%	85 317	100.0%	-	-
Total By Customer Group	25 336	29.7%	5 799	6.8%	3 107	3.6%	51 074	59.9%	85 317	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total					-	-	-	-	-	

Contact Details

Municipal Manager	Rev Noel Pietersen	044 203 3005
Financial Manager	Mr Nigel Delo(Acting)	044 203 3015

Source Local Government Database

Western Cape: Bitou(WC047) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expen			2011/12		201	10/11		
	Budget	First (Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	329 528	159 175	48.3%	159 175	48.3%	156 907	58.2%	1.4%
Property rates	83 654	70 047	83.7%	70 047	83.7%	64 132	92.5%	9.2%
Property rates - penalties and collection charges	-	229	-	229	-	-	-	(100.0%
Service charges - electricity revenue	96 031	23 599	24.6%	23 599	24.6%	19 694	25.2%	19.89
Service charges - water revenue	32 806	8 256	25.2%	8 256	25.2%	8 918	30.4%	(7.4%
Service charges - sanitation revenue	26 858	27 328	101.7%	27 328	101.7%	24 246	99.0%	12.79
Service charges - refuse revenue	16 379	16 477	100.6%	16 477	100.6%	13 403	105.0%	22.99
Service charges - other	-	(1 006)	-	(1 006)	-		-	(100.0%
Rental of facilities and equipment	2 322	361	15.6%	361	15.6%	254	25.3%	42.29
Interest earned - external investments	620	47	7.6%	47	7.6%	132	3.0%	(64.1%
Interest earned - outstanding debtors	2 761	485	17.6%	485	17.6%	610	28.2%	(20.5%)
Dividends received	-		-		-		-	-
Fines	6 002	880	14.7%	880	14.7%	755	13.7%	16.5%
Licences and permits	51	19	37.5%	19	37.5%	14	76.0%	36.0%
Agency services								
Transfers recognised - operational	52 676	9 499	18.0%	9 499	18.0%	20 975	61.6%	(54.7%
Other own revenue	9 366	2 955	31.5%	2 955	31.5%	3 773	53.3%	(21.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	330 969	56 282	17.0%	56 282	17.0%	66 566	23.8%	(15.4%)
Employee related costs	106 991	21 693	20.3%	21 693	20.3%	22 045	23.8%	(1.6%)
Remuneration of councillors	3 466	918	26.5%	918	26.5%	561	20.0%	63.8%
Debt impairment	9 445		-		-	1 375	25.0%	(100.0%)
Depreciation and asset impairment	18 166		-		-	4 585	25.0%	(100.0%
Finance charges	10 899		-		-	0	-	(100.0%
Bulk purchases	65 758	22 371	34.0%	22 371	34.0%	18 353	35.0%	21.99
Other Materials	-		-		-		-	
Contractes services	15 516	1 688	10.9%	1 688	10.9%	998	16.3%	69.2%
Transfers and grants	22 530	870	3.9%	870	3.9%	4 976	30.9%	(82.5%
Other expenditure	78 198	8 742	11.2%	8 742	11.2%	13 673	17.9%	(36.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 441)	102 893		102 893		90 341		
Transfers recognised - capital	20 000	10 781	53.9%	10 781	53.9%	1 485	2.2%	626.0%
Contributions recognised - capital								
Contributed assets	_				_		_	_
Surplus/(Deficit) after capital transfers and								
	18 559	113 674		113 674		91 826		
contributions	-							
Taxation	40	440 (=:		440 (=:	-		-	-
Surplus/(Deficit) after taxation	18 559	113 674		113 674		91 826		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	18 559	113 674		113 674		91 826		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	18 559	113 674		113 674		91 826		

			2011/12			201		
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	44 081	5 810	13.2%	5 810	13.2%	6 107	5.4%	
National Government	32 081	1 501	4.7%	1 501	4.7%	831	1.4%	80.5%
Provincial Government	-		-		-	-	-	-
District Municipality	-		-		-		-	-
Other transfers and grants	-		-		-		-	-
Transfers recognised - capital	32 081	1 501	4.7%	1 501	4.7%	831	1.4%	80.5%
Borrowing	5 000	191	3.8%	191	3.8%	2 899	18.3%	(93.4%)
Internally generated funds	5 000	3 936	78.7%	3 936	78.7%	2 216	7.6%	
Public contributions and donations	2 000	182	9.1%	182	9.1%	160	1.8%	13.9%
Capital Expenditure Standard Classification	44 081	5 810	13.2%	5 810	13.2%	6 107	5.4%	(4.9%)
Governance and Administration	410	3	.8%	3	.8%	23	.6%	(86.6%)
Executive & Council	380	3	.8%	3	.8%	-	-	(100.0%)
Budget & Treasury Office	-	-	-		-	-	-	-
Corporate Services	30	-	-		-	23	.7%	(100.0%)
Community and Public Safety	8 000	3 118	39.0%	3 118	39.0%	4 065	16.6%	(23.3%)
Community & Social Services	4 000	3 118	77.9%	3 118	77.9%	251	3.8%	1 144.2%
Sport And Recreation	2 000	-	-	-	-	681	7.6%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	2 000	-	-	-	-	3 133	48.2%	(100.0%
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	11 590	908	7.8%	908	7.8%	195	.9%	364.7%
Planning and Development	90	-	-		-	-	-	
Road Transport	11 500	908	7.9%	908	7.9%	195	.9%	364.7%
Environmental Protection	-	-	-		-	-	-	
Trading Services	24 081	1 781	7.4%	1 781	7.4%	1 823	2.9%	
Electricity	7 600	573	7.5%	573	7.5%	882	6.3%	
Water	7 081	1 017	14.4%	1 017	14.4%	799	2.3%	
Waste Water Management	900	-		-	-	142	1.8%	
Waste Management	8 500	190	2.2%	190	2.2%	-	-	(100.0%
Other	-	-	-		-	-	-	-

			2011/12			201	0/11	
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
				70.074			05.70	(4 (00))
Receipts	339 445	70 071	20.6%	70 071	20.6%	83 433	25.7%	(16.0%)
Ratepayers and other	266 149	51 448	19.3%	51 448	19.3%	61 101	27.8%	(15.8%)
Government - operating	40 595	10 496	25.9%	10 496	25.9%	22 332	65.6%	(53.0%)
Government - capital	32 081	8 081	25.2%	8 081	25.2%	-	-	(100.0%)
Interest	620	46	7.4%	46	7.4%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(283 278)	(58 483)	20.6%	(58 483)	20.6%	(95 781)	37.9%	(38.9%)
Suppliers and employees	(249 849)	(57 903)	23.2%	(57 903)	23.2%	(22 057)	9.7%	162.5%
Finance charges	(10 899)	-	-		-	(72 338)	794.4%	(100.0%)
Transfers and grants	(22 530)	(580)	2.6%	(580)	2.6%	(1 385)	8.6%	(58.1%)
Net Cash from/(used) Operating Activities	56 167	11 588	20.6%	11 588	20.6%	(12 347)	(17.2%)	(193.8%)
Cash Flow from Investing Activities								
Receipts	(55)	(11 000)	20 000.0%	(11 000)	20 000.0%	5 260	350.7%	(309.1%)
Proceeds on disposal of PPE			-					
Decrease in non-current debtors	275	-	-					
Decrease in other non-current receivables		-	-					
Decrease (increase) in non-current investments	(330)	(11 000)	3 333.3%	(11 000)	3 333.3%	5 260	_	(309.1%)
Payments	(44 081)	(5 793)	13.1%	(5 793)	13.1%	(6 107)	5.4%	(5.1%)
Capital assets	(44 081)	(5 793)	13.1%	(5 793)	13.1%	(6 107)	5.4%	(5.1%)
Net Cash from/(used) Investing Activities	(44 136)	(16 793)	38.0%	(16 793)	38.0%	(847)	.8%	1 883.5%
Cash Flow from Financing Activities								
Receipts	12 920							
Short term loans	12 /20				_			
Borrowing long term/refinancing	12 800				_			_
Increase (decrease) in consumer deposits	120				_			
Payments	(5 590)					(30)	.7%	(100.0%)
Repayment of borrowing	(5 590)	-				(30)	.7%	(100.0%)
Net Cash from/(used) Financing Activities	7 330		-	-	-	(30)	(.3%)	(100.0%)
Net Increase/(Decrease) in cash held	19 361	(5 206)	(26.9%)	(5 206)	(26.9%)	(13 224)	42.3%	(60.6%)
Cash/cash equivalents at the year begin:	6 536	(0 200)	(20.770)	(0 200)	(20.770)	18 849	12.570	(100.0%)
Cash/cash equivalents at the year end:	25 897	(5 206)	(20.1%)	(5 206)	(20.1%)	5 626	(18.0%)	(192.5%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 406	20.2%	626	5.3%	628	5.3%	8 247	69.3%	11 907	18.8%	-	-
Electricity	7 913	66.8%	1 488	12.6%	672	5.7%	1 767	14.9%	11 840	18.7%	-	-
Property Rates	4 264	22.7%	1 162	6.2%	5 363	28.5%	8 026	42.7%	18 815	29.8%	-	-
Sanitation	2 611	34.6%	804	10.7%	1 462	19.4%	2 658	35.3%	7 535	11.9%	-	-
Refuse Removal	1 323	14.6%	491	5.4%	760	8.4%	6 508	71.7%	9 082	14.4%	-	-
Other	229	5.7%	380	9.4%	1 613	40.0%	1 811	44.9%	4 032	6.4%	-	
Total By Income Source	18 745	29.7%	4 950	7.8%	10 498	16.6%	29 018	45.9%	63 211	100.0%		-
Debtor Age Analysis By Customer Group												
Government	4 111	80.8%	64	1.2%	885	17.4%	31	.6%	5 091	8.1%	-	-
Business	4 011	73.1%	831	15.1%	550	10.0%	96	1.8%	5 488	8.7%	-	-
Households	-			-		-	-	-	-		-	-
Other	10 623	20.2%	4 056	7.7%	9 063	17.2%	28 890	54.9%	52 632	83.3%	-	
Total By Customer Group	18 745	29.7%	4 950	7.8%	10 498	16.6%	29 018	45.9%	63 211	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-		-	-	-	-		-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 991	100.0%		-	-	-	-		1 991	100.0%
Auditor-General		-		-	-	-	-		-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 991	100.0%	-		-		-	•	1 991	100.0%

Contact Details

Municipal Manager	L M R Ngoqo	044 501 3014
F: 1114	D D I =#	044 F01 2000

Source Local Government Database

Western Cape: Knysna(WC048) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expen	2011/12 2010/11								
	Budget	First C	Quarter	Year 1	to Date	First (Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12	
R thousands					appropriation		арргорпацоп		
Operating Revenue and Expenditure									
Operating Revenue	461 176	232 335	50.4%	232 335	50.4%	209 503	51.3%	10.9%	
Property rates	148 142	147 713	99.7%	147 713	99.7%	136 877	99.4%	7.9%	
Property rates - penalties and collection charges	1 772	436	24.6%	436	24.6%	310	15.8%	40.9%	
Service charges - electricity revenue	174 543	43 827	25.1%	43 827	25.1%	35 826	24.7%	22.3%	
Service charges - water revenue	39 463	17 489	44.3%	17 489	44.3%	16 577	40.4%	5.5%	
Service charges - sanitation revenue	9 525	9 120	95.7%	9 120	95.7%	8 707	96.2%	4.7%	
Service charges - refuse revenue	13 506	13 531	100.2%	13 531	100.2%	13 049	105.7%	3.7%	
Service charges - other	(21 584)	(22 275)	103.2%	(22 275)	103.2%	(20 797)	113.7%	7.1%	
Rental of facilities and equipment	4 853	887	18.3%	887	18.3%	790	27.0%	12.3%	
Interest earned - external investments	6 786	851	12.5%	851	12.5%	401	8.0%	112.4%	
Interest earned - outstanding debtors	3 683	1 072	29.1%	1 072	29.1%	901	23.5%	18.9%	
Dividends received	-	-	-	-	-	-	-	-	
Fines	2 282	658	28.8%	658	28.8%	443	22.3%	48.3%	
Licences and permits	1 787	458	25.6%	458	25.6%	460	41.5%	(.4%	
Agency services	1 698	472	27.8%	472	27.8%	429	24.8%	10.1%	
Transfers recognised - operational	70 210	17 137	24.4%	17 137	24.4%	13 226	22.7%	29.6%	
Other own revenue	4 344	955	22.0%	955	22.0%	2 304	50.4%	(58.6%)	
Gains on disposal of PPE	166	5	2.7%	5	2.7%	-	-	(100.0%)	
Operating Expenditure	471 618	107 774	22.9%	107 774	22.9%	85 713	20.3%	25.7%	
Employee related costs	133 799	29 181	21.8%	29 181	21.8%	27 357	22.8%	6.7%	
Remuneration of councillors	5 899	1 330	22.5%	1 330	22.5%	1 062	20.7%	25.2%	
Debt impairment	13 053	3 276	25.1%	3 276	25.1%	5 653	25.0%	(42.1%)	
Depreciation and asset impairment	33 817	8 413	24.9%	8 413	24.9%	7 777	24.8%	8.2%	
Finance charges	20 363	956	4.7%	956	4.7%	-	-	(100.0%)	
Bulk purchases	109 455	27 322	25.0%	27 322	25.0%	22 268	24.1%	22.7%	
Other Materials	14 104	3 627	25.7%	3 627	25.7%	2 336	15.0%	55.2%	
Contractes services	12 726	2 632	20.7%	2 632	20.7%	2 082	16.8%	26.5%	
Transfers and grants	5 791	1 701	29.4%	1 701	29.4%	1 741	31.9%	(2.3%)	
Other expenditure	122 612	29 336	23.9%	29 336	23.9%	15 436	16.4%	90.0%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(10 442)	124 560		124 560		123 790			
Transfers recognised - capital	30 243	5 173	17.1%	5 173	17.1%	3 703	7.1%	39.7%	
Contributions recognised - capital	-	-	-		-	-	-	-	
Contributed assets		-	-		-		-		
Surplus/(Deficit) after capital transfers and	40.004	400 700		400 700		407 400			
contributions	19 801	129 733		129 733		127 493			
Taxation	-			-				-	
Surplus/(Deficit) after taxation	19 801	129 733		129 733		127 493			
Attributable to minorities	17001	127133		127 733	-	127 473	-	-	
Surplus/(Deficit) attributable to municipality	19 801	129 733		129 733		127 493			
Share of surplus/ (deficit) of associate	17 001	127 /33		127 /33		121 493	_	_	
	19 801	129 733	_	129 733	-	127 493	-	_	
Surplus/(Deficit) for the year	19 801	129 /33		129 /33		127 493			

			2011/12			201		
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
							appropriation.	
Capital Revenue and Expenditure								
Source of Finance	63 011	7 951	12.6%	7 951	12.6%	5 135	7.5%	54.8%
National Government	22 523	4 493	19.9%	4 493	19.9%	3 413	8.3%	31.7%
Provincial Government	7 720	680	8.8%	680	8.8%	133	1.2%	411.9%
District Municipality	-	-	-		-	158	-	(100.0%)
Other transfers and grants	-		-		-		-	-
Transfers recognised - capital	30 243	5 173	17.1%	5 173	17.1%	3 703	7.1%	39.7%
Borrowing	16 645	647	3.9%	647	3.9%	1 217	12.6%	(46.8%)
Internally generated funds	16 123	2 087	12.9%	2 087	12.9%	215	3.5%	870.1%
Public contributions and donations	-	43	-	43	-		-	(100.0%)
Capital Expenditure Standard Classification	63 011	7 951	12.6%	7 951	12.6%	5 135	7.5%	54.8%
Governance and Administration	13 703	1 185	8.7%	1 185	8.7%	214	1.5%	453.4%
Executive & Council	3 409	56	1.6%	56	1.6%	30	9.3%	87.4%
Budget & Treasury Office	1 878	5	.3%	5	.3%	7	7.3%	
Corporate Services	8 416	1 124	13.4%	1 124	13.4%	177	1.3%	534.3%
Community and Public Safety	12 663	1 706	13.5%	1 706	13.5%	247	1.9%	591.7%
Community & Social Services	2 900	-	-	-	-	1	-	(100.0%
Sport And Recreation	-	120	-	120			-	(100.0%
Public Safety	805	1	.1%	1	.1%		-	(100.0%
Housing	8 958	1 585	17.7%	1 585	17.7%	246	1.9%	545.29
Health	-	-	-		-		-	
Economic and Environmental Services	4 942	509	10.3%	509	10.3%	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	
Road Transport Environmental Protection	4 942	509	10.3%	509	10.3%	-	-	(100.0%)
	21 702	4.550	14.40/	4.550	14.40/	4 (74	- 10.00/	(0.70/
Trading Services Electricity	31 703 10 984	4 550 403	14.4% 3.7%	4 550 403	14.4% 3.7%	4 674 802	12.0% 14.7%	(2.7%)
Water	7 093	1 651	23.3%	1 651	23.3%	3 872	17.9%	
Waste Water Management	13 026	1 716	13.2%	1 716	13.2%	38/2	17.976	(100.0%
Waste Management	600	781	130.1%	781	130.1%	-	1	(100.0%
Other	000	/01	130.176	701	130.176			(100.076
Other	1			-	-		-	

			2011/12			201	0/11	
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
R thousands					арргоришион		арргорпалоп	
Cash Flow from Operating Activities								
Receipts	474 968	185 234	39.0%	185 234	39.0%	146 406	33.2%	26.59
Ratepayers and other	365 980	125 324	34.2%	125 324	34.2%	107 004	33.2%	17.19
Government - operating	70 210	45 347	64.6%	45 347	64.6%	11 974	20.5%	278.79
Government - capital	30 243	13 795	45.6%	13 795	45.6%	26 974	51.4%	(48.9%
Interest	8 535	767	9.0%	767	9.0%	454	5.3%	68.99
Dividends		-	-		-		-	-
Payments	(394 484)	(123 443)	31.3%	(123 443)	31.3%	(98 440)	27.0%	25.49
Suppliers and employees	(368 341)	(114 662)	31.1%	(114 662)	31.1%	(94 638)	28.1%	21.29
Finance charges	(20 352)	(2 289)	11.2%	(2 289)	11.2%	(2 094)	9.3%	9.3
Transfers and grants	(5 791)	(6 492)	112.1%	(6 492)	112.1%	(1 707)	31.3%	280.39
Net Cash from/(used) Operating Activities	80 484	61 791	76.8%	61 791	76.8%	47 966	62.3%	28.89
Cash Flow from Investing Activities								
Receipts	(7 896)	(15 323)	194.1%	(15 323)	194.1%	(23 160)	(682.3%)	(33.8%
Proceeds on disposal of PPE	166	171	102.7%	171	102.7%			(100.0%
Decrease in non-current debtors		115	-	115		215		(46.49
Decrease in other non-current receivables	65	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(8 127)	(15 609)	192.1%	(15 609)	192.1%	(23 375)	1 441.8%	(33.29
Payments	(63 011)	(7 853)	12.5%	(7 853)	12.5%	(5 047)	7.4%	55.69
Capital assets	(63 011)	(7 853)	12.5%	(7 853)	12.5%	(5 047)	7.4%	55.69
Net Cash from/(used) Investing Activities	(70 907)	(23 176)	32.7%	(23 176)	32.7%	(28 207)	43.5%	(17.8%
Cash Flow from Financing Activities								
Receipts	8 665	164	1.9%	164	1.9%	10 210	124.5%	(98.4%
Short term loans			1.770			.02.0	121.070	(70.17
Borrowing long term/refinancing	8 245	-	_	-	_	10 000	125.0%	(100.09
Increase (decrease) in consumer deposits	420	164	39.1%	164	39.1%	210	104.8%	(21.6%
Payments	(14 662)	(1 894)	12.9%	(1 894)	12.9%	(973)	6.4%	94.69
Repayment of borrowing	(14 662)	(1 894)	12.9%	(1 894)	12.9%	(973)	6.4%	94.69
Net Cash from/(used) Financing Activities	(5 997)	(1 729)	28.8%	(1 729)	28.8%	9 236	(133.2%)	(118.7%
Net Increase/(Decrease) in cash held	3 580	36 886	1 030.3%	36 886	1 030.3%	28 995	561.8%	27.29
Cash/cash equivalents at the year begin:	6 140	26 219	427.0%	26 219	427.0%	(10 058)	(32.3%)	(360.7%
Cash/cash equivalents at the year end:	9 720	63 104	649.2%	63 104	649.2%	18 937	52.1%	233.29
Casticasti equivalents at the year end:	9 720	63 104	649.2%	63 104	049.2%	18 937	52.176	233.2

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	To	otal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 746	15.2%	1 803	7.3%	1 097	4.5%	17 927	73.0%	24 572	20.3%	18	.19
Electricity	11 550	53.5%	4 699	21.8%	1 469	6.8%	3 886	18.0%	21 605	17.9%	20	.19
Property Rates	24 213	53.2%	2 578	5.7%	1 107	2.4%	17 615	38.7%	45 513	37.7%	13	-
Sanitation	1 888	17.3%	379	3.5%	281	2.6%	8 340	76.6%	10 888	9.0%	5	
Refuse Removal	2 864	22.9%	502	4.0%	343	2.7%	8 822	70.4%	12 532	10.4%	13	.19
Other	(580)	(10.1%)	415	7.2%	235	4.1%	5 657	98.8%	5 727	4.7%	-	-
Total By Income Source	43 681	36.1%	10 377	8.6%	4 531	3.8%	62 247	51.5%	120 837	100.0%	69	.19
Debtor Age Analysis By Customer Group												
Government	1 554	49.9%	472	15.1%	294	9.4%	796	25.6%	3 116	2.6%	-	-
Business	9 579	42.2%	2 621	11.5%	1 001	4.4%	9 507	41.9%	22 709	18.8%	-	-
Households	29 268	33.2%	6 606	7.5%	2 907	3.3%	49 412	56.0%	88 193	73.0%	69	.19
Other	3 280	48.1%	679	10.0%	330	4.8%	2 531	37.1%	6 819	5.6%		
Total By Customer Group	43 681	36.1%	10 377	8.6%	4 531	3.8%	62 247	51.5%	120 837	100.0%	69	.1%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	739	81.4%	169	18.6%	-	-	-	-	908	100.0%
Auditor-General	-			-		-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	739	81.4%	169	18.6%				-	908	100.0%

Contact Details

Municipal Manager

Municipal Manager	Ms Lauren Waring (acting)	044 302 6302
Financial Manager	G S Easton	044 302 6389

Source Local Government Database

Western Cape: Eden(DC4) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Exper	i i i i i i i i i i i i i i i i i i i		201	10/11				
	Budget	First C	luarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
	172 920	58 938	34.1%	58 938	34.1%	66 837	35.9%	(11.8%)
Operating Revenue	172 920	58 938	34.1%	58 938	34.1%	1 221	63.4%	
Property rates	-	-	-	-	-			(100.0%)
Property rates - penalties and collection charges		-	-	-	-	16	7.8%	(100.0%)
Service charges - electricity revenue	-	- (0)		- (0)	-	2 336 372	49.0%	(100.0%)
Service charges - water revenue	-	(0)		(0)	-	161	19.6%	(100.0%)
Service charges - sanitation revenue	-	-	-	-	-	101	23.9% 24.7%	(100.0%)
Service charges - refuse revenue	-	-	-	-	-			(100.0%)
Service charges - other	1 227	3 332	27.1%	3 332	27.1%	(73) 907	23.4% 53.4%	(104.5%)
Rental of facilities and equipment Interest earned - external investments	2 500	506	27.1%	506	27.1%	482	9.9%	(63.4%)
	2 500	506	20.2%	506	20.2%	482	9.9%	(100.0%)
Interest earned - outstanding debtors Dividends received	-	U	-	U	-	43	14.476	(100.0%)
Fines	-	-	-	-	-	. 0	.4%	(100.0%)
Licences and permits	-	-	-	-	-	273	21.5%	(100.0%)
Agency services	10 000	2 505	25.1%	2 505	25.1%	273	36.3%	(1.4%)
Transfers recognised - operational	124 952	52 528	42.0%	52 528	42.0%	54 296	42.5%	(3.3%)
Other own revenue	34 241	3 064	8.9%	3 064	8.9%	4 161	12.5%	(26.4%)
Gains on disposal of PPE	34 241	3 004	0.7/0	3 004	0.770	4 101	12.370	(20.470)
Operating Expenditure	186 599	31 985	17.1%	31 985	17.1%	41 227	19.6%	(22.4%)
Employee related costs	96 106	21 498	22.4%	21 498	22.4%	23 473	27.0%	(8.4%)
Remuneration of councillors	6 074	1 524	25.1%	1 524	25.1%	1 380	27.0%	10.4%
Debt impairment	1 000	-	-		-		-	-
Depreciation and asset impairment	11 310						-	
Finance charges	1 416	200	14.1%	200	14.1%			(100.0%)
Bulk purchases		-	-	-		1 207	31.1%	(100.0%)
Other Materials	2 224	451	20.3%	451	20.3%	698	13.1%	(35.4%)
Contractes services	6 908	1 401	20.3%	1 401	20.3%	2 181	18.5%	(35.7%)
Transfers and grants	2 040 59 522	315 6 597	15.4% 11.1%	315 6 597	15.4% 11.1%	2 781 9 506	70.6% 12.8%	(88.7%)
Other expenditure Loss on disposal of PPE	39 322	0 34/	11.176	0.341	11.176	9 500	12.8%	(30.6%)
<u>'</u>	-	-		-	-	-	-	-
Surplus/(Deficit)	(13 680)	26 953		26 953		25 610		
Transfers recognised - capital	4 000	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-		-		-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	(9 680)	26 953		26 953		25 610		
contributions	(9 000)	20 933		20 933		23 010		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(9 680)	26 953		26 953		25 610		
Attributable to minorities	(, 000)	20 700		20 700		20 310	-	
	(9 680)	26 953	-	26 953	-	25 610		-
Surplus/(Deficit) attributable to municipality	(4 980)					20 010		
Share of surplus/ (deficit) of associate	(0.122)		-				-	-
Surplus/(Deficit) for the year	(9 680)	26 953		26 953		25 610		

	2011/12					201	10/11	
	Budget	First C	Quarter	Year	to Date	First (Quarter	
Dharast	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргорпалоп		арргориалоп	
Capital Revenue and Expenditure								
Source of Finance	19 000	218	1.1%	218	1.1%	2 145	5.2%	
National Government	4 000	192	4.8%	192	4.8%	2 098	16.3%	(90.8%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-		-	-
Other transfers and grants	-	-	-	-	-		-	-
Transfers recognised - capital	4 000	192	4.8%	192	4.8%	2 098	15.9%	(90.8%)
Borrowing	8 000		-		-		-	-
Internally generated funds	7 000	25	.4%	25	.4%	46	.4%	(45.1%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	19 000	218	1.1%	218	1.1%	2 145	5.2%	(89.8%)
Governance and Administration	4 750	10	.2%	10	.2%	(77)	(3.9%)	(113.2%)
Executive & Council	300	-	-		-		-	-
Budget & Treasury Office	3 700	-	-		-	(77)	-	(100.0%)
Corporate Services	750	10	1.4%	10	1.4%	-	-	(100.0%)
Community and Public Safety	700	15	2.2%	15	2.2%	124	3.2%	(87.7%)
Community & Social Services	-	-	-	-	-	42	-	(100.0%)
Sport And Recreation	700	15	2.2%	15	2.2%	(47)	(4.9%)	
Public Safety	-	-	-	-	-	128	4.4%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	9 550		-		-		-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	1 300	-	-	-	-	-	-	-
Environmental Protection	8 250	-	-	-	-	-	-	-
Trading Services	4 000	192	4.8%	192	4.8%	2 098	6.1%	(90.8%)
Electricity	4 000	192	4.8%	192	4.8%	-	-	(100.0%)
Water	- 1	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	2 098	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other			-		-			

			2011/12			201	0/11	
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	164 918	58 938	35.7%	58 938	35.7%	68 318	34.4%	(13.7%
Ratepayers and other	25 997	5 904	22.7%	5 904	22.7%	13 028	19.8%	(54.7%
Government - operating	136 422	52 528	38.5%	52 528	38.5%	54 789	42.9%	(4.1%
Government - capital	130 422	32 320	30.370	32 320	30.370	34 /07	42.770	(4.176
Interest	2 499	506	20.2%	506	20.2%	501	9.7%	1.09
Dividends	2 477	300	20.276	300	20.270	301	7.770	1.07
Payments	(150 335)	(108 982)	72.5%	(108 982)	72.5%	(101 345)	48.2%	7.59
Suppliers and employees	(136 986)	(108 667)	72.5%	(108 667)	79.3%	(98 564)	48.0%	10.39
Finance charges	(1 415)	(100 007)	77.570	(100 007)	77.370	(70 304)	40.070	10.57
Transfers and grants	(11 934)	(315)	2.6%	(315)	2.6%	(2 781)	70.6%	(88.7%
Net Cash from/(used) Operating Activities	14 583	(50 044)	(343.2%)	(50 044)	(343.2%)	(33 027)	286.3%	51.5%
Cash Flow from Investing Activities								
Receipts	4 000	45 216	1 130.4%	45 216	1 130.4%	308	_	14 602.7%
Proceeds on disposal of PPE	4 000	43 2 10	1 130.470	43 210	1 130.470	300		14 002.77
Decrease in non-current debtors	4 000							
Decrease in other non-current receivables					_			
Decrease (increase) in non-current investments		45 216		45 216	_	308		14 602.79
Payments	(19 000)	(216)	1.1%	(216)	1.1%	(2 056)	5.0%	(89.5%
Capital assets	(19 000)	(216)	1.1%	(216)	1.1%	(2 056)	5.0%	(89.5%
Net Cash from/(used) Investing Activities	(15 000)	44 999	(300.0%)	44 999	(300.0%)	(1 748)	4.2%	(2 674.2%
Cash Flow from Financing Activities								
Receipts	8 000							
Short term loans	-	_			_			
Borrowing long term/refinancing	8 000	_			_			
Increase (decrease) in consumer deposits		-	_	-	_		_	_
Payments	(774)	(537)	69.4%	(537)	69.4%			(100.0%
Repayment of borrowing	(774)	(537)	69.4%	(537)	69.4%			(100.0%
Net Cash from/(used) Financing Activities	7 226	(537)	(7.4%)	(537)	(7.4%)			(100.0%
Net Increase/(Decrease) in cash held	6 809	(5 581)	(82.0%)	(5 581)	(82.0%)	(34 775)	94.3%	(84.0%
Cash/cash equivalents at the year begin:	(2 123)	16 199	(763.0%)	16 199	(763.0%)	32 836		(50.7%
Cash/cash equivalents at the year end:	4 686	10 617	226.6%	10 617	226.6%	(1 939)	5.3%	(647.5%
Casincasii equivaicins ai inc yeal etiu.	4 000	10 017	220.076	10 017	220.070	(1 737)	3.370	(047.37

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	3 486	100.0%	3 486	22.1%	-	-
Electricity	-	-	-	-	1	-	1 463	100.0%	1 464	9.3%	-	-
Property Rates	36	2.2%		-	-	-	1 583	97.8%	1 618	10.3%		-
Sanitation		-		-	-	-	2 221	100.0%	2 221	14.1%		-
Refuse Removal		-		-	-	-	1 154	100.0%	1 154	7.3%		-
Other	1 502	25.9%	49	.8%	75	1.3%	4 182	72.0%	5 808	36.9%		-
Total By Income Source	1 538	9.8%	49	.3%	75	.5%	14 088	89.4%	15 751	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	469	100.0%	469	3.0%	-	-
Business	-	-	-	-	-	-	744	100.0%	744	4.7%	-	-
Households	111	1.0%	7	.1%	8	.1%	10 981	98.9%	11 106	70.5%		-
Other	1 427	41.6%	42	1.2%	68	2.0%	1 893	55.2%	3 431	21.8%		-
Total By Customer Group	1 538	9.8%	49	.3%	75	.5%	14 088	89.4%	15 751	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions	1 899	100.0%	-	-	-	-	-	-	1 899	54.4%
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 136	100.0%	-	-	-	-	-	-	1 136	32.6%
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors		-	-	-	-	-	-	-	-	-
Auditor-General	454	100.0%	-	-	-	-	-	-	454	13.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 490	100.0%	٠	-	-	-	-	-	3 490	100.0%

Contact Details

Municipal Manager

Municipal Manager	Morne Hoogbaard (acting)	044 803 1445
Financial Manager	Nigel Delo	044 803 1013

Source Local Government Database

Western Cape: Laingsburg(WC051) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

raiti. Operating Revenue and Expen			2011/12		201			
	Budget	First 0	Quarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Operating Revenue and Expenditure								
Operating Revenue	14 879	3 594	24.2%	3 594	24.2%	8 445	25.8%	(57.4%)
Property rates	1 935	641	33.1%	641	33.1%	495	12.3%	29.5%
Property rates - penalties and collection charges	4	-	-	-	-	-	-	-
Service charges - electricity revenue	6 090	1 719	28.2%	1 719	28.2%	1 176	30.0%	46.1%
Service charges - water revenue	1 622	401	24.7%	401	24.7%	289	20.6%	39.0%
Service charges - sanitation revenue	1 319	242	18.3%	242	18.3%	282	25.9%	(14.3%)
Service charges - refuse revenue	1 147	209	18.2%	209	18.2%	265	29.1%	(21.4%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	544	-	-	-	-	-	-	-
Interest earned - external investments	590	-	-	-	-	-	-	-
Interest earned - outstanding debtors	40	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	600	117	19.6%	117	19.6%	64	9.9%	82.6%
Licences and permits	8	59	734.2%	59	734.2%	11	109.5%	429.2%
Agency services	122	-	-	-	-	-	-	-
Transfers recognised - operational	60	21	35.7%	21	35.7%	5 755	86.4%	(99.6%)
Other own revenue	799	185	23.2%	185	23.2%	108	.9%	71.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	34 920	2 290	6.6%	2 290	6.6%	4 023	12.3%	(43.1%)
Employee related costs	11 966	1 361	11.4%	1 361	11.4%	1 333	40.8%	2.1%
Remuneration of councillors	2 646	477	18.0%	477	18.0%	440	26.5%	8.5%
Debt impairment	140							
Depreciation and asset impairment	5 137	_	_		_		_	_
Finance charges		-	_	-	_	-	-	_
Bulk purchases	4 901	-	_	-	_	1 500	46.2%	(100.0%)
Other Materials		_	_	-	_	-	_	
Contractes services	_	29	_	29	_	-	-	(100.0%)
Transfers and grants	2 462	_	_	-	_	-	-	
Other expenditure	7 513	423	5.6%	423	5.6%	750	3.7%	(43.7%)
Loss on disposal of PPE	155	-	-	-	-	-	-	
Surplus/(Deficit)	(20 041)	1 304		1 304		4 422		
Transfers recognised - capital	(20 041)	1 304		1 304		4 422	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets								
	-	-				-		
Surplus/(Deficit) after capital transfers and	(20 041)	1 304		1 304		4 422		
contributions	(,							
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(20 041)	1 304		1 304		4 422		
Attributable to minorities		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(20 041)	1 304		1 304		4 422		
Share of surplus/ (deficit) of associate	(20 041)	1 304		1 304	_	7 722		
Surplus/(Deficit) for the year	(20 041)	1 304	-	1 304	-	4 422		-
our prosition for the year	(20 04 1)	1 304		1 304		4 422		

			2011/12			201	10/11	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	13 416	3 100	23.1%	3 100	23.1%	974	7.2%	218.4%
National Government	12 124	2 846	23.1%	2 846	23.1%	974	8.2%	192.39
Provincial Government	12 124	2 040	23.3%	2 040	23.3%	9/4	0.276	192.37
District Municipality			-					-
Other transfers and grants								-
Transfers recognised - capital	12 124	2 846	23.5%	2 846	23.5%	974	8.2%	192.39
Borrowing	12 124	2 040	23.370	2 040	23.376	7/4	0.270	172.37
Internally generated funds	1 292	254	19.6%	254	19.6%			(100.0%
Public contributions and donations		-		-				(100.070
Capital Expenditure Standard Classification	13 416	3 100	23.1%	3 100	23.1%	974	7.2%	218.49
Governance and Administration	298	28	9.4%	28	9.4%	//-	7.270	(100.0%
Executive & Council	184	28	15.2%	28	15.2%		-	(100.0%
Budget & Treasury Office	104	20	13.276	20	13.270		-	(100.076
Corporate Services	114	-	-	-		-		
Community and Public Safety	3 994	251	6.3%	251	6.3%			(100.0%
Community & Social Services	320	251	0.570	231	0.570	-	-	(100.07
Sport And Recreation	20		_				_	
Public Safety	10	-	_	_	-	_	_	
Housing	3 644	251	6.9%	251	6.9%		-	(100.0%
Health	-			-	-		-	
Economic and Environmental Services	720	1 658	230.3%	1 658	230.3%	-	-	(100.0%
Planning and Development	4	-	-	-	-	-	-	
Road Transport	716	1 658	231.5%	1 658	231.5%	-	-	(100.0%
Environmental Protection	-		-		-	-	-	-
Trading Services	8 404	1 164	13.8%	1 164	13.8%	974	21.8%	19.59
Electricity	270	81	30.1%	81	30.1%	-	-	(100.0%
Water	1 479	1 082	73.2%	1 082	73.2%	974	42.8%	11.19
Waste Water Management	6 655	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-		-	-	-	-		-

·		-	2011/12			201	10/11	
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts		13 574		13 574	_	10 168	_	33.5%
Ratepayers and other	-	13 574		13 574	-	4 413	-	207.6%
Government - operating		13 3/4		13 374		5 755		(100.0%)
Government - capital		-			-	3 /33	-	(100.076)
Interest				-			-	-
Dividends	-	-		_	-		-	-
Payments		(11 495)		(11 495)		(10 398)		10.6%
Suppliers and employees		(11 495)		(11 495)	_	(10 398)		10.6%
Finance charges			_		_		_	
Transfers and grants	_	_	-	_	-	_	_	_
Net Cash from/(used) Operating Activities	-	2 079	-	2 079	-	(230)	-	(1 003.3%)
Cash Flow from Investing Activities								
Receipts		3 884		3 884				(100.0%)
Proceeds on disposal of PPE				-		-	-	
Decrease in non-current debtors				-		-	-	
Decrease in other non-current receivables		-			-		-	-
Decrease (increase) in non-current investments	-	3 884	-	3 884	-	-	-	(100.0%)
Payments	-	-	-	-	-	(643)	-	(100.0%)
Capital assets	-	-	-	-	-	(643)	-	(100.0%)
Net Cash from/(used) Investing Activities	-	3 884	-	3 884	-	(643)	-	(703.7%)
Cash Flow from Financing Activities								
Receipts	-	8		8		-	-	(100.0%)
Short term loans	-	-	-	- 1	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	8	-	8	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		8		8				(100.0%)
Net Increase/(Decrease) in cash held	-	5 970		5 970	-	(873)	-	(783.5%)
Cash/cash equivalents at the year begin:	-	3 884	-	3 884	-	3 884	-	-
Cash/cash equivalents at the year end:	-	9 854	-	9 854	-	3 010	-	227.4%
	1	1		ı				1

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 91	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	39	11.5%	44	12.9%	33	9.7%	226	65.8%	343	7.4%	-	-
Electricity	23	11.3%		-	64	32.1%	113	56.7%	200	4.3%		-
Property Rates	-		1 786	54.2%	33	1.0%	1 476	44.8%	3 294	71.1%		-
Sanitation	48	16.4%	42	14.6%	27	9.4%	172	59.6%	289	6.2%		-
Refuse Removal	17	5.4%	54	17.0%	32	10.2%	215	67.4%	318	6.9%		-
Other	5	2.9%	15	8.0%	10	5.4%	156	83.7%	186	4.0%		-
Total By Income Source	132	2.8%	1 942	41.9%	200	4.3%	2 358	50.9%	4 631	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	232	100.0%	232	5.0%	-	-
Business	-			-		-	-	-				-
Households	-	-		-	-	-	2 126	100.0%	2 126	45.9%		-
Other	132	5.8%	1 942	85.4%	200	8.8%		-	2 273	49.1%		-
Total By Customer Group	132	2.8%	1 942	41.9%	200	4.3%	2 358	50.9%	4 631	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General				-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total					-	-	-	-	-	

Contact Details

Municipal Manager	P A Williams	023 551 1019								
F1 1144	4.0.0	000 554 4040								

Source Local Government Database

Western Cape: Prince Albert(WC052) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2011/12		201			
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	45 803	15 479	33.8%	15 479	33.8%	8 486	22.5%	82.4%
	2 215	382	17.2%	382	17.2%	(652)	(17.8%)	(158.6%)
Property rates	2 2 1 5	382	17.2%	382	17.2%	(652)	(17.8%)	(158.6%)
Property rates - penalties and collection charges	8 589	2 137	24.9%	2 137	24.9%	1 921	23.1%	11.2%
Service charges - electricity revenue	2 329	2 137	24.9% 16.5%	384		395	19.7%	(2.8%)
Service charges - water revenue	621	211	34.0%	211	16.5% 34.0%	139	20.5%	52.0%
Service charges - sanitation revenue	1 412	340	24.1%	340	24.1%	194	17.6%	75.3%
Service charges - refuse revenue		(318)	24.1% 68.7%	(318)	68.7%	194	(.9%)	(1 855.9%)
Service charges - other	(463) 59		71.6%	(318)		6	(.9%)	583.9%
Rental of facilities and equipment	140	42 39	27.6%	42 39	71.6%	18	3.0%	113.0%
Interest earned - external investments	140	39	27.0%	39	27.6%	18	3.076	113.0%
Interest earned - outstanding debtors		-		-		-	-	-
Dividends received Fines	3 002	289	9.6%	289	9.6%	1 078	37.1%	(73.2%)
Licences and permits	890	289	26.7%	289	26.7%	214	516.7%	11.3%
Agency services	890	238	20.776	238	20.176	214	310.776	11.376
	24 548	11 561	47.1%	11 561	47.1%	5 103	26.5%	126.6%
Transfers recognised - operational Other own revenue	24 548	175	7.1%	175	7.1%	5 103	7.1%	235.0%
Gains on disposal of PPE	2 402	1/5	1.176	1/5	7.176	52	7.176	235.0%
Gaills oil disposal of FFE			-		-			-
Operating Expenditure	39 002	7 520	19.3%	7 520	19.3%	8 126	31.3%	(7.5%)
Employee related costs	9 521	2 234	23.5%	2 234	23.5%	2 315	23.8%	(3.5%)
Remuneration of councillors	2 030	492	24.2%	492	24.2%	470	36.3%	4.6%
Debt impairment	1 916		-		-		-	
Depreciation and asset impairment	2 412		-		-		-	-
Finance charges			-		-		-	
Bulk purchases	6 800	1 883	27.7%	1 883	27.7%	1 871	33.6%	.6%
Other Materials	-		-		-	-	-	-
Contractes services	243	44	18.1%	44	18.1%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	16 081	2 867	17.8%	2 867	17.8%	3 470	45.8%	(17.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	6 801	7 959		7 959		360		
Transfers recognised - capital		-	-	-	-	-	-	
Contributions recognised - capital					_		_	_
Contributed assets		-	_	-	_	-	-	_
Surplus/(Deficit) after capital transfers and								
contributions	6 801	7 959		7 959		360		
Taxation								
	/ 004	7.050		7.050	-		-	-
Surplus/(Deficit) after taxation	6 801	7 959		7 959		360		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	6 801	7 959		7 959		360		
Share of surplus/ (deficit) of associate	-	-		-	-		-	-
Surplus/(Deficit) for the year	6 801	7 959		7 959		360		

			2011/12				10/11	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Capital Revenue and Expenditure								
	0.700	004	44.00/	004	44.00/	4 700	40.00/	(40.50/
Source of Finance	8 702	981	11.3%	981	11.3%	1 738	13.0%	(43.5%
National Government	6 702	981	14.6%	981	14.6%	1 738	17.7%	(43.5%
Provincial Government	2 000				-		-	-
District Municipality					-		-	-
Other transfers and grants								
Transfers recognised - capital	8 702	981	11.3%	981	11.3%	1 738	17.7%	(43.5%
Borrowing			-		-		-	-
Internally generated funds			-		-		-	-
Public contributions and donations			-		-		-	-
Capital Expenditure Standard Classification	8 702	981	11.3%	981	11.3%	1 738	13.0%	(43.5%
Governance and Administration	2 000	798	39.9%	798	39.9%	21	.5%	3 671.19
Executive & Council		-	-		-		-	-
Budget & Treasury Office		-	-		-		-	-
Corporate Services	2 000	798	39.9%	798	39.9%	21	.5%	3 671.19
Community and Public Safety	-						-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 360	3	.2%	3	.2%	1 717	21.6%	(99.9%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	1 360	3	.2%	3	.2%	1 717	21.6%	(99.9%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	5 343	180	3.4%	180	3.4%		-	(100.0%
Electricity	-	-	-	-	-	-	-	-
Water	1 501	-	-	-	-	-	-	-
Waste Water Management	3 841	180	4.7%	180	4.7%	-	-	(100.09)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-		-		-	-

			2011/12			201	0/11	
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	47 979	18 268	38.1%	18 268	38.1%	9 415		94.0%
•							-	
Ratepayers and other	23 291	6 666	28.6%	6 666	28.6%	4 294	-	55.29
Government - operating	24 548	11 563	47.1%	11 563	47.1%	5 103	-	126.69
Government - capital	-	-		-		-	-	-
Interest	140	39	27.6%	39	27.6%	18	-	113.09
Dividends							-	
Payments	(38 097)	(8 311)	21.8%	(8 311)	21.8%	(9 842)	-	(15.6%)
Suppliers and employees	(38 097)	(8 311)	21.8%	(8 311)	21.8%	(9 842)	-	(15.6%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants Net Cash from/(used) Operating Activities	9 881	9 956	100.8%	9 956	100.8%	(428)		(2 427.9%)
. , ,	9 00 1	9 930	100.6%	9 930	100.6%	(420)		(2 421.976)
Cash Flow from Investing Activities								
Receipts	-	(10 000)	-	(10 000)	-	3 100	-	(422.6%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(10 000)	-	(10 000)	-	3 100	-	(422.6%
Payments	(8 702)	(981)	11.3%	(981)	11.3%	(1 738)	-	(43.5%)
Capital assets	(8 702)	(981)	11.3%	(981)	11.3%	(1 738)	-	(43.5%
Net Cash from/(used) Investing Activities	(8 702)	(10 981)	126.2%	(10 981)	126.2%	1 362	-	(906.0%)
Cash Flow from Financing Activities								
Receipts						6		(100.0%
Short term loans		-	-					
Borrowing long term/refinancing		-	-					-
Increase (decrease) in consumer deposits	-	-	-	-	-	6	-	(100.0%
Payments		-	-		-		-	-
Repayment of borrowing	-	-	-		-		-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	6	-	(100.0%
Net Increase/(Decrease) in cash held	1 179	(1 025)	(86.9%)	(1 025)	(86.9%)	940	-	(208.9%
Cash/cash equivalents at the year begin:	3 214	3 214	100.0%	3 214	100.0%	(462)	_	(796.0%
Cash/cash equivalents at the year end:	4 393	2 189	49.8%	2 189	49.8%	479		357.39
Castricasti equivalents at the year end:	4 393	∠ 189	49.8%	∠ 189	49.8%	4/9		357.3

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	168	8.2%	102	5.0%	88	4.3%	1 676	82.4%	2 034	31.5%	-	-
Electricity	528	39.6%	275	20.7%	141	10.6%	387	29.1%	1 331	20.6%	-	-
Property Rates	127	13.0%	56	5.8%	186	19.2%	601	62.0%	970	15.0%	-	-
Sanitation	134	11.2%	128	10.7%	64	5.3%	872	72.8%	1 197	18.5%	-	-
Refuse Removal	83	9.3%	67	7.6%	44	5.0%	693	78.1%	887	13.7%	-	-
Other	5	9.7%	0	.2%	-	-	43	90.1%	48	.7%	-	-
Total By Income Source	1 043	16.1%	628	9.7%	522	8.1%	4 273	66.1%	6 467	100.0%		-
Debtor Age Analysis By Customer Group												
Government	31	20.9%	14	9.6%	26	17.5%	78	52.0%	150	2.3%	-	-
Business	184	45.4%	76	18.8%	32	8.0%	113	27.8%	405	6.3%	-	-
Households	802	13.8%	525	9.0%	455	7.8%	4 049	69.4%	5 830	90.2%	-	-
Other	26	32.2%	13	15.5%	8	10.4%	34	41.9%	81	1.3%	-	-
Total By Customer Group	1 043	16.1%	628	9.7%	522	8.1%	4 273	66.1%	6 467	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water		-		-	-	-	-		-	-
PAYE deductions		-		-	-	-	-		-	-
VAT (output less input)		-		-	-	-	-		-	-
Pensions / Retirement		-		-	-	-	-		-	-
Loan repayments		-		-	-	-	-		-	-
Trade Creditors		-		-	-	-	-		-	-
Auditor-General		-		-	-	-	-		-	-
Other	61	100.0%	-	-	-	-	-	-	61	100.0%
Total	61	100.0%		-		-	-	•	61	100.0%

Contact Details

Municipal Manager	Ms JD Fortuin	023 541 1320
E		000 544 4007

Source Local Government Database

Western Cape: Beaufort West(WC053) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2011/12 2010/11								
	Budget	First C	Duarter	Year 1	to Date	First (Quarter		
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to	
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2011/12	
Operating Revenue and Expenditure									
Operating Revenue	163 789	54 270	33.1%	54 270	33.1%	48 396	30.8%	12.1%	
Property rates	22 235	23 331	104.9%	23 331	104.9%	32 081	105.9%	(27.3%)	
	730	100	13.8%	100	13.8%	110	16.7%	(9.1%)	
Property rates - penalties and collection charges Service charges - electricity revenue	55 526	13 441	24.2%	13 441	24.2%	9 109	19.5%	47.6%	
Service charges - electricity revenue Service charges - water revenue	10 249	1 212	11.8%	1 212	11.8%	1 983	19.5%	(38.9%)	
Service charges - water revenue Service charges - sanitation revenue	8 594	3 079	35.8%	3 079	35.8%	3 523	35.3%	(12.6%)	
Service charges - samanon revenue Service charges - refuse revenue	5 355	1 192	22.3%	1 192	22.3%	1 313	30.4%	(9.2%)	
Service charges - refuse revenue Service charges - other	(2 096)	(4 999)	238.5%	(4 999)	238.5%	(13 516)	796.6%	(63.0%)	
Rental of facilities and equipment	536	168	31.4%	168	31.4%	203	42.1%	(17.2%)	
Interest earned - external investments	420	146	34.7%	146	34.7%	169	46.9%	(13.7%)	
Interest earned - external investments	1 350	321	23.8%	321	23.8%	229	31.1%	40.5%	
Dividends received	1 330	321	23.070	321	23.070	227	31.170	40.3 /	
Fines	8 303	1 747	21.0%	1 747	21.0%	1 552	18.0%	12.6%	
Licences and permits	657	123	18.7%	123	18.7%	159	28.2%	(22.5%)	
Agency services	705	109	15.5%	109	15.5%	101	22.2%	8.4%	
Transfers recognised - operational	50 377	12 407	24.6%	12 407	24.6%	10 334	23.3%	20.1%	
Other own revenue	699	1 869	267.5%	1 869	267.5%	264	40.3%	609.2%	
Gains on disposal of PPE	150	24	15.7%	24	15.7%	781	52 074.9%	(97.0%)	
Operating Expenditure	173 208	31 829	18.4%	31 829	18.4%	25 817	15.5%	23.3%	
Employee related costs	55 714	12 315	22.1%	12 315	22.1%	11 332	22.7%	8.7%	
Remuneration of councillors	3 798	836	22.0%	836	22.0%	811	22.7%	3.1%	
Debt impairment	6 277	-		-					
Depreciation and asset impairment	11 507				_		_	_	
Finance charges	1 968	373	19.0%	373	19.0%	372	21.9%	.2%	
Bulk purchases	38 531	9 118	23.7%	9 118	23.7%	6 334	24.0%	43.9%	
Other Materials	14 763					163	-	(100.0%)	
Contractes services	3 181	439	13.8%	439	13.8%	247	8.2%	77.5%	
Transfers and grants	890	1 922	215.9%	1 922	215.9%	1 262	20.6%	52.3%	
Other expenditure	36 580	6 825	18.7%	6 825	18.7%	5 296	8.9%	28.9%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(9 419)	22 442		22 442		22 579			
Transfers recognised - capital	47 942	-			-		-	-	
Contributions recognised - capital	-	-	-		-		-	-	
Contributed assets	-	-	-		-		-	-	
Surplus/(Deficit) after capital transfers and									
contributions	38 524	22 442		22 442		22 579			
Taxation							-		
Surplus/(Deficit) after taxation	38 524	22 442		22 442		22 579		-	
Attributable to minorities	30 324	22 442		22 442	_	22 319	-	_	
Surplus/(Deficit) attributable to municipality	38 524	22 442		22 442		22 579			
Share of surplus/ (deficit) of associate	30 324	22 442		- 22 442		- 22 319	-		
Surplus/(Deficit) for the year	38 524	22 442		22 442		22 579			
our production of the year	30 324	22 112		22 772		22 317			

			2011/12			201		
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	53 443	2 746	5.1%	2 746	5.1%	9 971	19.9%	(
National Government	44 374	1 786	4.0%	1 786	4.0%	9 657	21.9%	(81.5%
Provincial Government	3 569	274	7.7%	274	7.7%	11	-	2 403.09
District Municipality			-		-		-	-
Other transfers and grants			-		-		-	-
Transfers recognised - capital	47 942	2 060	4.3%	2 060	4.3%	9 668	22.0%	(78.7%
Borrowing	2 870		-		-	124	3.3%	(100.0%
Internally generated funds	2 631	643	24.5%	643	24.5%	138	5.7%	366.39
Public contributions and donations	-	43	-	43	-	41	-	4.0%
Capital Expenditure Standard Classification	53 443	2 746	5.1%	2 746	5.1%	9 971	19.9%	(72.5%
Governance and Administration	3 534		-		-	15	.6%	(100.0%
Executive & Council	86	-	-		-	-	-	-
Budget & Treasury Office	49	-	-		-	-	-	-
Corporate Services	3 399	-	-		-	15	.6%	(100.0%
Community and Public Safety	2 960	10	.3%	10	.3%	29	3.3%	(64.3%
Community & Social Services	30	-	-	-	-	11	11.7%	
Sport And Recreation	880	5	.6%	5	.6%	17	5.2%	
Public Safety	2 003	5	.3%	5	.3%	1	.2%	624.89
Housing	48	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	20 265	2 326	11.5%	2 326	11.5%	2 491	20.3%	(6.6%
Planning and Development	5	-	-	-	-	-	-	-
Road Transport	20 260	2 326	11.5%	2 326	11.5%	2 491	20.3%	(6.6%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	26 684	410	1.5%	410	1.5%	7 436	21.5%	
Electricity	8 469	141	1.7%	141	1.7%	462	18.4%	
Water	17 240	255	1.5%	255	1.5%	6 851	23.2%	
Waste Water Management	866	-	-	-	-	124	4.9%	
Waste Management	109	14	12.7%	14	12.7%	-	-	(100.09)
Other	-		-		-	-		-

			2011/12			201		
	Budget	First C	luarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	220 601	42 004	19.0%	42 004	19.0%	48 997	27.2%	(14.3%
Ratepayers and other	120 491	26 468	22.0%	26 468	22.0%	23 613	25.7%	12.19
Government - operating	50 377	15 536	30.8%	15 536	30.8%	25 384	28.7%	(38.89
Government - capital	47 942	13 330	30.070	15 550	30.070	23 304	20.770	(30.07
Interest	1 790	-		-	_	-	-	
Dividends	1 /70	-	-			-		
Payments	(170 511)	(30 769)	18.0%	(30 769)	18.0%	(25 523)	18.8%	20.69
Suppliers and employees	(160 298)	(28 487)	17.8%	(28 487)	17.8%	(11 781)	23.5%	141.89
Finance charges	(1 968)	(360)	18.3%	(360)	18.3%	(13 743)	16.1%	(97.4%
Transfers and grants	(8 245)	(1 922)	23.3%	(1 922)	23.3%	(15 715)	-	(100.0%
Net Cash from/(used) Operating Activities	50 090	11 236	22.4%	11 236	22.4%	23 474	52.6%	(52.1%
Cash Flow from Investing Activities								
Receipts	1 423	(9 225)	(648.4%)	(9 225)	(648.4%)	190		(4 965.8%
Proceeds on disposal of PPE	150	16 911	11 274.0%	16 911	11 274.0%	_	_	(100.0%
Decrease in non-current debtors	219						-	
Decrease in other non-current receivables	1 054						-	
Decrease (increase) in non-current investments	-	(26 136)	-	(26 136)	-	190	-	(13 885.4%
Payments	(53 443)	(2 746)	5.1%	(2 746)	5.1%	(9 971)	19.9%	(72.5%
Capital assets	(53 443)	(2 746)	5.1%	(2 746)	5.1%	(9 971)	19.9%	(72.59
Net Cash from/(used) Investing Activities	(52 020)	(11 971)	23.0%	(11 971)	23.0%	(9 782)	19.5%	22.49
Cash Flow from Financing Activities								
Receipts	2 917	236	8.1%	236	8.1%	25	.7%	834.19
Short term loans	-	-	-		-		-	-
Borrowing long term/refinancing	2 870	215	7.5%	215	7.5%		-	(100.09)
Increase (decrease) in consumer deposits	47	21	44.5%	21	44.5%	25		(17.79
Payments	(1 890)	(433)	22.9%	(433)	22.9%	(407)	21.3%	6.59
Repayment of borrowing	(1 890)	(433)	22.9%	(433)	22.9%	(407)	21.3%	6.59
Net Cash from/(used) Financing Activities	1 026	(197)	(19.2%)	(197)	(19.2%)	(382)	(21.0%)	(48.3%
Net Increase/(Decrease) in cash held	(904)	(933)	103.2%	(933)	103.2%	13 311	(362.3%)	(107.0%
Cash/cash equivalents at the year begin:	-	480	-	480	-	(238)	(1.7%)	(301.39
Cash/cash equivalents at the year end:	(904)	(453)	50.1%	(453)	50.1%	13 072	129.2%	(103.5%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 90) Days	Over 9	0 Days	To	otal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	588	22.6%	108	4.2%	90	3.4%	1 816	69.8%	2 601	6.1%	2	.19
Electricity	3 644	78.6%	351	7.6%	66	1.4%	572	12.3%	4 633	10.9%	0	
Property Rates	1 006	12.7%	294	3.7%	2 290	28.8%	4 357	54.8%	7 948	18.7%	13	.29
Sanitation	739	12.9%	274	4.8%	961	16.8%	3 757	65.6%	5 731	13.5%	48	.89
Refuse Removal	362	13.1%	150	5.4%	292	10.5%	1 963	71.0%	2 766	6.5%	15	.59
Other	608	3.2%	6 072	32.3%	748	4.0%	11 392	60.5%	18 820	44.3%	39	.29
Total By Income Source	6 946	16.3%	7 249	17.1%	4 448	10.5%	23 857	56.1%	42 500	100.0%	117	.39
Debtor Age Analysis By Customer Group												
Government	316	14.0%	23	1.0%	1 185	52.6%	730	32.4%	2 255	5.3%	-	-
Business	941	33.8%	107	3.8%	478	17.1%	1 261	45.3%	2 787	6.6%	-	
Households	5 185	19.2%	1 912	7.1%	1 996	7.4%	17 840	66.2%	26 933	63.4%	117	.49
Other	505	4.8%	5 207	49.5%	788	7.5%	4 025	38.2%	10 526	24.8%	-	
Total By Customer Group	6 946	16.3%	7 249	17.1%	4 448	10.5%	23 857	56.1%	42 500	100.0%	117	.3%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-		-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-	-	-	-	-
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	776	84.7%	27	2.9%	7	.8%	107	11.7%	917	100.09
Auditor-General		-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-
Total	776	84.7%	27	2.9%	7	.8%	107	11.7%	917	100.0%

Contact Details

Municipal Manager	J Booysen	023 414 8020
E	D.	000 44 4 0400

Source Local Government Database

Western Cape: Central Karoo(DC5) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	2011/12 2010/11								
	Budget				to Date	First (
			1st Q as % of					O1 of 2010/11 to	
R thousands	Main appropriation	Actual Expenditure	Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12	
Operating Revenue and Expenditure									
Operating Revenue	57 673	11 907	20.6%	11 907	20.6%	17 143	30.2%	(30.5%)	
Property rates	37 073	11 707	20.070	11 707	20.070	2 151	26.7%	(100.0%	
	-	-	-	-	-	2 151	20.776		
Property rates - penalties and collection charges	-	-	-	-	-	1 183		(100.0%	
Service charges - electricity revenue	-	-	-	-	-	1 183	58.0% 10.0%	(100.0%	
Service charges - water revenue	-	-		-	-	256	29.0%	(100.0%	
Service charges - sanitation revenue	-	-	-	-	-	256	29.0%	(100.0%	
Service charges - refuse revenue	-	-	-	-	-	(1 132)	16.0%	(100.0%	
Service charges - other Rental of facilities and equipment	33	12	36.3%	12	36.3%	(1 132)	8.8%	25.49	
Interest earned - external investments	200	35	17.4%	35	17.4%	53	26.4%	(34.3%	
Interest earned - external investments	200	33	17.470	33	17.470	- 33	20.470	(34.370	
Dividends received		-	-		-				
Fines	5	-	-		-	3	7.8%	(100.0%	
Licences and permits	12	7	59.1%	7	59.1%	52	19.7%	(86.9%	
Agency services	26 000	4 799	18.5%	4 799	18.5%	4 000	16.7%	20.09	
Transfers recognised - operational	23 803	6 907	29.0%	6 907	29.0%	10 279	38.7%	(32.8%	
Other own revenue	7 622	148	1.9%	148	1.9%	258	19.3%	(42.6%	
Gains on disposal of PPE	1 022	-	1.770	-	1.770	-	17.570	(42.070)	
	F1 74/	12.001	22.20/	12.001	22.20/	12.027	25 20/	(12.00/)	
Operating Expenditure	51 746	12 001	23.2%	12 001	23.2%	13 937	25.2%	(13.9%)	
Employee related costs	9 986	2 479	24.8%	2 479	24.8%	2 836	21.7%	(12.6%	
Remuneration of councillors	2 625	662	25.2%	662	25.2%	654	20.9%	1.29	
Debt impairment	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	398	-	-	-	-	-	-	-	
Finance charges	291	-	-	-	-	652	-	(100.0%	
Bulk purchases	-	-	-	-	-		43.1%	(100.0%	
Other Materials Contractes services	500	283	56.6%	283	56.6%	443	73.3%	(36.1%	
	500	283	56.6%	283	56.6%	443	/3.5%	(36.1%	
Transfers and grants Other expenditure	37 945	8 577	22.6%	8 577	22.6%	9 352	25.7%	(8.3%	
Loss on disposal of PPE	3/ 743	03//	22.070	03//	22.0%	7 332	23.770	(0.370	
'			-		-		-	-	
Surplus/(Deficit)	5 928	(94)		(94)		3 206			
Transfers recognised - capital	-	-	-	-	-	2 537	34.0%	(100.0%	
Contributions recognised - capital	-	-	-		-		-	-	
Contributed assets	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and	5 928	(94)		(94)		5 743			
contributions	3 720	(74)		(74)		3 743			
Taxation	-			-	-		-	-	
Surplus/(Deficit) after taxation	5 928	(94)		(94)		5 743			
Attributable to minorities	-		-	- '	-	-	-	-	
Surplus/(Deficit) attributable to municipality	5 928	(94)		(94)		5 743			
Share of surplus/ (deficit) of associate	3 720	(74)		(/-/)		3743	_		
Surplus/(Deficit) for the year	5 928	(94)	-	(94)	-	5 743	_	-	
our prusitive intrinsition in the Asset	J 928	(94)		(94)		o /43			

			201					
	Budget	First 0	Quarter	Year	to Date	First (Quarter	7
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	100	46	45.5%	46	45.5%	3 250	33.8%	(98.6%)
National Government	100	40	43.3%	40	43.3%	3 230	41.2%	(100.0%
Provincial Government		. 11		. 11	-	148	8.1%	(92.6%
District Municipality		- 11		- 11	-	140	0.176	(92.0%
Other transfers and grants					-		-	
Transfers recognised - capital		. 11		. 11	-	3 222	34.7%	(00.70)
Borrowing	-	- 11	-	- 11	-	3 222	34.7%	(99.7%
Internally generated funds	100	35	34.6%	35	34.6%	28	8.2%	23.6%
Public contributions and donations	100	33	34.070	33	34.076	20	0.270	23.07
								-
Capital Expenditure Standard Classification	100	46	45.5%	46	45.5%	3 250	33.8%	(98.6%
Governance and Administration	72	35	48.0%	35	48.0%	139	7.0%	(75.2%)
Executive & Council	-		-		-		-	-
Budget & Treasury Office	72	35	48.0%	35	48.0%	28	1.5%	23.69
Corporate Services	-			-	-	111	111.5%	(100.0%
Community and Public Safety	28		-		-	24	44.6%	(100.0%
Community & Social Services	-	-	-	-	-	24	101.1%	(100.0%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	28	-	-	-	-	-	-	-
Economic and Environmental Services Planning and Development	-	11	-	11	-	3 087	40.8%	(99.6%
Road Transport	-	- 11		- 11		3 087	40.8%	(99.6%
Environmental Protection	-	- 11		"	-	3 007	40.070	(99.07
Trading Services	-	-	-	-	-	-	-	_
Electricity			-					
Water	_		_		_		_	_
Waste Water Management		-	-	_	_	_	_	_
Waste Management		-	_	_	-	_	_	
Other	_							_
	1		1		1		1	ı

			201					
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter]
Discount	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands								
Cash Flow from Operating Activities								
Receipts	57 673	12 767	22.1%	12 767	22.1%	18 898	29.4%	(32.4%)
Ratepayers and other	33 671	5 825	17.3%	5 825	17.3%	6 036	20.1%	(3.5%)
Government - operating	23 803	6 907	29.0%	6 907	29.0%	12 809	37.7%	(46.1%
Government - capital	-		-	-	-		-	-
Interest	200	35	17.4%	35	17.4%	53	25.9%	(34.3%
Dividends	-		-	-	-		-	-
Payments	(57 664)	(13 509)	23.4%	(13 509)	23.4%	(15 670)	28.4%	(13.8%
Suppliers and employees	(57 372)	(13 509)	23.5%	(13 509)	23.5%	(14 413)	26.3%	(6.3%
Finance charges	(291)	-	-	-	-		-	-
Transfers and grants	-	-	-	-	-	(1 257)	-	(100.0%
Net Cash from/(used) Operating Activities	10	(742)	(7 534.0%)	(742)	(7 534.0%)	3 228	35.8%	(123.0%)
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	(100)	(46)	45.5%	(46)	45.5%	(3 250)	33.8%	(98.6%
Capital assets	(100)	(46)	45.5%	(46)	45.5%	(3 250)	33.8%	(98.6%
Net Cash from/(used) Investing Activities	(100)	(46)	45.5%	(46)	45.5%	(3 250)	33.8%	(98.6%
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	(90)	(787)	873.3%	(787)	873.3%	(23)	3.7%	3 385.0%
Cash/cash equivalents at the year begin:	2 360	2 360	100.0%	2 360	100.0%	2 724	181.6%	(13.4%
Cash/cash equivalents at the year end:	2 270	1 572	69.3%	1 572	69.3%	2 701	301.4%	(41.8%
Gastircasti equivalents at the year enu.	22/0	1 3/2	07.376	1 3/2	07.376	2 /01	301.476	(41.87

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	Days	Over 9	90 Days	To	otal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												1
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-	-	-	-	-	
Sanitation	-	-	-	-			-	-	-	-	-	
Refuse Removal	-	-	-	-			-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	-	-	-	-	-	-	-	-		-		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	
Business	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group		-	-		-				-		-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-		-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-		-	-	-	-
Trade Creditors	-	-	-	-	-		-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	833	100.0%	-	-	-	-	-	-	833	100.0%
Total	833	100.0%			-				833	100.0%

Contact Details

Municipal Manager	S Jooste	023 449 1000
Financial Manager	C J Kymdell	023 449 1000

Source Local Government Database