AGGREGATED INFORMATION FOR EASTERN CAPE 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	Quarter	Year t	to Date	First 0	Quarter			
	Main	Actual	1st O as % of	Actual	Total	Actual	Total	O1 of 2010/11		
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2011/12		
Operating Revenue and Expenditure										
Operating Revenue	17 421 971	5 375 831	30.9%	5 375 831	30.9%	5 202 524	30.7%	3.3%		
Property rates	2 017 650	1 138 793	56.4%	1 138 793	56.4%	1 011 337	50.4%	12.6%		
Property rates - penalties and collection charges	10 265	1 168	11.4%	1 168	11.4%	1 717	54.1%	(32.0%)		
Service charges - electricity revenue	4 837 597	1 248 741	25.8%	1 248 741	25.8%	953 028	22.6%	31.0%		
Service charges - electricity revenue	1 057 918	247 736	23.4%	247 736	23.4%	300 322	29.8%	(17.5%)		
Service charges - water revenue Service charges - sanitation revenue	651 642	319 594	49.0%	319 594	49.0%	302 043	50.6%	5.8%		
Service charges - refuse revenue	434 330	113 186	26.1%	113 186	26.1%	99 917	24.8%	13.3%		
Service charges - other	47 399	28 800	60.8%	28 800	60.8%	55 054	(600.4%)	(47.7%)		
Rental of facilities and equipment	50 142	29 501	58.8%	29 501	58.8%	14 478	21.2%	103.8%		
Interest earned - external investments	159 277	26 910	16.9%	26 910	16.9%	27 567	9.5%	(2.4%)		
Interest earned - outstanding debtors	144 078	55 217	38.3%	55 217	38.3%	62 962	32.9%	(12.3%)		
Dividends received	326	(81)	(24.7%)	(81)	(24.7%)	02.702	52.770	(100.0%)		
Fines	35 931	10 693	29.8%	10 693	29.8%	10 477	12.1%	2.1%		
Licences and permits	49 503	25 548	51.6%	25 548	51.6%	24 313	34.5%	5.1%		
Agency services	84 712	5 545	6.5%	5 545	6.5%	50 018	44.7%	(88.9%)		
Transfers recognised - operational	6 077 416	1 832 351	30.2%	1 832 351	30.2%	2 144 735	32.5%	(14.6%)		
Other own revenue	1 752 412	291 168	16.6%	291 168	16.6%	144 334	11.3%	101.7%		
Gains on disposal of PPE	11 371	962	8.5%	962	8.5%	223	.5%	332.0%		
Operating Expenditure	17 518 232	3 934 481	22.5%	3 934 481	22.5%	3 249 827	19.3%	21.1%		
Employee related costs	5 290 505	1 196 491	22.6%	1 196 491	22.6%	1 051 824	20.4%	13.8%		
Remuneration of councillors	339 278	83 923	24.7%	83 923	24.7%	68 040	20.1%	23.3%		
Debt impairment	671 431	30 188	4.5%	30 188	4.5%	48 005	10.5%	(37.1%)		
Depreciation and asset impairment	1 467 944	290 653	19.8%	290 653	19.8%	-		(100.0%)		
Finance charges	373 582	80 962	21.7%	80 962	21.7%	30 986	11.0%	161.3%		
Bulk purchases	3 677 608	1 065 264	29.0%	1 065 264	29.0%	887 944	28.0%	20.0%		
Other Materials	523 671	64 054	12.2%	64 054	12.2%	63 241	71.4%	1.3%		
Contractes services	387 796	51 901	13.4%	51 901	13.4%	54 132	29.4%	(4.1%)		
Transfers and grants	922 102	288 860	31.3%	288 860	31.3%	160 771	13.6%	79.7%		
Other expenditure	3 862 562	782 167	20.2%	782 167	20.2%	884 950	18.1%	(11.6%)		
Loss on disposal of PPE	1 755	17	1.0%	17	1.0%	(66)	(7.7%)	(125.1%)		
Surplus/(Deficit)	(96 261)	1 441 351		1 441 351		1 952 697				
Transfers recognised - capital	3 931 041	624 238	15.9%	624 238	15.9%	321 178	12.7%	94.4%		
Contributions recognised - capital	-		-		-	-	-	-		
Contributed assets	362 027	563	.2%	563	.2%	-	-	(100.0%)		
Surplus/(Deficit) after capital transfers and contributions	4 196 807	2 066 151		2 066 151		2 273 876				
Taxation	-							-		
Surplus/(Deficit) after taxation	4 196 807	2 066 151		2 066 151		2 273 876				
Attributable to minorities	-			-	-		-	-		
Surplus/(Deficit) attributable to municipality	4 196 807	2 066 151		2 066 151		2 273 876				
Share of surplus/ (deficit) of associate	-				-		-	-		
Surplus/(Deficit) for the year	4 196 807	2 066 151		2 066 151		2 273 876				

1 art 2. Capital Revenue and Experient	2011/12					201	0/11	
	Budget	First 0	Duarter	Year t	o Date	First 0	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
		-	appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	5 337 528	496 280	9.3%	496 280	9.3%	735 436	15.0%	(32.5%)
National Government	4 408 787	403 091	9.1%	403 091	9.1%	436 337	14.1%	
Provincial Government	76 763	9 537	12.4%	9 537	12.4%	44	-	21 524.3%
District Municipality	894	16 926	1 892.4%	16 926	1 892.4%	16 546		2.3%
Other transfers and grants	600	7 344	1 224.0%	7 344	1 224.0%	-		(100.0%)
Transfers recognised - capital	4 487 044	436 899	9.7%	436 899	9.7%	452 927	13.8%	(3.5%)
Borrowing	52 421	-	-	-	-	78 157	15.3%	(100.0%)
Internally generated funds	525 773	51 425	9.8%	51 425	9.8%	192 839	22.2%	(73.3%)
Public contributions and donations	272 290	7 956	2.9%	7 956	2.9%	11 512	4.7%	(30.9%)
Capital Expenditure Standard Classification	5 337 528	496 280	9.3%	496 280	9.3%	737 905	13.7%	(32.7%)
Governance and Administration	271 122	27 024	10.0%	27 024	10.0%	46 596	14.0%	(42.0%)
Executive & Council	105 729	14 529	13.7%	14 529	13.7%	11 028	11.0%	31.7%
Budget & Treasury Office	82 325	4 421	5.4%	4 421	5.4%	12 147	15.8%	(63.6%)
Corporate Services	83 068	8 073	9.7%	8 073	9.7%	23 421	15.1%	(65.5%)
Community and Public Safety	415 100	64 892	15.6%	64 892	15.6%	59 380	10.0%	9.3%
Community & Social Services	103 664	4 370	4.2%	4 370	4.2%	20 544	8.9%	(78.7%)
Sport And Recreation	33 597	6 099	18.2%	6 099	18.2%	23 242	9.6%	(73.8%)
Public Safety	49 862	9 058	18.2%	9 058	18.2%	7 450	9.4%	21.6%
Housing	210 594	44 764	21.3%	44 764	21.3%	6 791	35.4%	
Health	17 383	601	3.5%	601	3.5%	1 353	6.1%	
Economic and Environmental Services	1 741 912	157 382	9.0%	157 382	9.0%	342 499	16.5%	
Planning and Development	669 092	31 763	4.7%	31 763	4.7%	34 951	13.2%	(9.1%)
Road Transport	1 061 023	123 605	11.6%	123 605	11.6%	304 848	17.0%	(59.5%)
Environmental Protection	11 797	2 014	17.1%	2 014	17.1%	2 700	20.9%	(25.4%)
Trading Services	2 908 865	246 976	8.5%	246 976	8.5%	288 267	12.2%	(14.3%)
Electricity	272 552	21 390	7.8%	21 390	7.8%	38 868	7.9%	(45.0%)
Waler	2 184 679	186 019	8.5%	186 019	8.5%	176 997	12.9%	5.1%
Waste Water Management Waste Management	379 707 71 926	34 552 5 014	9.1% 7.0%	34 552 5 014	9.1% 7.0%	69 993 2 410	15.6%	(50.6%) 108.1%
Other	530	5 0 14	1.0%	5014	1.0%	1 163	23.2%	
Other	530	5	1.0%	5	1.0%	1 163	23.2%	(99.5%)

Part 3: Casif Receipts and Payments			2011/12			201	0/11	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities					444			
, ,	40.001.000		00.00/		00.004	F 400 001	00.004	00.00/
Receipts	19 026 092	6 134 239	32.2%	6 134 239	32.2%	5 100 886	28.9%	20.3%
Ratepayers and other	9 764 367	2 888 900	29.6%	2 888 900	29.6%	2 531 932	23.6%	14.1%
Government - operating	5 993 717	1 929 586	32.2%	1 929 586	32.2%	2 427 657	40.8%	(20.5%)
Government - capital	3 046 243	1 271 830	41.8%	1 271 830	41.8%	136 176	15.5%	834.0%
Interest	221 384	43 923	19.8%	43 923	19.8%	5 121	6.8%	757.7%
Dividends	382		-		-		-	-
Payments	(14 935 057)	(3 898 564)	26.1%	(3 898 564)	26.1%	(3 869 601)	30.2%	.7%
Suppliers and employees	(13 980 028)	(3 755 739)	26.9%	(3 755 739)	26.9%	(1 503 567)	16.8%	149.8%
Finance charges	(347 775)	(73 589)	21.2%	(73 589)	21.2%	(2 298 579)	66.0%	(96.8%)
Transfers and grants	(607 255)	(69 235)	11.4%	(69 235)	11.4%	(67 454)	18.2%	2.6%
Net Cash from/(used) Operating Activities	4 091 035	2 235 676	54.6%	2 235 676	54.6%	1 231 285	25.4%	81.6%
Cash Flow from Investing Activities								
Receipts	(267 897)	(164 682)	61.5%	(164 682)	61.5%	(56 098)	(22.6%)	193.6%
Proceeds on disposal of PPE	(276 708)	14 928	(5.4%)	14 928	(5.4%)	2 999	7.1%	397.7%
Decrease in non-current debtors	2 050	(99 270)	(4 842.4%)	(99 270)	(4 842.4%)	54	(4.1%)	(182 580.7%)
Decrease in other non-current receivables	1 293	(112 915)	(8 729.5%)	(112 915)	(8 729.5%)		-	(100.0%)
Decrease (increase) in non-current investments	5 468	32 575	595.7%	32 575	595.7%	(59 152)	(28.5%)	(155.1%)
Payments	(3 753 992)	(626 653)	16.7%	(626 653)	16.7%	(1 044 062)	32.2%	(40.0%)
Capital assets	(3 753 992)	(626 653)	16.7%	(626 653)	16.7%	(1 044 062)	32.2%	(40.0%)
Net Cash from/(used) Investing Activities	(4 021 889)	(791 335)	19.7%	(791 335)	19.7%	(1 100 161)	36.7%	(28.1%)
Cash Flow from Financing Activities								
Receipts	23 085	(746)	(3.2%)	(746)	(3.2%)	83 199	15.5%	(100.9%)
Short term loans	-	(217)		(217)		81 578	15.5%	(100.3%)
Borrowing long term/refinancing	13 992	(698)	(5.0%)	(698)	(5.0%)	1 117	18.7%	(162.5%)
Increase (decrease) in consumer deposits	9 093	169	1.9%	169	1.9%	504	12.3%	(66.4%)
Payments	(164 649)	(47 150)	28.6%	(47 150)	28.6%	(55 067)	15.1%	(14.4%)
Repayment of borrowing	(164 649)	(47 150)	28.6%	(47 150)	28.6%	(55 067)	15.1%	(14.4%)
Net Cash from/(used) Financing Activities	(141 564)	(47 896)	33.8%	(47 896)	33.8%	28 132	16.3%	(270.3%)
Net Increase/(Decrease) in cash held	(72 418)	1 396 444	(1 928.3%)	1 396 444	(1 928.3%)	159 256	7.9%	776.9%
Cash/cash equivalents at the year begin:	1 612 431	2 301 370	142.7%	2 301 370	142.7%	2 041 897	136.7%	12.7%
Cash/cash equivalents at the year end:	1 546 475	3 740 914	241.9%	3 740 914	241.9%	2 171 182	61.8%	72.3%
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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	98 854	8.2%	84 126	6.9%	50 215	4.1%	978 343	80.8%	1 211 537	20.5%		
Electricity	327 381	46.5%	68 781	9.8%	29 905	4.2%	278 238	39.5%	704 305	11.9%	9	
Property Rates	897 918	47.6%	76 053	4.0%	93 452	5.0%	817 684	43.4%	1 885 107	32.0%	14 964	.89
Sanitation	51 382	11.1%	22 289	4.8%	17 715	3.8%	373 107	80.3%	464 493	7.9%		
Refuse Removal	47 859	8.3%	21 354	3.7%	16 570	2.9%	492 709	85.2%	578 492	9.8%	5 310	.99
Other	(40 278)	(3.8%)	48 483	4.6%	27 686	2.6%	1 019 987	96.6%	1 055 878	17.9%	5 624	.59
otal By Income Source	1 383 116	23.4%	321 086	5.4%	235 543	4.0%	3 960 067	67.1%	5 899 812	100.0%	25 906	.49
Debtor Age Analysis By Customer Group												
Government	44 039	12.5%	54 051	15.3%	48 119	13.7%	206 032	58.5%	352 241	6.0%		-
Business	293 045	32.1%	42 070	4.6%	31 764	3.5%	546 736	59.8%	913 615	15.5%	167	-
Households	998 569	23.6%	201 562	4.8%	137 122	3.2%	2 902 480	68.5%	4 239 734	71.9%	25 739	.69
Other	47 462	12.0%	23 402	5.9%	18 538	4.7%	304 821	77.3%	394 223	6.7%		
otal By Customer Group	1 383 116	23.4%	321 086	5.4%	235 543	4.0%	3 960 067	67.1%	5 899 812	100.0%	25 906	.49

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	108 102	99.9%	76	.1%	21		20	-	108 219	18.5%
Bulk Water	11 324	10.7%			10 755	10.1%	84 100	79.2%	106 179	18.2%
PAYE deductions	30 078	77.4%	270	.7%	4 139	10.7%	4 368	11.2%	38 856	6.7%
VAT (output less input)	23 688	(261.6%)	(1 447)	16.0%	(2 040)	22.5%	(29 256)	323.1%	(9 055)	(1.6%)
Pensions / Retirement	14 630	98.4%					234	1.6%	14 864	2.5%
Loan repayments	23 547	69.4%					10 396	30.6%	33 942	5.8%
Trade Creditors	116 482	65.5%	17 090	9.6%	1 122	.6%	43 179	24.3%	177 872	30.5%
Auditor-General	2 100	19.0%	449	4.1%	345	3.1%	8 158	73.8%	11 052	1.9%
Other	85 209	83.4%	2 098	2.1%	4 617	4.5%	10 231	10.0%	102 155	17.5%
Total	415 160	71.1%	18 536	3.2%	18 958	3.2%	131 430	22.5%	584 084	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

·			2011/12			201		
	Budget	First C	Duarter	Year	to Date	First (Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2011/1:
Operating Revenue and Expenditure								
Operating Revenue	3 653 289	1 482 704	40.6%	1 482 704	40.6%	1 285 393	35.2%	15.49
Property rates	521 747	544 458	104.4%	544 458	104.4%	489 595	90.4%	11.29
Property rates - penalties and collection charges	321 /4/	344 430	104.476	344 430	104.476	409 393	90.476	11.23
Service charges - electricity revenue	1 144 215	306 046	26.7%	306 046	26.7%	244 668	21.4%	25.19
Service charges - water revenue	239 321	60 932	25.5%	60 932	25.5%	64 817	27.1%	(6.0%
Service charges - water revenue Service charges - sanitation revenue	191 915	187 348	97.6%	187 348	97.6%	176 381	91.9%	6.29
Service charges - refuse revenue	173 905	44 172	25.4%	44 172	25.4%	38 838	22.3%	13.79
Service charges - other	3 225	(18 027)	(558.9%)	(18 027)	(558.9%)	(14 702)	88.3%	22.69
Rental of facilities and equipment	5225	2 074	(000.710)	2 074	(000.770)	1 713	13.4%	21.19
Interest earned - external investments	30 192	7 441	24.6%	7 441	24.6%	5 546	18.4%	34.29
Interest earned - outstanding debtors		5 817		5 817		5 132	23.2%	13.49
Dividends received	_		_		_	-	-	-
Fines	_	1 575	_	1 575	_	1 864	17.5%	(15.59
Licences and permits	_	3 894	_	3 894	_	3 750	24.4%	3.89
Agency services	_		_		_	_	-	-
Transfers recognised - operational	966 570	247 296	25.6%	247 296	25.6%	233 243	24.1%	6.09
Other own revenue	382 199	89 678	23.5%	89 678	23.5%	34 549	10.8%	159.69
Gains on disposal of PPE	-		-	-	-	-	-	-
Operating Expenditure	3 616 250	829 532	22.9%	829 532	22.9%	564 570	14.5%	46.99
Employee related costs	983 307	212 366	21.6%	212 366	21.6%	137 141	13.9%	54.99
Remuneration of councillors	28 871	6 681	23.1%	6 681	23.1%	5 567	19.3%	20.09
Debt impairment	165 450		-		-			-
Depreciation and asset impairment	473 248	118 312	25.0%	118 312	25.0%	_		(100.09
Finance charges	93 951		-		-	_		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Bulk purchases	940 528	328 388	34.9%	328 388	34.9%	226 186	24.0%	45.29
Other Materials		12 502		12 502	-	-	-	(100.0%
Contractes services	8 317	1 006	12.1%	1 006	12.1%	1 162	14.0%	(13.49)
Transfers and grants	27 616	543	2.0%	543	2.0%	(852)	(24.8%)	(163.79
Other expenditure	894 962	149 735	16.7%	149 735	16.7%	195 365	15.9%	(23.49)
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	_		_		_	_	-	-
Surplus/(Deficit) after capital transfers and								
contributions	691 458	653 171		653 171		720 824		
Taxalion	+							
Surplus/(Deficit) after taxation	691 458	653 171	-	653 171		720 824		
Attributable to minorities	071 430	333 171		333 171		720 024		
	691 458	653 171		653 171	-	720 824	_	-
Surplus/(Deficit) attributable to municipality	691 458	053 1/1		053 1/1		720 824		
Share of surplus/ (deficit) of associate							-	
Surplus/(Deficit) for the year	691 458	653 171		653 171		720 824		

1 art 2. Capital Revenue and Experience	1		2011/12			201	0/11	
	Budget	First C	Duarter	Year t	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
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%	
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%	144.4%
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%	(100.0%)
Corporate Services	7 873		-			-	-	-
Community and Public Safety	191 581	7 633	4.0%	7 633	4.0%	5 220	11.3%	46.2%
Community & Social Services	41 642	56	.1%	56	.1%	2 291	12.3%	(97.6%)
Sport And Recreation	6 275	452	7.2%	452	7.2%	-	-	(100.0%)
Public Safety	15 936	6 117	38.4%	6 117	38.4%	2 182	15.3%	180.3%
Housing	117 255	907	.8%	907	.8%	745	7.6%	21.7%
Health	10 473	102	1.0%	102	1.0%	2	-	5 952.9%
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%	(3.5%)
Road Transport	77 169	10 772	14.0%	10 772	14.0%	14 788	14.6%	(27.2%)
Environmental Protection	500	-	-	-	-	264	10.6%	(100.0%)
Trading Services	268 382	15 903	5.9%	15 903	5.9%	15 315	8.9%	3.8%
Electricity	31 445					75	.2%	(100.0%)
Water	21 000	2 530	12.0%	2 530	12.0%	8 591	20.8%	(70.5%)
Waste Water Management	204 868 11 068	13 369	6.5%	13 369	6.5%	6 649	9.4%	101.1%
Waste Management	11 068	-	-	3	· ·		10 (0)	
Other	-	1	-	1	-	559	18.6%	(99.8%)

Part 5. Cash Receipts and Payments			2011/12			201	0/11	
	Budget	First (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					арргорпаціон		арргорпации	
Cash Flow from Operating Activities								
Receipts	4 138 996	1 115 457	26.9%	1 115 457	26.9%	662 309	17.8%	68.4%
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%	190.6%
Government - capital	654 418	143 284	21.9%	143 284	21.9%	-	-	(100.0%)
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%	57.5%
Suppliers and employees	(3 114 202)	(881 854)	28.3%	(881 854)	28.3%	(280 802)	10.6%	214.0%
Finance charges	(88 314)	-	-	-	-	(279 636)	39.1%	(100.0%)
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%	128.4%
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%)	(100.0%)
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		(100.0%)
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%	8.8%
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%)	(111.1%)
Net Increase/(Decrease) in cash held	108 689	188 115	173.1%	188 115	173.1%	59 918	39.0%	214.0%
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 equivarents at the year ett.	747 214	923 036	123.0%	923 036	123.0%	610 171	00.7%	31.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	ital	Writte	n 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	Days	31 - 6) Days	61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	100 643	100.0%	-	-	-	-	-	-	100 643	44.1%
Bulk Water	10 082	100.0%	-	-	-	-	-	-	10 082	4.4%
PAYE deductions	7 372	100.0%	-	-	-	-	-	-	7 372	3.2%
VAT (output less input)			-	-	-	-				-
Pensions / Retirement	11 924	100.0%	-	-	-	-			11 924	5.2%
Loan repayments	23 244	100.0%	-	-	-	-			23 244	10.2%
Trade Creditors	27 815	100.0%	-	-	-	-	-	-	27 815	12.2%
Auditor-General	563	100.0%	-	-	-	-			563	.2%
Other	46 749	100.0%	-	-	-	-	-	-	46 749	20.5%
Total	228 392	100.0%				-			228 392	100.0%

Contact Details		
Municipal Manager	Andile Fani (Acting)	043 705 1941
Financial Manager	Vincent Pillay (Acting)	043 705 3356

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen	2011/12					201		
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2011/12
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 23 757	4 292 6 385	22.8%	4 292 6 385	22.8% 26.9%	3 541	19.6%	21.2%
Interest earned - external investments	78 993	23 365	26.9% 29.6%		26.9%	5 322 24 987	23.1%	20.0%
Interest earned - outstanding debtors	78 993	23 365	29.6%	23 365	29.6%	24 987	23.1%	(6.5%)
Dividends received	24 998	5 933	23.7%	5 933	23.7%	6.419	10.8%	(7.6%)
Fines Licences and permits	7 399	2 012	23.7%	2 012	23.7%	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	22.9%	492 065	38.8%	(35.7%)
Other own revenue	216 784	23 983	11.1%	23 983	11.1%	21 763	8.8%	10.2%
Gains on disposal of PPE	210704	23 703	- 11.170	23 703	-	- 21703	- 0.070	10.270
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		
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		

	2011/12 2010/11							
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	1 406 732	126 366	9.0%	126 366	9.0%	328 701	15.1%	(61.6%)
National Government	1 199 467	94 353	7.9%	94 353	7.9%	78 509	6.8%	20.2%
Provincial Government		-	-		-	-	-	-
District Municipality		-	-		-	-	-	-
Other transfers and grants		4 085	-	4 085	-	-	-	(100.0%)
Transfers recognised - capital	1 199 467	98 438	8.2%	98 438	8.2%	78 509	6.8%	25.4%
Borrowing	-	-	-	-	-	66 782	14.2%	(100.0%)
Internally generated funds	169 265	25 520	15.1%	25 520	15.1%	183 410	35.7%	(86.1%)
Public contributions and donations	38 000	2 408	6.3%	2 408	6.3%	-	-	(100.0%)
Capital Expenditure Standard Classification	1 406 732	126 366	9.0%	126 366	9.0%	328 701	15.1%	
Governance and Administration	97 465	11 474	11.8%	11 474	11.8%	29 665	16.6%	(61.3%)
Executive & Council	12 000	3 399	28.3%	3 399	28.3%	2 490	19.5%	36.5%
Budget & Treasury Office	54 965	2 316	4.2%	2 316	4.2%	7 000	14.6%	(66.9%)
Corporate Services	30 500	5 760	18.9%	5 760	18.9%	20 176	17.1%	(71.5%)
Community and Public Safety	112 094	6 938	6.2%	6 938	6.2%	29 275	9.5%	(76.3%)
Community & Social Services	3 000	220	7.3%	220	7.3%	4 251	15.8%	(94.8%)
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%	(83.3%)
Housing	90 000	4 301	4.8%	4 301	4.8%	-	-	(100.0%)
Health	3 594	81	2.2%	81	2.2%	836	5.6%	(90.3%)
Economic and Environmental Services	511 300	37 087	7.3%	37 087	7.3%	180 030	18.4%	(79.4%)
Planning and Development	105 000	17 486	16.7%	17 486	16.7%	2 986	5.0%	485.6%
Road Transport	395 300	17 586	4.4%	17 586	4.4%	174 903	19.2%	(89.9%)
Environmental Protection	11 000	2 014	18.3%	2 014	18.3%	2 141	48.5%	(5.9%)
Trading Services	685 873	70 866	10.3%	70 866	10.3%	89 731	12.5%	
Electricity	86 000	12 228	14.2%	12 228	14.2%	22 359	8.5%	(45.3%)
Water	473 000	49 615	10.5%	49 615	10.5%	29 441	18.3%	68.5%
Waste Water Management	116 373	9 017	7.7%	9 017	7.7%	37 038	13.5%	(75.7%)
Waste Management Other	10 500	6	.1%	6	.1%	893	5.5%	(99.3%) (100.0%)
Other	-	-			-	U	-	(100.0%)

			2011/12			201	0/11]
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
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%	4.79
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%		-	(100.0%
Interest	23 757	8 770	36.9%	8 770	36.9%		-	(100.0%
Dividends	-				-		-	
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%	285.69
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%		-	(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%	125.19
outreath equivalent at the year end.	430 740	030 003	102.070	030 003	102.070	3/2 01/	40.770	123.17

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	Days	Over 90	0 Days	To	tal	Writte	n 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 - 90	Days	Over 9	0 Days	To	tal
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

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

Source Local Government Database

^{1.} All figures in this report are unaudited.

Eastern Cape: Camdeboo(EC101) 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 t	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	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%	10.69
Property rates - penalties and collection charges	850	205	24.1%	205	24.1%	189	22.3%	8.39
Service charges - electricity revenue	60 890	14 319	23.5%	14 319	23.5%	12 151	25.3%	17.89
Service charges - water revenue	16 572	4 482	27.0%	4 482	27.0%	3 267	28 2%	37.29
Service charges - sanitation revenue	11 683	4 635	39.7%	4 635	39.7%	3 944	91.4%	17.59
Service charges - refuse revenue	6 181	2 376	38.4%	2 376	38.4%	1 846	44.4%	28.89
Service charges - other	533	96	18.1%	96	18.1%	79	13.7%	22.59
Rental of facilities and equipment	515	249	48.4%	249	48.4%	122	34.3%	104.19
Interest earned - external investments	1 240	2	.2%	2	.2%	218	17.8%	(98.9%
Interest earned - outstanding debtors	1 510	523	34.7%	523	34.7%	279	30.5%	87.29
Dividends received					-	_	-	
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%	18.39
Agency services		38		38	-	-	-	(100.0%
Transfers recognised - operational	49 647	13 901	28.0%	13 901	28.0%	12 438	38.4%	11.89
Other own revenue	975	189	19.4%	189	19.4%	191	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%	22.49
Employee related costs	52 897	11 186	21.1%	11 186	21.1%	9 814	20.3%	14.09
Remuneration of councillors	-				-	491	22.7%	(100.0%
Debt impairment					-	-	-	
Depreciation and asset impairment	1 740				-	-	-	
Finance charges					-	-	-	
Bulk purchases	45 095	12 824	28.4%	12 824	28.4%	10 164	37.1%	26.29
Other Materials	-		-	-	-	-	-	-
Contractes services	1 343	268	20.0%	268	20.0%	247	28.2%	8.79
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%	37.79
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	23 130	23 024		23 024		21 421		
Transfers recognised - capital			*	*	-	-	-	-
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		

			201	2010/11				
	Budget	First (Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	-	3 570	-	3 570	-	320	-	1 016.6%
National Government	-	3 570		3 570	-	302	-	1 082.4%
Provincial Government	-	-			-		-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital		3 570	-	3 570	-	302	-	1 082.4%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	18	-	(100.0%)
Capital Expenditure Standard Classification	-	3 570	-	3 570	-	320	.7%	1 016.6%
Governance and Administration	-	15	-	15	-	32	1.8%	(51.8%)
Executive & Council	-		-	-		9	-	(100.0%)
Budget & Treasury Office	-	-	-	-	-	18	9.9%	(100.0%)
Corporate Services	-	15	-	15	-	5	.3%	223.2%
Community and Public Safety	-	13	-	13		21	.8%	(39.5%)
Community & Social Services	-	-	-	-	-	5	2.3%	(100.0%)
Sport And Recreation	-	12	-	12	-	-	-	(100.0%)
Public Safety	-	1	-	1	-	12	2.9%	(89.6%)
Housing	-	-	-	-	-	4	.2%	(100.0%)
Health	-							
Economic and Environmental Services	-	72	-	72		144	8.3%	(50.2%)
Planning and Development	-			-	-			
Road Transport	-	72		72	-	132	8.0%	(45.9%)
Environmental Protection	-				-	11	14.3%	(100.0%)
Trading Services		3 470 333	-	3 470 333	-	123 40	.3%	2 719.1% 732.0%
Electricity Water	-	2 415		2 415	· ·	40	.5%	7.32.0% 3.455.2%
	1	2 415 720	-	2 415 720	· ·	68	.5%	3 455.2% 4 677.0%
Waste Water Management Waste Management	-	120		720	· ·	15	.1%	(100.0%)
Other	1	. '		. '		-		(100:076)
Otilei		-	-		-		-	-

•			2011/12			201	0/11	
	Budget	First (Quarter	Year t	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		42 313		42 313		49 608	17.6%	(14.7%)
	-		_	28 365	-			
Ratepayers and other Government - operating	-	28 365 13 901	-	28 365 13 901	-	29 519 12 438	12.0% 38.4%	(3.9%)
Government - operating Government - capital		13 901		13 901	-	7 384	30.4%	(100.0%)
Interest		47		47	-	267	8.2%	(82.4%)
Dividends		47	-	47	-	207	0.2%	(02.470)
Payments		(40 891)		(40 891)		(37 999)	23.4%	7.6%
Suppliers and employees		(40 887)		(40 887)		(37 986)		7.6%
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%	5 568.0%
Capital assets	-	(4 389)	-	(4 389)	-	(77)	.2%	5 568.0%
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:	-	(2 727)	-	(2 727)	-	4 277	5.7%	(163.8%)
· · · · · · · · · · · · · · · · · · ·					1	1	1	1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 61	Days 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	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) Days	61 - 9	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%			-	-	0	-	1 824	100.0%

Municipal Manager	
Financial Manager	

Contact Details Monde G Langbooi J Joubert 049 807 5778 049 807 5736

Source Local Government Database 1. All figures in this report are unaudited.

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

Parti: Operating Revenue and Expen	2011/12 2010/11								
	Budget	First (Duarter	Year	to Date	First 0	Quarter	1	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11	
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2011/12	
Operating Revenue and Expenditure									
	140 017	43 773	31.2%	43 773	31.2%	38 230	20.10/	14.5%	
Operating Revenue	140 217				122.8%	38 230 7 102	28.1% 104.0%		
Property rates	6 735	8 272	122.8%	8 272	122.8%	/ 102	104.0%	16.5%	
Property rates - penalties and collection charges	62 539	13 155	21.0%	13 155	21.0%	11 962	22.0%	10.0%	
Service charges - electricity revenue	9 991	2 415	21.0%	2 415	21.0%	2 027	22.0%	19.1%	
Service charges - water revenue Service charges - sanitation revenue	4 922	1 292	24.2%	1 292	24.2%	2027	29.7%	35.1%	
Service charges - refuse revenue	6 902	1 738	25.2%	1 738	25.2%	1 242	29.0%	39.9%	
Service charges - refuse revenue Service charges - other	6 902	(733)	23.2%	(733)	23.270	(642)	79.3%	14.2%	
Rental of facilities and equipment	672	(/33)	_	(/33)	1	(042)	79.370	14.270	
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%		- 22.370	(100.0%)	
Dividends received	2 102	-	20.5%	-	20.570	_		(100.070)	
Eines	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	17 474	15 031		15 031		13 898			
contributions	1/4/4	15 031		15 03 1		13 898			
Taxation	-	-	-		-	-	-	-	
Surplus/(Deficit) after taxation	17 474	15 031		15 031		13 898			
Attributable to minorities			_	10 001					
Surplus/(Deficit) attributable to municipality	17 474	15 031	-	15 031		13 898	-		
Share of surplus/ (deficit) of associate	17 4/4	10 031	_	10 031	_	13 070		_	
	17.474	15.004		15.001		12.000			
Surplus/(Deficit) for the year	17 474	15 031		15 031		13 898			

Part 2: Capital Revenue and Experiultu	2011/12 2010/11							
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	21 964	4 200	10.10/	4 200	10.10/	838	4.70/	401 40/
			19.1%	4 200	19.1%	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	45.010				-	-	-	- (400.00/)
Transfers recognised - capital	15 963 3 861	2 610	16.3%	2 610	16.3%	540	74.0%	(100.0%) (100.0%)
Borrowing	2 140	1 590	74.3%	1 590	74.3%	298	8.5%	434.0%
Internally generated funds	2 140	1 390	/4.3%	1 390	/4.376	298	8.376	434.076
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	21 964	4 200	19.1%	4 200	19.1%	838	4.7%	401.4%
Governance and Administration	980	372	38.0%	372	38.0%	1	.2%	31 108.2%
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%	310.1%
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%	2 579.5%
Housing	-		-		-	74	18.4%	(100.0%)
Health	-		-		-	-	-	-
Economic and Environmental Services	647	2 906	449.2%	2 906	449.2%	-	-	(100.0%)
Planning and Development	-		-		-	-	-	-
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%	10 033.3%
Water	15 410	208	1.3%	208	1.3%	198	22.5%	
Waste Water Management	985		-		-	9	1.0%	(100.0%)
Waste Management	-	-	-	-	-	540	46.7%	(100.0%)
Other	-	-	-		-		-	-

R thousands R tho				2011/12			201	0/11]
R Housands R Hous		Budget	First C	Quarter	Year t	o Date	First (Quarter	
Receipts 154 180 50 296 32.6% 50 296 32.6% 37 420 26.0% 34.4% Relepsyers and other 95 447 21 857 22.8% 21 857 22.8% 20 54 46.% (9.11 1.11 1.11 1.11 1.11 1.11 1.11 1.1				Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
Receipts 154 180 50 296 32.6% 50 296 32.6% 37 420 26.0% 34.4% Ratepsyers and other 95 947 21 857 22.8% 21 857 22.8% 20.54 24.6% (9.13 60 correment - operaling 38 931 17 477 44.9% 13 34.6% (9.13 60 correment - operaling 15 963 10 472 65.6%	R thousands					appropriation		appropriation	
Relapspers and other	Cash Flow from Operating Activities								
Coorment - operating	Receipts	154 180	50 296	32.6%	50 296	32.6%	37 420	26.0%	34.49
Second Comment - capital 15 943 10 472 65.6% 10 472 65.6% 	Ratepayers and other	95 947	21 857	22.8%	21 857	22.8%	24 054	24.6%	(9.1%
Interest 3 339 470 141% 470 141%	Government - operating	38 931	17 497	44.9%	17 497	44.9%	13 366	28.8%	30.99
Dilidentis Payments (141 218) (3.8 74) 24.0% (3.8 84) 24.0% (3.0 875) 24.4% 11.1% Supplies and employees (3.8 819) (3.3 874) 24.4% (3.8 874) 24.4% (3.8 874) 24.4% (3.8 874) 24.4% (3.8 874) 27.5% (3.8 74) (2.9 10.000) (2.9 10.0	Government - capital	15 963	10 472	65.6%	10 472	65.6%		-	(100.0%
Payments (141 218) (33 874) 24.0% (33 874) 24.0% (30 495) 24.4% 11.1% 17.1	Interest	3 339	470	14.1%	470	14.1%		-	(100.0%
Supplies and employees (38 819 (33 874) 24.4% (38 874) 24.4%	Dividends	-				-		-	
Finance charges	Payments	(141 218)	(33 874)	24.0%	(33 874)	24.0%	(30 495)	24.4%	11.1%
Transfers and games C2 / 2400 -	Suppliers and employees	(138 819)	(33 874)	24.4%	(33 874)	24.4%	(5 342)	17.7%	534.19
Net Cash from/(used) Operating Activities	Finance charges	(159)		-	-	-	(21 593)	27.5%	(100.0%
Cash Flow from Investing Activities Receipts 3 500	Transfers and grants	(2 240)		-	-	-	(3 561)	21.7%	(100.0%
Receipts 3 500	Net Cash from/(used) Operating Activities	12 962	16 422	126.7%	16 422	126.7%	6 925	36.3%	137.2%
Processed in other control debtors Decrease in other non-current relevables (21 963) (7 938) 36.1% (7 938) 36.1% (2 132) - 272.3% Capital assets (21 963) (7 938) 36.1% (7 938) 36.1% (2 132) - 272.3% Decrease in other non-current relevables (21 963) (7 938) 36.1% (7 938) 36.1% (2 132) Decrease in other non-current relevables Receipts 3 861	Cash Flow from Investing Activities								
Processed on desposal of PPE Decrease in other non-current receivables Decreases in other non-current receivables Decreases in other non-current receivables Decreases in other non-current receivables (21 963) (7 938) 36.1% (7 938) 36.1% (2 132) 272.23 (21 963) (7 938) 36.1% (7 938) 36.1% (2 132) 272.23 (22 545) (7 938) 36.1% (7 938) 36.	Receipts	3 500		-			(3 838)		(100.0%)
Decrease in other non-current receivable's		-				-		-	
Decreese (Increase) in non-current investments 3 500 7 938 3 196 7 938 3 4 196 7 938 3	Decrease in non-current debtors	-				-		-	-
Payments	Decrease in other non-current receivables	-		-		-		-	-
Capital assets (21 963) (7 938) 36.1% (7 938) 36.1% (2 120) - 27.23 Well Cash from (fused) Investing Activities (18 453) (7 938) 43.0% (7 938) 43.0% (5 970) - 33.0° Cash Flow from Financing Activities 3 861	Decrease (increase) in non-current investments	3 500		-		-	(3 838)	-	(100.0%
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	Payments	(21 963)	(7 938)	36.1%	(7 938)	36.1%	(2 132)	-	272.3%
Cash Flow from Financing Activities Receipts 3 861	Capital assets	(21 963)	(7 938)	36.1%	(7 938)	36.1%	(2 132)	-	272.39
Receipts 3 861	Net Cash from/(used) Investing Activities	(18 463)	(7 938)	43.0%	(7 938)	43.0%	(5 970)	-	33.09
Receipts 3 861	Cash Flow from Financing Activities								
Borrowing long term/refinancing	Receipts	3 861		-				-	-
Increase (decrease) in consumer deposits 3 3 6c1				-		-		-	-
Increase (decrease) in consumer deposits 3 3 6c1	Borrowing long term/refinancing			-		-		-	-
Regispment of bironosing (841) (575) 25.0% (100.07) Net Cash from/(used) Financing Activities 3.000 (575) 25.0% (100.07) Net I cash (25.0% 1.00.07) 1.00.07) Net Cash from/(used) Financing Activities 3.000 (575) 25.0% (100.07) Net Cash (25.0% 1.00.07) 1.00.07) Net Cash (25.0% 1.00.07) 1.00.07) Net Cash (25.0% 1.00.07) 1.00.07) Cash (25.0% 1.00.07) 1.00.07) Cash (25.0% 1.00.07) 1.00.07) Cash (25.0% 1.00.07) 1.00.07) Net Cash (25.0% 1.00.07) 1.00.07) Net Cash (25.0% 1.00.07) Net Cash (Increase (decrease) in consumer deposits	3 861				-		-	-
Net Cash from/(used) Financing Activities 3 000		(861)	-	-		-	(575)	25.0%	(100.0%
Net Increase/(Decrease) in cash held (2 502) 8 484 (339.1%) 8 484 (339.1%) 380 2.3% 2 133.1 Cash/cash equivalents at the year begin: 9 487 23 105 243.5% 23 105 243.5% 525 46.1% 4 299.0	Repayment of borrowing	(861)		-	-	-	(575)	25.0%	(100.0%
Cashicash equivalents at the year begin: 9 487 23 105 243.5% 23 105 243.5% 525 46.1% 4 299.0	Net Cash from/(used) Financing Activities	3 000	-	-	-	-	(575)	25.0%	(100.0%
	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%	4 299.09
	Cash/cash equivalents at the year end:	6 985	31 588	452.2%	31 588	452.2%	905	5.1%	3 390.09

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60	Days	61 - 90	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	1 199	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	Days	31 - 6) Days	61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-		-	-	-			-
PAYE deductions			-		-	-	-			-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement			-		-	-	-			-
Loan repayments			-		-	-	-			-
Trade Creditors	166	88.4%	20	10.6%	2	1.0%	-		188	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	166	88.4%	20	10.6%	2	1.0%		-	188	100.0%

Contact Details
Municipal Manager

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			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					арргорпации		арргорпацип	
Operating Revenue and Expenditure								
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%	(41.99
Service charges - water revenue	3 764	181	4.8%	181	4.8%	254	26.1%	(28.99
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%	(59.69
Service charges - other		718		718	-	-		(100.0%
Rental of facilities and equipment	208	47	22.7%	47	22.7%	114	422.1%	(58.89)
Interest earned - external investments	140		-	-	-	15	3.0%	(100.09
Interest earned - outstanding debtors	1 004	124	12.4%	124	12.4%	82	9.1%	51.19
Dividends received	-		-	-	-	-	-	-
Fines	-		-	-	-	-	-	-
Licences and permits		19	-	19	-	44	36.3%	(57.5%
Agency services	127		-	-	-	2	16.4%	(100.0%
Transfers recognised - operational	13 361	797	6.0%	797	6.0%	4 817	37.6%	(83.49)
Other own revenue	19	163	855.1%	163	855.1%	221	28.3%	(26.39)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	30 847	6 399	20.7%	6 399	20.7%	5 245	21.0%	22.09
Employee related costs	13 883	3 012	21.7%	3 012	21.7%	2 015	19.2%	49.59
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%	(99.29
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	9 530		-		-		-	-
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		
Altributable 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		

1 art 2. Capital Revenue and Experience			2011/12			201	0/11	
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
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%	1 272	8.7%	
Provincial Government			21.070			1272	0.770	40.070
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	-	-	-	-		-	-
Internally generated funds	1 084	-			-	2	1.4%	(100.0%)
Public contributions and donations	-	-	-		-	-	-	- 1
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	1 124	23.4%	1 124	23.4%	480	6.8%	134.1%
Planning and Development	400	-	-	-	-	-	-	-
Road Transport	4 400	1 124	25.6%	1 124	25.6%	480	6.8%	134.1%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	3 100	-	-	-	-	-	-	-
Electricity	400		-		-	-	-	-
Water	400	-	-	-	-	-	-	-
Waste Water Management Waste Management	2 300	-	-	-	-	-	-	-
	-	-	-	-	· ·	-	-	-
Other	-		-					-

			2011/12			201	0/11	1
	Budget	First (Duarter	Year t	to Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/1:
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	56 959	17 713	31.1%	17 713	31.1%	13 733	53.2%	29.09
Ratepayers and other	31 040	5 121	16.5%	5 121	16.5%	6 941	76.7%	(26.29
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%	-	-	(100.09
Interest	1 144	51	4.5%	51	4.5%	28	2.0%	86.6
Dividends					-	-	-	-
Payments	(27 741)	(9 045)	32.6%	(9 045)	32.6%	(14 064)	52.8%	(35.79
Suppliers and employees	(27 533)	(9 019)	32.8%	(9 019)	32.8%	(14 064)	53.1%	(35.95
Finance charges	(208)	(26)	12.3%	(26)	12.3%		-	(100.09
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)	-	-	-	(100.05
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)	-	-	-	(100.09
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%	(1 071.69
Cash/cash equivalents at the year begin:	23 999	(143)	(.6%)	(143)	(.6%)	337	10.070	(142.69
		3 077		3 077		5	(400)	
Cash/cash equivalents at the year end:	55 684	3 0//	5.5%	30//	5.5%	5	(.6%)	60 515.1

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	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	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	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	1 456	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

Municipal Manager	T T Mnyimba	049 836 0021
Financial Manager	N Bomvane	049 836 0021

Source Local Government Database

^{1.} All figures in this report are unaudited.

Eastern Cape: Makana(EC104) 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		Voort	to Date		Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	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	17 506	43.2%	17 506	43.270	13 0 10	42.5%	12.176
Service charges - electricity revenue	112 911	23 899	21.2%	23 899	21.2%	20 216	23.9%	18.2%
Service charges - electricity 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 - refuse revenue	8 184	1 869	22.8%	1 869	22.8%	1 710	41.2%	9.3%
Service charges - other			-		-	-		-
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			-		-	-	-	-
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%	-	-	(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	100 1/5	16 470	12.8%	16 470	12.8%	24 786	-	(33.6%)
Other expenditure	129 165	16 4/0	12.8%	16 4 / U	12.8%	24 /86	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 contributions	(5 952)	29 956		29 956		27 373		
Taxation	-	-			-	-	-	-
Surplus/(Deficit) after taxation	(5 952)	29 956		29 956		27 373		
Attributable to minorities		-			-	-	-	-
Surplus/(Deficit) attributable to municipality	(5 952)	29 956		29 956		27 373		
Share of surplus/ (deficit) of associate	(2 702)	- 700			-		-	
Surplus/(Deficit) for the year	(5 952)	29 956		29 956		27 373		
Surprusitional for the Acat	(3 732)	27 730		27 730		21313		

Part 2: Capital Revenue and Expenditu	Ī		2011/12			201	0/11	
	Budget	First C	Duarter	Year t	to Date	First 0	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
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%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	34 217	6 219	18.2%	6 219	18.2%	2 428	10.8%	156.2%
Borrowing	-	-	-	-	-	61	-	(100.0%)
Internally generated funds	86 680	3 103	3.6%	3 103	3.6%	613	1.9%	406.2%
Public contributions and donations	-	-	-	-	-	-	-	-
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%	100.7%
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%	681.1%
Community and Public Safety	12 077	5 180	42.9%	5 180	42.9%	477	8.2%	985.6%
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%	930.3%
Public Safety	5 088	1 241	24.4%	1 241	24.4%	20	1.0%	6 202.0%
Housing	17		-		-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	6 681	1 556	23.3%	1 556	23.3%	1 187	9.2%	31.1%
Planning and Development	264	246	93.2%	246	93.2%	65	-	277.7%
Road Transport	6 401	1 309	20.5%	1 309	20.5%	1 121	12.7%	16.8%
Environmental Protection	16		-		-	-	-	-
Trading Services	94 945	2 516	2.7%	2 516	2.7%	1 387	3.3%	81.5%
Electricity	45 824	956	2.1%	956	2.1%	317	4.7%	
Water	35 195	137	.4%	137	.4%	395	4.1%	
Waste Water Management	9 375	1 081	11.5%	1 081	11.5%	675	5.1%	60.2%
Waste Management	4 550	341	7.5%	341	7.5%	-	-	(100.0%)
Other	-		-	-	-	-	-	-

			2011/12			201		
	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 appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
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%	40.49
Government - capital	-		-	-	-	-	-	
Interest	-	131	-	131	-	-	-	(100.0%
Dividends	-	-	-		-	-	-	-
Payments	-	(37 387)	-	(37 387)	-	(60 331)	30.3%	(38.0%
Suppliers and employees	-	(37 247)	-	(37 247)	-	(34 207)	25.8%	8.99
Finance charges	-	-	-	-	-	(26 124)	39.3%	(100.0%
Transfers and grants	-	(140)	-	(140)	-	-	-	(100.0%
Net Cash from/(used) Operating Activities	-	12 390	-	12 390	-	7 603	13.2%	63.09
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		(8 382)	-	(8 382)	-	(6 190)	11.1%	35.49
Capital assets	-	(8 382)	-	(8 382)	-	(6 190)	11.1%	35.49
Net Cash from/(used) Investing Activities	-	(8 382)	-	(8 382)	-	(6 190)	16.8%	35.49
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)	10.2%	(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%	151.09
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	1	(16 702)	(83.4%)	(247.5%
Casiveasii equivarents at tiid yedi ellu.	1	24 042		24 042	1	(10 /02)	(03.476)	(247.57

Part 4: Debtor Age Analysis

1 at 14. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60) Days	61 - 90	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	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

Tart 3. Oreator rige ratarysis	0 - 30	Days	31 - 60) Days	61 - 9	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	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details
Municipal Manager
Municipal Manager

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

Source Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: Ndlambe(EC105) 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	Duarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2011/1:
Operating Revenue and Expenditure								
Operating Revenue	187 146	69 597	37.2%	69 597	37.2%	45 754	22.1%	52.19
	71 680	18 066	25.2%	18 066	25.2%	45 754 15 201	25.2%	18.89
Property rates Property rates - penalties and collection charges	/1680	838	25.2%	838	25.2%	838	146.7%	18.83
Service charges - electricity revenue		1 959		1 959	-	1 600	4.3%	22.49
Service charges - electricity revenue Service charges - water revenue		3 218		3 218	-	2 842	11.9%	13.29
Service charges - water revenue Service charges - sanitation revenue		3210		3 2 10	-	2 042	11.9%	13.23
Service charges - refuse revenue	-		· ·		-	-		-
Service charges - relate revenue	1 195	217	18.2%	217	18.2%			(100.09
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%	2	5.8%	15	33.0%	(85.89)
Interest earned - outstanding debtors	2 347	842	35.9%	842	35.9%	846	33.1%	(.4%
Dividends received	-				-	-		-
Fines	526	91	17.4%	91	17.4%	110	6.5%	(16.99
Licences and permits	2 092	599	28.6%	599	28.6%	463	21.1%	29.49
Agency services	-				-	-	-	
Transfers recognised - operational	3 302	21 223	642.7%	21 223	642.7%	3 700	7.6%	473.79
Other own revenue	105 038	22 394	21.3%	22 394	21.3%	19 961	123.0%	12.29
Gains on disposal of PPE	-		-		-	-	-	-
Operating Expenditure	149 536	48 901	32.7%	48 901	32.7%	43 893	21.5%	11.49
Employee related costs	66 047	15 007	22.7%	15 007	22.7%	15 364	27.2%	(2.3%
Remuneration of councillors	3 569	752	21.1%	752	21.1%	953	23.2%	(21.19
Debt impairment	-			-	-	-	-	` -
Depreciation and asset impairment	-				-	-	-	
Finance charges	-				-	-	-	
Bulk purchases	-	9 996	-	9 996	-	972	-	928.39
Other Materials	-		-	-	-	-	-	-
Contractes services	-		-		-	-	-	-
Transfers and grants	4 457	6 766	151.8%	6 766	151.8%	2 060	206.0%	228.49
Other expenditure	75 462	16 380	21.7%	16 380	21.7%	24 544	18.7%	(33.39
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	37 610	20 696		20 696		1 861		
Transfers recognised - capital	72 135	2 721	3.8%	2 721	3.8%	1 623	81.1%	67.79
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets	-				-	-	-	-
Surplus/(Deficit) after capital transfers and								
contributions	109 745	23 417		23 417		3 483		
Taxation	-							
Surplus/(Deficit) after taxation	109 745	23 417		23 417		3 483		
Attributable to minorities	107 743	23417		23 417		3 403		
	109 745	23 417		23 417	_	3 483		
Surplus/(Deficit) attributable to municipality	109 /45	23 41/		23 41/		s 483		
Share of surplus/ (deficit) of associate			-				-	
Surplus/(Deficit) for the year	109 745	23 417		23 417		3 483		

1 art 2. Capital Revenue and Experience			2011/12		201	0/11		
	Budget	First (Quarter	Year t	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	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 2 000	3 038	9.0%	3 038	9.0%	756 130	21.2% 4.2%	301.8% (100.0%)
Electricity Water	2 000 8 600	2 204	25.6%	2 204	25.6%	130	4.2% 148.7%	(100.0%)
	8 600	2 204	25.6%			625	148.7%	252.5% 148 737.5%
Waste Water Management Waste Management	23 014	833	-	833	-	1	4.3%	148 /37.5%
Other	23 014	-	-	-	1	-	1	-
Utner		-		-	-	-		

Part 3. Casif Receipts and Payments	2011/12						2010/11		
	Budget	First 0	Quarter	Year t	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					арргорицион		арргорицион		
Cash Flow from Operating Activities									
Receipts	273 624	104 062	38.0%	104 062	38.0%	41 165	16.0%	152.8%	
Ratepayers and other Government - operating	231 333 13 176	78 014 22 518	33.7% 170.9%	78 014 22 518	33.7% 170.9%	38 101 3 065	22.6% 7.2%	104.8% 634.8%	
Government - capital Interest	25 754 3 361	2 721 808	10.6% 24.1%	2 721 808	10.6% 24.1%	=	-	(100.0%) (100.0%)	
Dividends Payments	(270 495)	(87 868)	32.5% 32.5%	(87 868)	32.5% 32.5%	(82 200)	57.8%	6.9% 471.9%	
Suppliers and employees Finance charges Transfers and grants	(270 488) (7)	(87 868)	32.5%	(87 868)	32.5%	(15 364) (63 814) (3 022)	11.1% 2 263.7% 318.1%	(100.0%) (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 Proceeds on disposal of PPE	-	-	-	-	-	57	-	(100.0%)	
Decrease in non-current debtors Decrease in other non-current receivables	-				-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	57	-	(100.0%)	
Payments Capital assets	-				-	(2 480) (2 480)	-	(100.0%) (100.0%)	
Net Cash from/(used) Investing Activities	-	-	-	-	-	(2 423)	-	(100.0%)	
Cash Flow from Financing Activities Receipts	80	19	23.5%	19	23.5%	55	4.0%	(66.0%)	
Short term loans Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits Payments	(2 200)	19 (2 724)	23.5% 123.8%	19 (2 724)	23.5% 123.8%	(2 724)	4.0%	(66.0%)	
Repayment of borrowing Net Cash from/(used) Financing Activities	(2 200) (2 120)	(2 724)	123.8% 127.6%	(2 724)	123.8% 127.6%	(2 724)	(192.7%)	1.4%	
Net Increase/(Decrease) in cash held	1 010	13 489	1 335.5%	13 489	1 335.5%	(46 125)	(39.7%)	(129.2%)	
Cash/cash equivalents at the year begin:	1 412	(8 806)	(623.8%)	(8 806)	(623.8%)	14 698		(159.9%)	
Cash/cash equivalents at the year end:	2 422	4 683	193.4%	4 683	193.4%	(31 428)	(27.1%)	(114.9%)	

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90	Days	Over 9	0 Days	To	ital	Writte	n 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 - 6) Days	61 - 9	Days	Over 9	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

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Tarti. Operating Revenue and Expen			2011/12			201	0/11	
	Budget	First (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	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%	(37.69
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%	4.09
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%	1 110.19
Rental of facilities and equipment	63	24	38.8%	24	38.8%	20	35.5%	19.19
Interest earned - external investments		0	.2%	0	.2%	139	71.7%	(99.79
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%	119.59
Licences and permits	2 614	1 499	57.3%	1 499	57.3%	1 279	151.0%	17.29
Agency services	1 107							-
Transfers recognised - operational	36 283	13 047	36.0%	13 047	36.0%	11 019	34.0%	18.49
Other own revenue Gains on disposal of PPE	4 882	221	4.5%	221	4.5%	1 021	44.0%	(78.4%
Operating Expenditure	91 090	16 129	17.7%	16 129	17.7%	11 673	15.7%	38.29
Employee related costs	29 304	6 442	22.0%	6 442	22.0%	6 059	23.8%	6.39
Remuneration of councillors	3 826	864	22.6%	864	22.6%	641	25.0%	34.89
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%	48.29
Other Materials	7 343	551	7.5%	551	7.5%	-	-	(100.0%
Contractes services	352	55	15.8%	55	15.8%	48	11.1%	14.49
Transfers and grants	2 627	2 327	88.6%	2 327	88.6%	200	4.1%	1 064.09
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 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	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	19 941	10 679		10 679		14 551		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	19 941	10 679		10 679		14 551		

			2011/12			201	0/11	
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to 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	0/11	
	Budget	First C	Duarter	Year t	o 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	
Cash Flow from Operating Activities								
Receipts	96 032	45 644	47.5%	45 644	47.5%	26 879	41.3%	69.8%
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)	53.4%	(19 345)	39.6%	104.3%
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)	3.7%	(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					-			
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%	123.7%
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		(100.0%
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	-	٠	-	-	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:	581	2 054	353.3%	2 054	353.3%	28	.2%	/ 182.6

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90	Days	Over 90) Days	To	tal	Writte	n 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 - 6) Days	61 - 90	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	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

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

Source Local Government Database

^{1.} All figures in this report are unaudited.

Eastern Cape: Baviaans(EC107) 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	Duarter	Year	o Date	First (Quarter	İ
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2011/1
Operating Revenue and Expenditure								
	44.440	4 554	10.00/	4554	10.2%	13 970	41.0%	//7.40
Operating Revenue	44 469	4 554	10.2%	4 554	10.2%			(67.49
Property rates	2 964		-	-	-	1 853	68.8%	(100.0
Property rates - penalties and collection charges	7 761	2 064	26.6%	2 064	26.6%	1 399	19.5%	47.
Service charges - electricity revenue								
Service charges - water revenue	2 657 2 962	1 450	54.6% 21.9%	1 450	54.6% 21.9%	350 197	18.5% 8.3%	314. 229.
Service charges - sanitation revenue	2 962	649	21.9%	649	21.9%	197		2293
Service charges - refuse revenue		2	-	. 2	-	. 1	-	107
Service charges - other		4	-		-		-	107.8
Rental of facilities and equipment Interest earned - external investments		4	-	4	-	6 148	5.1%	(40.1 (100.0
				-	-	148	5.1%	
Interest earned - outstanding debtors			-	-	-	60		(100.0
Dividends received			-	-	-	-	-	
Fines	820	358	43.7%	358	43.7%	329	49.1%	9
Licences and permits	820		43.7%	338	43.7%		49.1%	48.
Agency services		5	-	5	-	3		
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.
Remuneration of councillors	951	240	25.3%	240	25.3%	200	18.3%	20.
Debt impairment	-		-	-	-	-	-	
Depreciation and asset impairment	-	2	-	2	-	-	-	(100.0
Finance charges	-	2 473	-	2 473	-	1 361	-	81.
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								
ontributions	0	(3 279)		(3 279)		6 528		

Taxation	-				-		-	
Surplus/(Deficit) after taxation	0	(3 279)		(3 279)		6 528		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	0	(3 279)		(3 279)		6 528		
Share of surplus/ (deficit) of associate					-	-	-	
Surplus/(Deficit) for the year	0	(3 279)		(3 279)		6 528		

Tartz: Supriai Novonas ana Exponant			2011/12			201	0/11	
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance		2 693	_	2 693		4 913	55.0%	(45.2%)
National Government	_	2 052	_	2 052	-	4 820	54.0%	(57.4%)
Provincial Government	_		_		-	-		-
District Municipality				_	-	_		-
Other transfers and grants				_	-	_		-
Transfers recognised - capital		2 052		2 052	-	4 820	54.0%	(57.4%)
Borrowing	-	-	-	-	-	-	-	
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	-	295.9%
Community & Social Services	-	290	-	290	-	58	-	398.8%
Sport And Recreation	-	3	-	3	-	9	-	(61.5%)
Public Safety	-		-	-	-	7	-	(100.0%)
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	-	-	-	-	-	-	-	-

Part 3. Casif Receipts and Payments			2011/12			201	0/11	
	Budget	First C	Quarter	Year t	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							.,,	
, ,	42 083	27 265	64.8%	27 265		40 400	55.2%	47.9%
Receipts					64.8%	18 430		
Ratepayers and other	42 083	6 875	16.3%	6 875	16.3%	5 277	31.5%	30.3%
Government - operating	-	7 650	-	7 650	-	13 153	78.9%	(41.8%)
Government - capital	-	12 740	-	12 740	-	-	-	(100.0%)
Interest Dividends	-				-	-	-	-
Payments	(37 347)	(12 303)	32.9%	(12 303)	32.9%	(8 771)	28.0%	40.3%
Suppliers and employees	(37 347)	(12 303)	32.9%	(12 303)		(8 771)	28.0%	40.3% 241.5%
Finance charges	(37 347)	(12 303)	32.770	(12 303)	32.770	(5 168)	34.0%	(100.0%)
Transfers and grants		-	-		-	(3 100)	34.070	(100.070)
Net Cash from/(used) Operating Activities	4 736	14 962	315.9%	14 962	315.9%	9 659	457.5%	54.9%
Cash Flow from Investing Activities								
Receipts	7 726					(2 805)		(100.0%)
Proceeds on disposal of PPE	7 726		_		_	(2 000)		(100.070)
Decrease in non-current debtors			-	-	_	-	_	-
Decrease in other non-current receivables					-	-		-
Decrease (increase) in non-current investments	-		-		-	(2 805)	-	(100.0%)
Payments	(12 553)	(7 170)	57.1%	(7 170)	57.1%	(4 817)	127.6%	48.9%
Capital assets	(12 553)	(7 170)	57.1%	(7 170)	57.1%	(4 817)	127.6%	48.9%
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%)	282.5%
Cash/cash equivalents at the year begin:		-				116	- 1	(100.0%)
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 - 60	Days Days	61 - 90	Days	Over 90	0 Days	To	tal	Writte	n 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	Days	31 - 6) Days	61 - 9	Days	Over 9	0 Days	To	tal
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	2.0%
Loan repayments			-	-	-	-	-			-
Trade Creditors	3 240	100.0%	-	-	-	-	-		3 240	59.3%
Auditor-General			-	-	-	-	-			-
Other	940	100.0%			-		-	-	940	17.2%
Total	5 467	100.0%							5 467	100.0%

Contact Details
Municipal Manager

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

Source Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: Kouga(EC108) 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	0/11	
	Budget	First 0	Duarter	Year t	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2011/12
Operating Revenue and Expenditure								
	107.101	75.000	45.00	75.000	45.001		E0 401	((0.00))
Operating Revenue	497 401	75 820	15.2%	75 820	15.2%	204 101	50.1%	(62.9%)
Property rates	123 453	2 192	1.8%	2 192	1.8%	117 978	102.5%	(98.1%)
Property rates - penalties and collection charges						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 32 000	9 712 7 054	21.0% 22.0%	9 712 7 054	21.0% 22.0%	11 105 7 616	29.3% 28.4%	(12.5%)
Service charges - sanitation revenue								(7.4%)
Service charges - refuse revenue	21 074	5 885	27.9%	5 885	27.9%	4 792	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	555		-		-	0		(100.0%)
Interest earned - outstanding debtors	-		-		-	814	26.2%	(100.0%)
Dividends received	-		-		-	-	-	-
Fines	-	821 3 925	-	821 3 925	-	426 2 593	30.2% 43.2%	92.8% 51.4%
Licences and permits	-	3 925	-	3 925		2 593	45.2%	51.4%
Agency services	44.004	222	.5%	222	.5%	44.000	40.500	(98.7%)
Transfers recognised - operational	46 304					16 822	43.5%	
Other own revenue Gains on disposal of PPE	59 629	7 390	12.4%	7 390	12.4%	6 011 15	28.6%	22.9% (100.0%)
Gallis Oli disposal Ol PPE			-		-	15	-	(100.076)
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	38 152	(5 169)		(5 169)		96 140		
contributions	30 132	(3 107)		(5 107)		70 140		
Taxation	-			-		-	-	-
Surplus/(Deficit) after taxation	38 152	(5 169)		(5 169)		96 140		
Attributable to minorities	-				-	-	-	-
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 (Quarter	Year	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/1
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	38 152	23	.1%	23	.1%	3 213	8.1%	(99.3%
National Government	23 852					2 537	14.0%	
Provincial Government		_	_	-	-	39		(100.09
District Municipality	-			-	_	-		
Other transfers and grants	-			-	_			
Transfers recognised - capital	23 852				-	2 576	14.2%	(100.09
Borrowing	-	-	-	-	-	-	-	
Internally generated funds	14 300	23	.2%	23	.2%	638	2.9%	(96.49
Public contributions and donations	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	38 152	23	.1%	23	.1%	3 213	8.1%	(99.39
Governance and Administration	-	23	-	23	-	11	-	102.39
Executive & Council	-		-	-	-	-	-	-
Budget & Treasury Office	-	23	-	23	-		-	(100.05
Corporate Services	-		-	-	-	11	-	(100.05
Community and Public Safety	3 500	-	-	-	-	303	6.4%	(100.09
Community & Social Services	3 000		-	-	-	264	17.6%	(100.05
Sport And Recreation	500	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	39	-	(100.05
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 11 244		-	-	-	362 1 759	6.8% 19.5%	(100.05
Water				-	-			
Waste Water Management Waste Management	17 608	•	-	-	-	778	4.8%	(100.05
Other	1	-	-	-	-	-	_	1
Otner		-		-	-		-	

Ribousands	Part 3. Cash Receipts and Payments			2011/12			201	0/11	
Moin Actual 1st 0 as % of Main Expenditure Expen		Budget	First (Duarter	Year	to Date	First 0	Quarter	1
Receipts 495.254 132.789 31.2% (100.0% Ratepoyers and other concentration of the concentratio		Main		Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
Receipts 495.254 - 132.789 31.2% (100.0% Ralspayers and other 416.856 - 100.285 30.1% (200.0% Covernment - operating 46.304 - 25.25 30.1% (200.0% Covernment - operating 46.204 - 25.25 30.1% (200.0% Covernment - operating 46.20	R thousands					appropriation		appropriation	
Relapspurs and other 416.856 109.285 30.1% (100.09 Covernment - operating 46.304 22.504 56.9% (100.09 Covernment - operating 46.304 56.9% (100	Cash Flow from Operating Activities								
Comment - operating	Receipts	495 254	-	-	-	-	132 789	31.2%	(100.0%)
Comment - Capital 23 552				-		-			(100.0%)
Interest 8.242			-	-	-	-	23 504	56.8%	(100.0%)
Dilidenties	Government - capital	23 852	-	-	-	-	-	-	-
Payments (483 100)	Interest	8 242	-	-	-	-	-	-	-
Supplies and employees	Dividends	-	-	-	-	-	-	-	-
Finance charges		(483 102)	-	-	-	-	(125 743)	30.9%	(100.0%)
Transfers and grants		(443 825)	-	-	-	-		9.3%	(100.0%)
Net Cash From(jused) Operating Activities 12 152			-	-	-	-			(100.0%)
Cash Flow from Investing Activities Receipts 26 0000 4662 21.5% (100.07% Receipts Receipts 26 0000 4662 21.5% (100.07% Receipts Receipts 4662 46			-	-	-	-			(100.0%)
Receipts	Net Cash from/(used) Operating Activities	12 152	-	-	-	-	7 046	38.2%	(100.0%)
Procession disposal of PPE 26 000	Cash Flow from Investing Activities								
Processes in other procured relatives Decreases in other procured relatives (8 150) (5 931) 14.9% (100.07 (Capital assets (8 152) (5 931) 14.9% (100.07 (Capital assets (7 159) 7.0%	Receipts	26 000					4 662	21.5%	(100.0%)
Decrasse in other non-current receivabilities		26 000	-		-	-	-	-	
Decrease (Increase) in non-current investments 4 662 (10007)	Decrease in non-current debtors								
Payments	Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Capital assets Capi	Decrease (increase) in non-current investments	-	-		-	-	4 662		(100.0%)
Capital assets Capital Capi	Payments	(38 152)					(5 931)	14.9%	(100.0%)
Cash Flow from Financing Activities		(38 152)	-		-	-	(5 931)	14.9%	(100.0%)
Receipts	Net Cash from/(used) Investing Activities	(12 152)		-		-	(1 269)	7.0%	(100.0%)
Receipts	Cash Flow from Financing Activities								
Short tem lears							108		(100.0%)
Borrowing long term/refinancing		_				_			(100.070)
Increase (decrease) in consumer deposits		_				_			_
Payments		_				_	108		(100.0%)
Segsyment of bornowing						_			(100.0%)
Vet Cash from/(used) Financing Activities - - - 3859) - (100.0% Vet Increase/(Decrease) in cash held - - - 1 917 640.9% (100.0% Cash/cash equivalents at the year begin: - - - 2 883 - (100.0%		-							(100.0%)
Cash/cash equivalents at the year begin: (2.883) - (100.0%	Net Cash from/(used) Financing Activities	-				-			(100.0%)
Cash/cash equivalents at the year begin: (2.883) - (100.0%	Net Increase/(Decrease) in cash held					-	1 917	640.9%	(100.0%)
		_	_	_	_	_			(100.0%)
	Cash/cash equivalents at the year end:		_	_	_	_	(966)	(322.9%)	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 90) Days	To	tal	Writte	n 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	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-		3	1.0%	309	99.0%	312	.7%
PAYE deductions	-		-		-	-	-	-	-	-
VAT (output less input)	18 590	100.0%	-						18 590	40.3%
Pensions / Retirement			-						-	-
Loan repayments	-	-	-		-	-	10 396	100.0%	10 396	22.6%
Trade Creditors	741	5.4%	1 449	10.6%	1 775	12.9%	9 753	71.1%	13 718	29.8%
Auditor-General	20	.7%	1				3 059	99.3%	3 080	6.7%
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

1. All figures in this report are unaudited.

Eastern Cape: Kou-Kamma(EC109) 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 (Duarter	Year t	to Date	First	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2011/1:
Operating Revenue and Expenditure								
Operating Revenue		441		441				(100.0%
Properly rates		441		441				(100.076
Property rates - penalties and collection charges	-				-			
Service charges - electricity revenue		125	· ·	125	-		-	(100.09
Service charges - water revenue		123	· ·	123	-		-	(100.07
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	-	-		(100.09)
Agency services	-	-			-	-		
Transfers recognised - operational	-	-			-	-		
Other own revenue	-	11		11	-	-		(100.0%
Gains on disposal of PPE		-	-	-	-	-	-	
Operating Expenditure		1 121	_	1 121	_	_		(100.0%
Employee related costs								(100.07
Remuneration of councillors								
Debt impairment		32		32	_			(100.09
Depreciation and asset impairment			_		-	_		(100.07
Finance charges	_	-			-	_		-
Bulk purchases		-			-			-
Other Materials		-			-			-
Contractes services		109		109	-		-	(100.09
Transfers and grants		394		394	-			(100.09
Other expenditure	-	585		585	-	-		(100.09
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)		(680)		(680)				
Transfers recognised - capital	-		-		-	-	-	
Contributions recognised - capital	-	-			-	-		-
Contributed assets		-			-			-
Surplus/(Deficit) after capital transfers and								
contributions	-	(680)		(680)		-		
Taxalion	_					-		
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)		-		
our proof politicity for the year	1	(000)		(000)				

1 art 2. Capital Revenue and Experience		2011/12 2010/11						
	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
R thousands								
Capital Revenue and Expenditure								
Source of Finance	20 245						-	-
National Government	19 651	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	19 651	-	-	-	-	-		-
Borrowing	-	-	-	-	-	-	-	-
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		-	-	-		-	-	-
Water	9 459	-	-	-		-	-	-
Waste Water Management	10 192	-	-	-		-	-	-
Waste Management	35	-	-	-	-	-	-	-
Other	-	-	-		-		-	-

•		2011/12 2010/11							
	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							.,,		
	74 445					39 116		(100.0%)	
Receipts		-	-	-	-		-		
Ratepayers and other	27 518		-		-	1 834	-	(100.0%)	
Government - operating	25 912		-		-	37 282	-	(100.0%)	
Government - capital	20 245		-		-	-	-	-	
Interest	770		-		-	-	-	-	
Dividends			-		-	-	-		
Payments	(64 153)	-	-	-	-	(18 845)		(100.0%) (100.0%)	
Suppliers and employees	(62 354)		-		-	(15 904)		(100.0%)	
Finance charges	(1 799)		-		-	(2 941)		(100.0%)	
Transfers and grants Net Cash from/(used) Operating Activities	10 292	- :	-	-	-	20 271	-	(100.0%)	
ivet Cash Holli/(useu) Operating Activities	10 292	-	-	-		20 27 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%)	
Cash/cash equivalents at the year begin:	5 138		_		_	7 699	_	(100.0%)	
Cash/cash equivalents at the year begin. Cash/cash equivalents at the year end:	(4 815)					14 958		(100.0%)	
Castivicasti equivalents at the year end:	(4 815)					14 958		(100.0%)	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	0 Days	61 - 9) Days	Over 9	0 Days	To	ital	Writte	n 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) 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			-	-						-
VAT (output less input)			-	-						-
Pensions / Retirement			-	-						-
Loan repayments			-	-						-
Trade Creditors			-	-						-
Auditor-General			-	-						-
Other	-				-	-	-	-		-
Total	-					-		-		-

Contact Details
Municipal Manager
Flores del Marie e e e

Municipal Manager	Sabelo Nkuhlu	042 288 7210
Financial Manager	Sizeka Hulana	042 288 7207

Source Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: Cacadu(DC10) 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	i
	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 2011/1:
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	191 778	13 862	7.2%	13 862	7.2%	68 165	24.4%	(79.7%
Property rates						367	100.6%	(100.09
Property rates - penalties and collection charges					-	-	-	-
Service charges - electricity revenue	-		-	-	-	-	-	-
Service charges - water revenue	-		-	-	-	27	22.2%	(100.0%
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-		-	-	-	21	32.5%	(100.0%
Service charges - other	-	-	-	-	-	1	7.0%	(100.0%
Rental of facilities and equipment	1 073	265	24.7%	265	24.7%	248	25.7%	6.69
Interest earned - external investments	18 930	3 315	17.5%	3 315	17.5%	4 984	20.0%	(33.5%
Interest earned - outstanding debtors	-	-	-	-	-	9	39.5%	(100.0%
Dividends received	-		-	-	-	-	-	-
Fines	-		-	-	-	-	-	-
Licences and permits	-	1.		· .	-		-	
Agency services	30	6	20.2% 7.9%	9 8 4 3	20.2%	11	33.0%	(44.39
Transfers recognised - operational Other own revenue	125 385 46 360	9 843 434	.9%	9 843 434	7.9%	62 294 203	29.5%	(84.29
Gains on disposal of PPE	46 360	434	.9%	434	.9%	203	.5%	114.33
•	-	-	-		-	-	-	
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%	5.39
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%	19.59
Transfers and grants	63 368	6 287	9.9%	6 287	9.9%	28 781	19.4%	(78.29
Other expenditure	79 851	7 535	9.4%	7 535	9.4%	7 320	9.0%	2.99
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)		(10 020)		(10 020)		22 080		
Transfers recognised - capital		(11 121)		(,		-	-	
Contributions recognised - capital	-				-	_	-	-
Contributed assets	-		_	_	_	_	-	-
Surplus/(Deficit) after capital transfers and								
contributions	-	(10 020)		(10 020)		22 080		
Taxalion	-							
Surplus/(Deficit) after taxation		(10 020)		(10 020)		22 080		
		(10 020)		(10 020)		22 000		
Attributable to minorities	-	(10.000)	-	(10 020)		22.000	-	-
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		

1 art 2. Capital Revenue and Experience		2011/12 2010/11						
	Budget	First (Duarter	Year t	o Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	6 552	593	9.1%	593	9.1%	173	2.8%	242.7%
National Government			-					
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%	242.7%
Public contributions and donations	-		-		-		-	-
Capital Expenditure Standard Classification	6 552	593	9.1%	593	9.1%	173	2.8%	242.7%
Governance and Administration	5 265	269	5.1%	269	5.1%	173	5.6%	55.4%
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	-	-	-	-		-	-

Tart 3. Cash Receipts and Fayments			2011/12			201	2010/11		
	Budget	First 0	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 to Q1 of 2011/12	
Cash Flow from Operating Activities					-11		.,,		
, ,									
Receipts	191 778	17 790	9.3%	17 790	9.3%	74 716	27.1%	(76.2%)	
Ratepayers and other Government - operating Government - capital	47 462 125 385	3 284 14 507	6.9% 11.6%	3 284 14 507	6.9% 11.6%	1 222 73 494	3.1% 31.1%	168.8% (80.3%)	
Interest Dividends	18 931		-		-		-	-	
Payments Suppliers and employees Finance charges	(233 281) (169 913)	(17 790) (17 790)	7.6% 10.5%	(17 790) (17 790)	7.6% 10.5%	(79 465) (9 570) (69 895)	26.0% 5.3% 55.4%	(77.6%) 85.9% (100.0%)	
Transfers and grants	(63 368)	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(41 503)	(0)	-	(0)	-	(4 750)	16.0%	(100.0%)	
Cash Flow from Investing Activities									
Receipts Proceeds on disposal of PPE	-	-		-		4 750	-	(100.0%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments Payments	(6 552)					4 750		(100.0%)	
Capital assets	(6 552)				-	-		-	
Net Cash from/(used) Investing Activities	(6 552)	-	-	-	-	4 750	-	(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 Cash/cash equivalents at the year begin:	(48 055) 314 008	(0)	-	(0)	-	0	-	(300.0%)	
Cash/cash equivalents at the year end:	265 953	(0)	-	(0)	-	0	-	(300.0%)	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) 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	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) 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			-	-						-
VAT (output less input)			-	-						-
Pensions / Retirement			-	-						-
Loan repayments			-	-						-
Trade Creditors			-	-						-
Auditor-General			-	-						-
Other	-				-	-	-	-		-
Total	-					-		-		-

Contact Details
Municipal Manager

D M Pillay D J de Lange 041 508 7114 041 508 7109

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen		201						
	Budget	First 0	Duarter	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	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	639 197	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%	(87.29
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	55 127	10 000	17.470	10 000	17.470	12 000	35.570	(10.07.
Contributed assets					_		_	
Surplus/(Deficit) after capital transfers and			-				-	-
contributions	62 148	50 027		50 027		49 820		
Taxation	-							
	(2.140		-	F0.007	-	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		

1 art 2. Capital Revenue and Experience			2011/12		201			
	Budget	First C	Duarter	Year t	o Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
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%	
Provincial Government		10 500	27.270	-		, 50,	20.770	70.270
District Municipality	_	-					_	-
Other transfers and grants	_	-					_	-
Transfers recognised - capital	55 814	16 308	29.2%	16 308	29.2%	9 307	25.9%	75.2%
Borrowing	-	-	-	-	-		-	-
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		-		-	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%	38.1%
Planning and Development	65		-		*.	-	-	-
Road Transport	53 866	16 288	30.2%	16 288	30.2%	11 794	42.0%	38.1%
Environmental Protection	-		-			-	-	-
Trading Services	-	-		-	-	-	-	-
Electricity Water	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Waste Water Management Waste Management	-	-	-	•	-	•	-	-
Other	-			-	_	-	1	-
Other								-

Ratepypers and other (9527) 1131 5.894 1131 5.894 8532 61.494 (94.795) (94.795) (192.7				2011/12			201	0/11]
R thousands Cash Flow from Operating Activities Receipts Ratepayers and other 19 527 11 131 5.8% 11 131 5.8% 8 8.52 61.4% (8.5.7) Reducepts (16 673) (16 673) (16 777) 4.8% (18 777) 4.8% (18 777) 4.8% (18 778) (18 787) (18 78		Budget	First (Year		First 0	Quarter	
Ribusands appropriation ap									
R thousands Cash Flow from Operating Activities Receipts Receipts Relepsyers and other 19 527 11 31 18 588 11 31 18 588 11 31 18 588 11 31 18 588 11 31 18 588 11 31 18 588 11 31 18 588 11 31 18 588 11 31 18 588 11 31 18 588 18 53 2 18 48, 68,718 18 50 55 19 79 19 50 660 19 527 19 50 660 19 527 19 50 660 19 528 19 50 78		appropriation	Expenditure		Expenditure		Expenditure		to Q1 of 2011/12
Receipts 183 688 55 691 30.3% 55 691 30.3% 45 095 35.3% 23.5% Relepsyers and other 19527 1131 5.8% 1131 5.8% 63.5% 21.7% (8.7% 19527 1131) 5.8% 1131 5.8% 63.5% 21.7% (8.7% 19527 1131) 5.8% 1131 5.8% 63.5% 21.7% (10.00 19527 1131) 5.8% 1131 5.8% 63.5% 21.7% (10.00 19527 1131) 5.8% 63.5% 21.7% (10.00 19527 1131) 5.8% 63.5% 21.7% (10.00 19527 1131) 5.8% 63.5% 21.7% (10.00 19527 1131) 5.8% 63.5% 21.7% (10.00 19527 1131) 5.8% 63.5% 21.7% (10.00 19527 1131) 5.8% 63.5% 21.7% (10.00 19527 1131) 5.8% 63.5% 21.7% (10.00 19527 1131) 5.8% 63.5% 21.7% (10.00 19527 1131) 5.8% 63.5% 21.7% (10.00 19527 1131) 5.8% 63.5% 21.7% (10.00 19527 1131) 5.8% 63.5% 21.7% (10.00 19527 1131) 5.8% 63.5% 63.2% 6				appropriation					
Receipts 183.688 55.691 30.3% 55.691 30.3% 45.995 35.3% 23.5% Ratepsyvers and other 19527 1131 5.8% 1331 5.8% 8532 61.4% (86.7% 1331 5.8% 1331 5.8% 8532 61.4% (86.7% 1331 5.8% 1331 14.5% 158.7% 138.8% 1331 14.5% 158.8% 1331 14.5% 158.7% 1331 14.5% 158.7% 1331 14.5% 158.7% 1331 14.5% 158.7% 1331 14.5% 158.7% 1331 14.5% 158.7% 1331 14.5% 158.7% 136.8% 1331 14.5% 158.7% 136.8% 1331 14.5% 158.7% 136.8% 1331 14.5% 158.7% 136.8% 1331 14.5% 158.7% 136.8% 136.8% 1331 14.5% 158.7% 136.8% 136.	R thousands					appropriation		appropriation	
Ratispyers and other	Cash Flow from Operating Activities								
Coordinated	Receipts	183 688	55 691	30.3%	55 691	30.3%	45 095	35.3%	23.5%
Coordinated 55.459 10.600 19.3% 10.600 19.3% 10.600 19.3% 10.600 19.3% 10.600 19.3% 10.600 19.3% 10.600 19.3% 10.600 19.3% 10.600 19.3% 10.600 19.3% 10.600 19.3% 19.3% 10.600 10.600 10.	Ratepayers and other	19 527	1 131	5.8%	1 131	5.8%	8 532	61.4%	(86.7%
Interest 6.3 2 50.2% 32 50.2%		108 640	43 849	40.4%	43 849	40.4%	36 563	32.1%	19.99
Interest 6.3 2 50.2% 32 50.2%	Government - capital	55 459	10 680	19.3%	10 680	19.3%		-	(100.0%
Dilidentics Cash Flow from Financing Activities Cash Flow from Financing Ing Immierificancing Ing Immierific	Interest	63	32	50.2%	32	50.2%		-	(100.0%
Supplies and employees	Dividends	-				-	-	-	
Finance charges Net Cash from/fused) Operating Activities 07 015 50 114 74.8% 50 114 74.8% 29 140 23.0% 72.0% Cash Flow from Investing Activities Receipts Proceeds on deposal of PPE Decrease in non-current debtors Decrease in non-current investments Personal in non-current investments Personal in non-current investments Personal in non-current investments 1	Payments	(116 673)	(5 577)	4.8%	(5 577)	4.8%	(15 955)	1 461.1%	(65.0%)
Transfers and genes G4-982	Suppliers and employees	(61 691)	(5 577)	9.0%	(5 577)	9.0%	(15 955)	1 461.1%	(65.0%
Nel Cash From/(used) Operating Activities 67 015 50 114 74.8% 50 114 74.8% 29 140 23.0% 72.0% Cash Flow from Investing Activities Receipts	Finance charges					-		-	
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in Inch ron current investments Decrease in Inch ron current debtors Decrease in Inch ron current investments Decrease in Inch ron current in	Transfers and grants	(54 982)			-	-	-	-	-
Recorpts	Net Cash from/(used) Operating Activities	67 015	50 114	74.8%	50 114	74.8%	29 140	23.0%	72.0%
Processed on desposal of PPE Decrease in non-current relations Decrease in other non-current receivables Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current investments 2697	Cash Flow from Investing Activities								
Processed on desposal of PPE Decrease in non-current relations Decrease in other non-current receivables Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current investments 2697	Receipts					-	-		
Decrease in other non-current receivable's		-			-	-	-	-	-
Decrease (increase) in non-current investments	Decrease in non-current debtors	-			-	-	-	-	-
Payments C 6971 C 6971 C 6970 C 6971 C 6970	Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Capital assets Capital Cap	Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Net Cash Flow from Financing Activities (2697) - (2697) - (10 808) - (75.0%) Cash Flow from Financing Activities Receipts Short term lears Borrowing long term-indicancing Increase (decrease) in consumer deposits Payments Payme	Payments	-	(2 697)		(2 697)	-	(10 808)	-	(75.0%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing lung term/infanacing Increases (peccases) in consumer deposits Payments Repayment of toorowing Net Cash From/(Losed) Financing Activities Net Cash From/(Losed) Financing Activities Net Cash From/(Losed) Financing Activities Net Cash From/(Losed) Financing Activities Net Cash Receipts 1 70.8% 47 417 70.8% 18 331 14.5% 158.7% Cash Receipts 1 (1666) (100.00%		-	(2 697)	-	(2 697)	-	(10 808)	-	(75.0%
Receipts Short term loans	Net Cash from/(used) Investing Activities	-	(2 697)	-	(2 697)	-	(10 808)	-	(75.0%)
Short term lears	Cash Flow from Financing Activities								
Borrowing long terminefinancing	Receipts					-	-		
Increase (decrease) in consumer deposits Payments Repayment of borrowing Het Cash From/(used) Financing Activities						-	-	-	-
Increase (decrease) in consumer deposits Payments Repayment of borrowing Het Cash From/(used) Financing Activities	Borrowing long term/refinancing					-	-	-	-
Payments - - - - - - - - -						-	-	-	-
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% 158.7% Cash/cash equivalents at the year begin:	Repayment of borrowing	-	-	-	-	-	-	-	-
Cashirash equivalents at the year begin: (11 686) - (100.0%	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%	158.7%
	Cash/cash equivalents at the year begin:	-		-		-	(11 686)	-	(100.0%
	Cash/cash equivalents at the year end:	67 015	47 417	70.8%	47 417	70.8%	6 646	5.2%	613.59

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) 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 Rales	-	-	-	-	-	-	-	-		-	-	-
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 - 9	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%

 Municipal Manager
 Siphiwe Caga
 047 469 5800

 Financial Manager
 Slyasanga Mdakisa
 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

Tarti. Operating Revenue and Expent			2011/12					
	Budget	First C	Duarter	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	151 796	60 858	40.1%	60 858	40.1%	9 689	6.9%	528.1%
Property rates	13 566		10.170		10.170	8 150	45.7%	(100.0%)
Property rates - penalties and collection charges	15 500	6		6	_	0.150	45.770	(100.0%)
Service charges - electricity revenue			_		-	_		(100.070)
Service charges - water revenue	_		_		-	_		_
Service charges - sanitation revenue					-	-	-	-
Service charges - refuse revenue	1 046				-	299	9.5%	(100.0%)
Service charges - other	-				-	68	-	(100.0%)
Rental of facilities and equipment	851	78	9.2%	78	9.2%	245	11.8%	(68.1%)
Interest earned - external investments	2 184	129	5.9%	129	5.9%	467	38.3%	(72.3%)
Interest earned - outstanding debtors	674		-		-	91	13.4%	(100.0%)
Dividends received	-		-		-	-	-	-
Fines	1 419	804	56.6%	804	56.6%	78	5.8%	930.1%
Licences and permits	993	2 235	225.2%	2 235	225.2%	192	3.6%	1 063.1%
Agency services	2 237	742	33.2%	742	33.2%	25	2.3%	2 823.2%
Transfers recognised - operational	128 275	56 696	44.2%	56 696	44.2%	-	-	(100.0%)
Other own revenue	551	33	6.0%	33	6.0%	75	22.6%	(55.7%)
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%	67.4%
Remuneration of councillors	16 564	14 854	89.7%	14 854	89.7%	1 988	13.7%	647.2%
Debt impairment	4 382		-		-	-	-	-
Depreciation and asset impairment	192		-		-	-	-	-
Finance charges	2 382	384	16.1%	384	16.1%	277	12.3%	38.7%
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%	224.7%
Transfers and grants	14 269		-	-	-	-	-	-
Other expenditure	20 528	9 692	47.2%	9 692	47.2%	2 067	9.8%	368.9%
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	-			-	-		-	-
Surplus/(Deficit) attributable to municipality	65 165	(16 890)		(16 890)		60 080		
Share of surplus/ (deficit) of associate	-	-	-	-	-		-	-
Surplus/(Deficit) for the year	65 165	(16 890)		(16 890)		60 080		

·	1	·	2011/12		·	201		
	Budget	First (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 2011/1
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	-	(83.69
Provincial Government	-	-			-		-	-
District Municipality	-	-			-		-	-
Other transfers and grants	-	-			-		-	-
Transfers recognised - capital	-	219		219	-	1 339	-	(83.69
Borrowing	-	-	-		-	3 200	-	(100.09
Internally generated funds	-	-	-		-	-	-	-
Public contributions and donations	65 165	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	65 165	219	.3%	219	.3%	4 539	10.1%	(95.29
Governance and Administration	43 456	105	.2%	105	.2%	1 767	151.5%	(94.09
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%	(96.19
Corporate Services	758	7	.9%	7	.9%	747	72.2%	(99.19
Community and Public Safety	1 637	-	-	-		1 812	129.7%	(100.09
Community & Social Services	-	-	-	-	-	1 812	-	(100.05
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	1 637		-		-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	20 071	114	.6%	114	.6%	960	2.3%	(88.19
Planning and Development	15	-	-	-	-	681	1 073.3%	(100.05
Road Transport	20 056	114	.6%	114	.6%	278	.7%	(59.05
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-		-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	1	-	1	-
Other	-	-	-		-	-		-

			2011/12			201	1	
	Budget	First 0			to Date	First (Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/1:
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
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%		-	(100.0%
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%		-	(100.0%
Dividends			-		-		-	
Payments	(151 796)	(30 477)	20.1%	(30 477)	20.1%			(100.0%
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)				(100.0%
Repayment of borrowing		(124)		(124)			-	(100.07
Net Cash from/(used) Financing Activities	-	(124)	-	(124)	-		-	(100.0%
Net Increase/(Decrease) in cash held	(27)	48 470	(182 601.2%)	48 470	(182 601.2%)			(100.09
Cash/cash equivalents at the year begin:	(21)		(102 00 1.270)	.5 470	(102 001.270)			(100.07
	(27)	40 470	(102 (01 20)	40 470	(102 (01 20/)	-		(100.05
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	Days	31 - 60) Days	61 - 90	Days	Over 90	Days	Tot	tal	Writte	n 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

<u> </u>	0 - 30	Days	31 - 6) Days	61 - 9	Days	Over 9	0 Days	To	ital
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%

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

Source Local Government Database

1. All figures in this report are unaudited.

Contact Details

Eastern Cape: Great Kei(EC123) 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	
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2011/12	
Operating Revenue and Expenditure									
Operating Revenue	48 378	6 867	14.2%	6.867	14.2%	17 175	44.1%	(60.0%)	
Property rates	4568	3 101	67.9%	3 101	67.9%	1611	37.5%	92.5%	
Property rates - penalties and collection charges	4 300	3 101	07.770	3 101	07.770	1011	37.370	72.370	
Service charges - electricity revenue	7 639	1 736	22.7%	1 736	22.7%	1 615	55.2%	7.5%	
Service charges - water revenue			-		-	-	55.270	1.570	
Service charges - sanitation revenue			_		-	-	-	_	
Service charges - refuse revenue	1 719	2 020	117.6%	2 020	117.6%	839	51.9%	140.7%	
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	1		1.	-	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%	16.8%	
Other Materials		3	-	3	-	-	-	(100.0%)	
Contractes services	-	1	-	1	-	-	-	(100.0%)	
Transfers and grants	15 779	2 715	17.2%	2 715	17.2%	1 629	-	66.7%	
Other expenditure Loss on disposal of PPE	15 / /9	2 / 15	17.2%	2715	17.2%	1 029	-	66.7%	
·			-		-	-	-	-	
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	-		-		-	-	-	-	
Surplus/(Deficit) after taxation	16 623	(2 195)		(2 195)		9 528			
Attributable to minorities	1 -		-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	16 623	(2 195)		(2 195)		9 528			
Share of surplus/ (deficit) of associate	10 020	(2.170)		(2 170)		7 020			
Surplus/(Deficit) for the year	16 623	(2 195)		(2 195)		9 528			
Surprusitive in the Acai	10 023	(2 193)		(2 195)		7 320			

Part 2: Capital Revenue and Experiultu	Ī		2011/12		201	0/11		
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to 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%	
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%	(78.9%)
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	-	-		-	-	-	-	-

Part 3: Cash Receipts and Payments			2011/12		201			
	Budget	First C	luarter	Year t	o Date	First C	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
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 Government - operating Government - capital Interest	17 150 31 230 11 892	2 617 13 254 2 488	15.3% 42.4% 20.9%	2 617 13 254 2 488	15.3% 42.4% 20.9%	5 200 11 985 -	43.6% 44.4%	(49.7%) 10.6% (100.0%)
Dividends Payments Suppliers and employees	(43 647) (43 647)	(9 062) (8 896)	20.8% 20.4%	(9 062) (8 896)	20.8% 20.4%	(7 647) (4 629)	21.3% 26.1%	18.5% 92.2%
Finance charges Transfers and grants Net Cash from/(used) Operating Activities	16 625	(166) 9 297	55.9%	(166) 9 297	55.9%	(3 018)	16.5% - 323.2%	
Cash Flow from Investing Activities	10 025	7277	55.776	7277	55.776	7 000	0E0.E70	(2.070)
Cash i riow 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	-	(39) (39)		(39) (39)	-		-	(100.0%) (100.0%)
Net Cash from/(used) Investing Activities	-	(39)	-	(39)	-	-	-	(100.0%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing long termirefinancing	-							
Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities	-	-	-	-	-	:	-	
		•			-			
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	16 625 299 16 924	9 258 9 258	55.7% - 54.7%	9 258 9 258	55.7% - 54.7%	9 538 4 976 14 514	417.8% - 635.7%	(2.9%) (100.0%) (36.2%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	0 Days	To	Total Written Of		n 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 - 90	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	-		-	-	-	-	-	-		-
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

All figures in this report are unaudited.

Eastern Cape: Amahlathi(EC124) 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	Duarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue		51 976	-	51 976	-	45 274	40.3%	14.89
Property rates	-	8 837	-	8 837	-	8 133	115.5%	8.79
Property rates - penalties and collection charges	-		-		-	-	-	-
Service charges - electricity revenue	-	6 402	-	6 402	-	4 686	24.3%	36.69
Service charges - water revenue	-		-		-	-	-	-
Service charges - sanitation revenue	-		-		-	-	-	-
Service charges - refuse revenue	-	1 544	-	1 544	-	1 239	24.0%	24.69
Service charges - other	-		-		-	-	-	-
Rental of facilities and equipment	-	260	-	260	-	251	114.5%	3.59
Interest earned - external investments	-	987		987	-	·	-	(100.0%
Interest earned - outstanding debtors	-	207		207	-	394	104.9%	(47.5%
Dividends received	-				-	i	-	
Fines	-	27	-	27	-	14	4.7%	87.29
Licences and permits	-	(0)		(0)	-	3	.2%	(107.19
Agency services	-	478		478	-	1 557	103.8%	(69.3%
Transfers recognised - operational	-				-	28 943	39.8%	(100.0%
Other own revenue	-	33 234		33 234	-	54	2.3%	61 514.89
Gains on disposal of PPE	-				-		-	-
Operating Expenditure	-	21 959		21 959		18 357	15.8%	19.69
Employee related costs		7 308		7 308	-	7 910	21.9%	(7.6%
Remuneration of councillors	-	2 375	-	2 375	-	1 465	14.7%	62.19
Debt impairment	-		-	-	-	-	-	-
Depreciation and asset impairment	-		-	-	-	-	-	-
Finance charges	-		-	-	-	-	-	-
Bulk purchases	-	2 130	-	2 130	-	3 172	-	(32.9%
Other Materials	-		-	-	-	-	-	-
Contractes services	-	129	-	129	-	68	-	90.69
Transfers and grants	-		-	-	-	-	-	-
Other expenditure	-	10 017		10 017	-	5 742	11.8%	74.59
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)		30 016		30 016		26 917		
Transfers recognised - capital						20717		
Contributions recognised - capital							_	
Contributed assets			_				_	
Surplus/(Deficit) after capital transfers and			-	-	-	-	-	-
contributions		30 016		30 016		26 917		
Taxation	-		-		-		-	-
Surplus/(Deficit) after taxation		30 016		30 016		26 917		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	30 016		30 016		26 917		
Share of surplus/ (deficit) of associate	-	-			-	-	-	
Surplus/(Deficit) for the year		30 016		30 016		26 917		

Part 2. Capital Revenue and Experiultu			2011/12			201	0/11	
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
	.,,		appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	-	1 040	-	1 040	-	3 642	47.1%	
National Government	-	927	-	927	-	3 621	99.7%	(74.4%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	927	-	927	-	3 621	99.7%	(74.4%)
Borrowing	-	-	-	-	-	-	-	-
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			-	-		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	-	1.	-	· .	-			-
Waste Management		4	-	4	-	110	7.0%	(96.0%)
Other	-	4	-	4	-	-	-	(100.0%)

·		·	2011/12			201	0/11	
	Budget	First 0	Quarter	Year t	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		51 976	_	51 976		45 274	37.9%	14.8%
Ratepayers and other		50 782		50 782		16 332	45.5%	
Government - operating	-	30 /62		30 /62		28 943	35.6%	(100.0%
Government - capital					-	20 743	33.070	(100.070
Interest	-	1 193		1 193	-			(100.0%
Dividends		1 193		1 193		-		(100.0%)
Payments	-	(20 732)		(20 732)	-	(17 768)	17.3%	16.7%
Suppliers and employees		(20 732)		(20 732)		(8 651)	8.4%	139.69
Finance charges		(20 / 52)		(20 752)	_	(9 117)	9 001.3%	(100.0%
Transfers and grants					_	(,,,,	7 001.5%	(100.070
Net Cash from/(used) Operating Activities	-	31 244	-	31 244	-	27 506	163.2%	13.6%
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								
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	-	31 244		31 244		27 506	545.8%	13.69
Cash/cash equivalents at the year begin:	_					68 242		(100.0%
Cash/cash equivalents at the year end:		31 244		31 244		95 748	1 900.1%	
Castiviasti equivalents at the year end:	1 -	31 244		31 244	1	95 /48	1 900.1%	(67.4%

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	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	-	-	-	-		-	-	-	-		-	-
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 - 9	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	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 G P Hill 043 683 5000 043 683 5002

Source Local Government Database 1. All figures in this report are unaudited.

Eastern Cape: Ngqushwa(EC126) 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	Duarter	Year t	to Date	First (Quarter	1	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11	
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2011/12	
Operating Revenue and Expenditure									
		26 440		26 440		875	1.6%	2 921.19	
Operating Revenue	-	20 440		20 440		408	14.6%		
Property rates	-	3/8		3/8	-	408	14.0%	(7.5%	
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 - refuse revenue			-		-		-	-	
Service charges - retuse revenue Service charges - other		1	-	1	-	11	15.3%	(86.69	
Rental of facilities and equipment		'					13.3%	(00.0%	
Interest earned - external investments						10		(100.09	
Interest earned - outstanding debtors		2	-	2	-	10		(100.0%	
Dividends received			-		-		-	(100.07	
Fines		72	-	72	-	83	39.2%	(13.39	
Licences and permits		115		115		187	16.6%	(38.79	
Agency services		52		52	_	49	60.9%	5.5	
Transfers recognised - operational		24 425		24 425	_		00.770	(100.09	
Other own revenue		1 395		1 395	_	127	5.1%	1 002.2	
Gains on disposal of PPE	_		-		-		-	- 1002.2	
•		24 298		24 298		13 195	27.5%	84.29	
Operating Expenditure			-		-				
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%	129.7	
Loss on disposal of PPE	-	15 556		13 336	-	07/3	43.470	129.7	
· ·				-	-				
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		13 541		13 541		(12 320)			
contributions	1	13 341		13 341		(12 320)			
Taxation	-	-	-		-	-	-	-	
Surplus/(Deficit) after taxation		13 541		13 541		(12 320)			
Attributable to minorities		10011		10011		(12 020)			
		13 541		13 541		(12 320)			
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)			

Part 2. Capital Revenue and Experiunt	2011/12 2010/11							
	Budget First Quarter			Year t	o Date	First 0	1	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	23 961	6 085	25.4%	(005	25 40/	1 237		201.00/
				6 085	25.4%		-	391.9%
National Government	23 961	4 398 1 631	18.4%	4 398	18.4%	1 213	-	262.5% (100.0%)
Provincial Government	-	1 631	-	1 631	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	23 961	6 028	25.2%	6 028	25.2%	1 213	-	396.9%
Transfers recognised - capital Borrowing	23 961	0 028	25.276	6 028	25.276	1 213	-	390.9%
Internally generated funds				-		24		(100.0%)
Public contributions and donations		57		57		24		(100.0%)
						-		
Capital Expenditure Standard Classification	23 961	6 085	25.4%	6 085	25.4%	1 237	5.1%	391.9%
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%	16 777.2%
Community & Social Services	10 497	1 748	16.7%	1 748	16.7%	10	.1%	16 777.2%
Sport And Recreation	-		-		-	-	-	-
Public Safety	-		-		-	-	-	-
Housing			-		-	-	-	-
Health			-		-	-	-	-
Economic and Environmental Services	9 723	4 124	42.4%	4 124	42.4%	1 143	11.8%	260.7%
Planning and Development	-		· .		*.	-	-	-
Road Transport	9 723	4 124	42.4%	4 124	42.4%	1 143	11.8%	260.7%
Environmental Protection						-	-	
Trading Services	1 437	179	12.5%	179	12.5%	-	-	(100.0%)
Electricity	-	179		179	-	-	-	(100.0%)
Water	-	-	-		-	-	-	-
Waste Water Management	1 437	-	-	-	-	-	-	-
Waste Management	1 437	-		-	· ·	-	-	-
Other	-	-	-	-	-	-		-

Part 3. Casif Receipts and Payments		2011/12						
	Budget	Budget First Quarter Year to Date			First (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								
		37 928		37 928				(100.0%)
Receipts	-				-		-	
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 Dividends			-				-	-
Payments		(17 556)	-	(17 556)			-	(100.0%)
Suppliers and employees	-	(17 556)		(17 556)	-		-	(100.0%)
Finance charges		(17 550)		(17 330)	· ·		_	(100.070)
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	-	-	-			-	-	
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%)

Part 4: Debtor Age Analysis

	0 - 30 I	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	Tot	al	Writte	n 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) Days	61 - 9	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	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	
Municinal Ma	nager	

Municipal Manager	Mr Vuyisile Gwintsa	040 673 3095
Financial Manager	Paul Mahlasela	040 673 3095

Source Local Government Database

All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

·			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	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	161 307	18 617	11.5%	18 617	11.5%	4 670	4.0%	298.69
Property rates	11 700	13 883	118.7%	13 883	118.7%	1 381	7.8%	905.19
Property rates - penalties and collection charges	-				-	-	-	
Service charges - electricity revenue	29 130	2 781	9.5%	2 781	9.5%	431	3.6%	545.39
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%	800.49
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	-	(100.09)
Agency services	-		-		-	-	-	-
Transfers recognised - operational	78 339		-		-	-	-	
Other own revenue	25 894	-	-	-	-	1 755	21.0%	(100.09
Gains on disposal of PPE	-		-	•	-	7	-	(100.0%
Operating Expenditure	128 757	29 568	23.0%	29 568	23.0%	26 695	22.6%	10.89
Employee related costs	53 855	12 556	23.3%	12 556	23.3%	8 929	20.3%	40.69
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%	(26.99
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%	8.99
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	32 330	(10 951)		(10 951)		(22 025)		
Taxation	-			-			-	-
Surplus/(Deficit) after taxation	32 550	(10 951)		(10 951)		(22 025)		
Altributable to minorities		(,		(,	-	(=====,		
Surplus/(Deficit) attributable to municipality	32 550	(10 951)		(10 951)		(22 025)		
Share of surplus/ (deficit) of associate	32 330	(10 751)		(10 731)	_	(22 023)	_	
	22.550	(10.054)		(10.054)	-	(22.025)	-	-
Surplus/(Deficit) for the year	32 550	(10 951)		(10 951)		(22 025)		

Part 2. Capital Revenue and Experient	2011/12 2010/11							
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	36 808	3 339	0.10/	3 339	0.10/	6 286		(46.9%)
			9.1%		9.1%		-	
National Government	20 608	1 868	9.1%	1 868	9.1%	6 286	-	(70.3%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-		-	(70.000)
Transfers recognised - capital Borrowing	20 608	1 868	9.1%	1 868	9.1%	6 286	-	(70.3%)
Internally generated funds	16 200	1 471	9.1%	1 471	9.1%	-		(100.0%)
Public contributions and donations	10 200	14/1	9.176	14/1	9.176	-		(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	-			-	-	-	-	-

Tart 3. Cash Receipts and Fayments	2011/12					201	0/11	
	Budget	First 0	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 to Q1 of 2011/12
					арргориалон		арргорицион	
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%	72.9%
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%	207.8%
Suppliers and employees	(130 967)	(52 108)	39.8%	(52 108)	39.8%	(9 464)	8.1%	450.6%
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	-				-	-		
Borrowing long term/refinancing	-				-	-		-
Increase (decrease) in consumer deposits	-				-	1		(100.0%)
Payments	1	(1 060)	-	(1 060)	-	(398)	33.3%	166.7%
	-							877.707
Repayment of borrowing		(1 060)	-	(1 060)		(398)	33.3%	166.7%
Repayment of borrowing Net Cash from/(used) Financing Activities	-		-	(1 060) (1 060)	-	(398)	33.3%	167.2%
	-	(1 060)						
Net Cash from/(used) Financing Activities	-	(1 060) (1 060)		(1 060)	-	(397)		167.2%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days Days	61 - 90	Days	Over 90	0 Days	To	ital	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 - 60) Days	61 - 9	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	1 423	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	KC Maneli	046 645 7451
Financial Manager	VC Makedama	046 645 7482

Source Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: Nxuba(EC128) 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	ulture		2011/12			201	0/11	
	Budget	First (Quarter	Year t	o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2011/12
Operating Revenue and Expenditure								
	49 534	15 699	24 70/	15 699	31.7%	16 617	36.2%	(F F0()
Operating Revenue			31.7%					(5.5%)
Property rates	2 945	910	30.9%	910	30.9%	1 118	16.8%	(18.7%)
Property rates - penalties and collection charges						240		(100.0%)
Service charges - electricity revenue	18 720	3 581	19.1%	3 581	19.1%	2 758	18.2%	29.8%
Service charges - water revenue		-		-	-	-	-	-
Service charges - sanitation revenue	5 066	950	18.7%	950	18.7%	1.417	34.8%	(22.00)
Service charges - refuse revenue	5 066	233	18.7%	233	18.7%	103	(2.4%)	(33.0%)
Service charges - other	-			233	-	103		125.5%
Rental of facilities and equipment Interest earned - external investments	96	5	5.2%	5	5.2%	9	12.5%	(45.8%)
						-		-
Interest earned - outstanding debtors Dividends received						-	-	-
		٠,				. ,	***	450.70/
Fines Licences and permits		6		6 12			12.2%	150.7% (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	1744	958	54.9%	958	54.9%	1 503	29.3%	(36.3%)
Gains on disposal of PPE	1744	930	34.9%	930	34.970	1 303	29.370	(30.376)
· ·			-					-
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%	127.0%
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	l .							
Surplus/(Deficit) after taxation	271	10 931		10 931		7 718		
	2/1	10 731		10 731	_	7716	_	
Attributable to minorities	271		-		-			-
Surplus/(Deficit) attributable to municipality		10 931		10 931		7 718		
Share of surplus/ (deficit) of associate		-		-	-		-	-
Surplus/(Deficit) for the year	271	10 931		10 931		7 718		

·	1		2011/12			201	0/11	
	Budget	First (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 2011/1:
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	12 854	1 828	14.2%	1 828	14.2%	850	8.8%	115.09
National Government	9 669	1 828	18.9%	1 828	18.9%	841	10.2%	117.39
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%	117.39
Borrowing	-	-	-		-	-	-	-
Internally generated funds	-				-		-	-
Public contributions and donations	3 170	-	-	-	-	9	.6%	(100.09
Capital Expenditure Standard Classification	12 854	1 828	14.2%	1 828	14.2%	850	8.8%	114.99
Governance and Administration	461	-			-	9	5.9%	(100.09
Executive & Council	381				-	8	31.0%	(100.05
Budget & Treasury Office	80				-	1	.7%	(100.05
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%	117.19
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	-	-	-	-	-	-	-	-

Part 3. Cash Receipts and Payments			2011/12		201	0/11		
	Budget	First (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								
Cash Flow from Operating Activities								
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 Dividends	-		-	-	-	51	-	(100.0%)
Payments	-	-	-	-	-	(8 525)	-	(100.0%)
Suppliers and employees			-	-	-	(8 525)		(100.0%)
Finance charges						(0 323)		(100.070)
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:	-				-	6 031		(100.0%)
							ı	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) 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 Rales	-	-	-	-	-	-	-	-		-	-	-
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

Tart 3. Oreator rige ratarysis	0 - 30	0 - 30 Days) Days	61 - 9	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
Floradal Manager

Mlamli Bongco Mr Roro Dolonga 046 684 0034 046 684 0034

Source Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: Amathole(DC12) 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 0	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2011/1
Operating Revenue and Expenditure								
Operating Revenue	1 304 843	258 836	19.8%	258 836	19.8%	235 560	19.5%	9,99
	1 304 643	230 030	19.0%	230 030	19.0%	230 000	19.3%	9.97
Property rates 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%	45.99
Service charges - water revenue Service charges - sanitation revenue	59 665	15 877	26.6%	15 877	26.6%	8 5 4 7	20.5%	85.89
Service charges - refuse revenue	37 003	13 077	20.070	15077	20.070	0.347	20.570	03.0
Service charges - other	1 922	787	40.9%	787	40.9%	459	25.1%	71.69
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%)	26.29
Interest earned - outstanding debtors	15 000	3 883	(10.070)	3 883	(10.0%)	4 562	(0.470)	(14.99
Dividends received		5 005		3 003	_	4 502	_	(14.77
Fines	10				_		_	
Licences and permits	-							
Agency services					_		_	
Transfers recognised - operational	555 893	217 313	39.1%	217 313	39.1%	207 815	26.0%	4.69
Other own revenue	605 934	459	.1%	459	.1%	278	.1%	65.19
Gains on disposal of PPE				-			-	
•	000 707	148 599	1/ 70/	140 500	1/ 70/	10/ 000	14 20/	17.00
Operating Expenditure	888 707		16.7%	148 599	16.7%	126 038	14.3%	17.99
Employee related costs	328 057	65 341	19.9%	65 341	19.9%	59 856	17.7%	9.29
Remuneration of councillors	13 080	2 683	20.5%	2 683	20.5%	2 617	18.1%	2.59
Debt impairment	66 260	16 565	25.0%	16 565	25.0%	11 928	18.2%	38.99
Depreciation and asset impairment	84 285		-	-	-	-	-	-
Finance charges	118 60 481	4 847	8.0%	4 847	8.0%	8 370	16.8%	(40.40
Bulk purchases	60 481	4 847	8.0%	4 847	8.0%	8 3 7 0		(42.19
Other Materials	55 800			-	-	1 097	-	(100.09
Contractes services	15 029	94	.6%	94	.6%	1 097	.3%	14.0
Transfers and grants Other expenditure	265 597	60 082	22.6%	60 082	22.6%	42 218	13.6%	42.39
Loss on disposal of PPE	203 397	(1 013)	22.0%	(1 013)	22.0%	42 216	13.0%	680.19
	-		-	, , ,	-		-	000.11
Surplus/(Deficit)	416 135	110 237		110 237		109 522		
Transfers recognised - capital	54 108	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	362 027		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	832 271	110 237		110 237		109 522		
contributions	032 271	110 237		110 237		109 522		
Taxation	-		-		-	-	-	-
Surplus/(Deficit) after taxation	832 271	110 237		110 237		109 522		
Attributable to minorities		207		207		DEE	_	
	832 271	110 237		110 237		109 522		
Surplus/(Deficit) attributable to municipality	032 2/1	110 237		110 23/		109 522		
Share of surplus/ (deficit) of associate							-	
Surplus/(Deficit) for the year	832 271	110 237		110 237		109 522		

	1		201	2010/11				
	Budget	First (Quarter	Year	to Date	First (Quarter	ĺ
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/1
R thousands					арргорпацоп		арргорпацип	
Capital Revenue and Expenditure								
Source of Finance	416 135	75 225	18.1%	75 225	18.1%	59 762	18.4%	25.99
National Government	362 027	53 954	14.9%	53 954	14.9%	42 901	16.5%	25.89
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%	18.69
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%	32.29
Executive & Council	3 047	144	4.7%	144	4.7%	78	3.4%	84.6
Budget & Treasury Office	1 474	-	-	-	-	36	3.1%	(100.05
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%	(66.19
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%	(72.25
Economic and Environmental Services	31 058	5	-	5	-	5	-	(7.09
Planning and Development	31 058	5	-	5	-	5	-	(7.09
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services Electricity	369 233	74 870	20.3%	74 870	20.3%	59 425	20.6%	26.09
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 Water Management Waste Management	4 496	4 142	92.1%	4 142	92.1%	1818	09.7%	(77.95
Other		42		42		172		(77.3

Receipts 1250 735 354 086 28.3% 354 086 28.3% 344 479 28.6% 2.88 Ralespays and other 733 950 41 462 5.7% 41 682 5.7% 53 82.79 14.7% (22.66 Coverment - operating 55.9873 231 756 41.7% 290 650 53.7% (20.33 Coverment - operating 15.58 973 231 756 41.7% 290 650 53.7% (20.33 Coverment - operating 15.58 973 231 756 41.7% 290 650 53.7% (20.33 Coverment - operating 15.58 973 241.7% 290 650 53.7% (20.33 Coverment - operating 15.58 973 24.5% 54.7% (14.2.2%) 7.9 697 (1				2011/12			201	0/11]
R thousands Cash Flow from Operating Activities Receipts Relapsyers and other (733 95) 41 682 5.7% 41 682 5.7% 53 829 14.7% (226 60 60 60 60 60 60 60 60 60 60 60 60 60		Budget	First (Year		First 0	Quarter	
Ribusands Cash Flow from Operating Activities Receipts Receipts 1250 735 354 086 28.3% 354 086 28.3% 354 086 28.3% 354 086 28.3% 344 479 28.6% 28.8% Releipsyers and other Government - operating 355 993 231 756 41.7% 29.0 65 35.7% 41 682 5.7% 41 682 5.7% 538 297 14.7% 20.0 65 53.7% (10.23) Government - operating 355 993 231 756 41.7% 29.0 65 53.7% (10.23) Government - operating 355 993 231 756 41.7% 29.0 65 53.7% (10.23) 10.5% (10.00) 10.5% (10.00) 10.5% (24.5%) -									
R thousands Cash Flow from Operating Activities Receipts eceipts Rece		appropriation	Expenditure		Expenditure		Expenditure		to Q1 of 2011/12
Receipts 1250 735 354066 28.3% 354 086 28.3% 344 479 28.6% 2.89 Receipts 1250 735 354066 28.3% 354 086 28.3% 344 479 28.6% 2.89 Ratelepsylers and other 733 950 41 682 5.7% 41 682 5.7% 53 22.9 14.7% 22.66 Government - operating 555 893 22.17 56 41.7% 200 650 53.7% (0.000 florement - operating 150 00 3 682 24.5% - (0.000 florement - operating 150				appropriation					
Receipts 1250 735 354 086 28.3% 354 086 28.3% 344 479 28.6% 2.8% Ratepsyvers and other 733 950 41 682 5.7% 41 682 5.7% 53 52.79 14.7% (22.8% 55.9% 55.98) 221 756 41.7% 200 650 53.7% (0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	R thousands					appropriation		appropriation	
Ratispyers and other (239 99) 41 482 5.7% 41 682 5.7% 53 829 (14.7% 22.0% Coorment - operating 555 873 231 756 41 7% 220 650 53.7% (20.3% Coorment - operating 555 873 (14.10) 76 947 (14.2%) 76 947 (14.	Cash Flow from Operating Activities								
Government - operating	Receipts	1 250 735	354 086	28.3%	354 086	28.3%	344 479	28.6%	2.89
Government capital (\$4 108) 7,9 67 (142,2%) 7,9 67 (142,2%)	Ratepayers and other	733 950	41 682	5.7%	41 682	5.7%	53 829	14.7%	(22.6%
Interest 15 000 3 682 24 5% 3 682 24 5%	Government - operating	555 893	231 756	41.7%	231 756	41.7%	290 650	53.7%	(20.3%
Dilidents Bayments Base 20 (93 107) 10.5% (93 107) 10.5% (266 896) 39.1% (65.1%)	Government - capital	(54 108)	76 967	(142.2%)	76 967	(142.2%)	-	-	(100.0%
Payments (888 822) (93 107) 10.5% (93 107) 10.5% (26.6 896) 39.1% (6.5 1%)	Interest	15 000	3 682	24.5%	3 682	24.5%	-	-	(100.0%
Sargiles and employees (88 707) (93 107) 10.5% (93 107) 10.5% (117 818) 17.9% (210%) (10.0%) (117 818) (17.9% (10.00%) (10.00%	Dividends					-		-	
Sagpites and employees (88 707) (93 107) 10.5% (93 107) 10.5% (117 818) 17.7% (210% 10.5% 10.5% 10.5% (118 10.5% 10.5% 10.5% (149 707) 0.938.6% (100.0% 10.5% 10.5% (149 707) 0.938.6% (100.0% 10.5% 10.5% (149 707) 0.938.6% (10.00% 10.5% 10.5% (149 707) 0.938.6% (10.00% 10.5% 10.5% (149 707) 0.938.6% (10.00% 10.5% 10.5% (149 707) 0.938.6% (10.00% 10.5% 10.5% (149 707) 0.938.6% (149 707	Payments	(888 825)	(93 107)	10.5%	(93 107)	10.5%	(266 896)	39.1%	(65.1%
Transfers and garets Well Cash from (Losed) Operating Activities 361 910 266 979 72.1% 260 979 72.1% 77.583 14.8% 236.4% Receipts Receipts Receipts Observation in the observation of superation of su	Suppliers and employees	(888 707)	(93 107)	10.5%	(93 107)	10.5%		17.9%	(21.0%
Nel Cash From/fused) Operating Activities 361910 260 979 72.1% 260 979 72.1% 77.583 14.8% 236.4% Cash Flow from Investing Activities (362 027) Proceeds on disposal of PPE (362 027) Proceeds on disposal of PPE (362 027) Proceeds in one-current receivables (362 027) Proceeds in one-current receivables (362 027) Proceeds in one-current receivables (362 027) Payments (364 108) (16.537) 30.6% (16.537) 30.6% (365 03	Finance charges	(118)				-	(149 077)	90 938.6%	(100.0%
Cash Flow from Investing Activities Receipts Rec	Transfers and grants				-	-		-	
Recopins (362 027)	Net Cash from/(used) Operating Activities	361 910	260 979	72.1%	260 979	72.1%	77 583	14.8%	236.4%
Process on deposal of PPE Decrease in non-current receivables Decrease in other non-current receivables Decrease i	Cash Flow from Investing Activities								
Processed on Comment debtors Decrease in Other non-current receivables D	Receipts	(362 027)				-	-	-	-
Decrease in other non-current receivable's		(362 027)			-	-	-	-	-
Decrease (increase) in non-current investments	Decrease in non-current debtors					-		-	_
Payments	Decrease in other non-current receivables				-	-	-	-	-
Gapital assets (\$4.108 (16.537) 30.6% (16.537) 30.6% (10.00% (10.00% (16.537) 30.6% (10.00% (16.537) 30.6% (10.00% (16.537) 30.6% (10.00% (16.537) 30.6% (10.00% (16.537) 30.6% (10.00% (16.537) 4.0% (16.537) 4.0% (10.537) 4.0%	Decrease (increase) in non-current investments				-	-	-	-	-
Capital assets (\$4.108 (16.537) 30.0% (16.537) 30.0% (10.00% (10.537) 30.0% (10.5	Payments	(54 108)	(16 537)	30.6%	(16 537)	30.6%	-	-	(100.0%
Cash Flow from Financing Activities Receipts Short term loars Borrowing long terminating Borrowing long terminating Contrasse (Receases) in consumer deposits Payments Reception of borrowing Net Cash from/(Losed) Financing Activities Net Increase) in cash held (54 226) 244 442 (450.8%) 244 442 (450.8%) 77 583 16.9% 215.1% Cash/cash equivalents at the year begin: 810 696 810 696 778 777 4.19		(54 108)		30.6%	(16 537)	30.6%	-	-	
Receipts Short term learn	Net Cash from/(used) Investing Activities	(416 135)	(16 537)	4.0%	(16 537)	4.0%	-	-	(100.0%
Receipts Short term learn	Cash Flow from Financing Activities								
Borrowing long terminefinancing	Receipts					-	-	-	-
Increase (decrease) in consumer deposits	Short term loans					-		-	_
Increase (decrease) in consumer deposits Payments Replyment of borrowing Net Cash from/(used) Financing Activities Vet Cash from/(used) Financing Activities Vet Lorease)(Decrease) in cash held (\$4 226)	Borrowing long term/refinancing					-	-	-	-
Payments Repayment of borrowing						-	-	-	-
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% 215.1% Cash/cash equivalents at the year begin: 810 696 1810 696 778 777 777 4.19	Repayment of borrowing	-	-	-	-	-	-	-	-
Cashicash equivalents at the year begin: 810 696 810 696 778 777 4.19	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:	1	810 696		810 696		778 777	-	4.19
	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%	23.29

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60	Days	61 - 90) 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	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	Days	31 - 6	Days	61 - 9	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	78	100.0%	-	-	-	-	-	-	78	100.0%
Auditor-General	-		-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	78	100.0%	-	-	-	-	-	-	78	100.0%

Contact Details		
Municipal Manager	Vuyo Mlokoti	043 701 4137
Financial Manager	Yimile Zote	043 701 5200

^{1.} All figures in this report are unaudited.

Eastern Cape: Inxuba Yethemba(EC131) 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	Duarter	Year t	o Date	First 0	Quarter	i
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	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 Property rates - penalties and collection charges	-	17 020		17 020		(33)	(.370)	(55.559.47
Service charges - electricity revenue	1	21 870	-	21 870		9 5 1 9	22.5%	129.79
Service charges - water revenue	1	12 567	-	12 567		3 304	41.1%	280.49
Service charges - water revenue Service charges - sanitation revenue		16 069		16 069		3 304	41.170	(100.09
Service charges - refuse revenue		3 174		3 174		2 613	62.9%	21.59
Service charges - other						2015	02.770	21.5.
Rental of facilities and equipment		297		297		493	56.4%	(39.8%
Interest earned - external investments	_		_				-	(57.57
Interest earned - outstanding debtors	_	219	_	219		945		(76.89
Dividends received	_		_			-		(
Fines	_	15	_	15		30	43.3%	(49.29
Licences and permits		743	-	743		73	3.7%	918.59
Agency services			-			-		-
Transfers recognised - operational		6 776	-	6 776		-		(100.09
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%	56.79
Employee related costs		12 585	_	12 585		11 697	21.2%	7.69
Remuneration of councillors		1 039		1 039		1 115	30.8%	(6.99
Debt impairment		1007					30.070	(0.77
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%	55.6
Loss on disposal of PPE	-		-	-	-	-	-	-
Surplus/(Deficit)		40 137		40 137		(7 537)		
Transfers recognised - capital		790		790				(100.0%
Contributions recognised - capital			-			-		
Contributed assets	_		_					_
Surplus/(Deficit) after capital transfers and								
contributions	-	40 927		40 927		(7 537)		
Taxalion					-		_	
Surplus/(Deficit) after taxation	-	40 927	-	40 927	-	(7 537)	-	-
						(/ 53/)		
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 (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								
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	-	-	-	-	-	-	-	-

Tart 3. Cash Receipts and Fayments			2011/12		201			
	Budget	First (Quarter	Year t	to Date	First 0	Quarter	1
la.	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual 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					арргоргацоп		арргорпации	
Cash Flow from Operating Activities								
Receipts	-	-	-	-	-	65 173	39.0%	(100.0%)
Ratepayers and other Government - operating				-	-	51 493 13 680	48.1% 39.3%	(100.0%) (100.0%)
Government - capital Interest	-	-	-	-	-	-	-	-
Dividends Payments Suppliers and employees	-	-	-	-	-	(40 137) (25 194)	30.1% 19.1%	(100.0%) (100.0%)
Finance charges Transfers and grants	-	-	-	-	-	(14 062)	1 795.9%	(100.0%)
Net Cash from/(used) Operating Activities	-	-	-	-	-	25 036	74.3%	(100.0%)
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE	-	-	-	-	-	(7 600)	-	(100.0%)
Decrease in non-current debtors Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	÷	-	-	(7 600)	-	(100.0%)
Payments Capital assets	-	-			-	(11 520) (11 520)		(100.0%) (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: Cash/cash equivalents at the year end:	-	-	-	-	-	(9 606) (3 690)	(10.9%)	(100.0%) (100.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 90) Days	To	ital	Writte	n 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 - 61	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	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	MS Tantsi	048 881 1515
Financial Manager	J Krapohl	048 881 1515

^{1.} All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen				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
Operating Revenue and Expenditure						44 700		40.00
Operating Revenue	43 127	13 944	32.3%	13 944	32.3%	11 732	37.0%	18.99
Property rates	1 562	18	1.2%	18	1.2%	361	.9%	(94.9%
Property rates - penalties and collection charges			· .		-	5	-	(100.0%
Service charges - electricity revenue	550	1 065	193.6%	1 065	193.6%	1 070	32.9%	(.5%
Service charges - water revenue					-	447	-	(100.0%
Service charges - sanitation revenue					-	395	-	(100.0%
Service charges - refuse revenue	3 790	333	8.8%	333	8.8%	303	37.9%	9.69
Service charges - other		(0)	-	(0)	-	30	(.1%)	(100.2%
Rental of facilities and equipment		13		13		15	27.5%	(17.89
Interest earned - external investments	665	85	12.7%	85	12.7%	135	15.7%	(37.39
Interest earned - outstanding debtors	56	177	318.6%	177	318.6%	16	23.2%	1 019.39
Dividends received	-		÷.		-	-	-	-
Fines	6	2	37.7%	2	37.7%	2	103.3%	33.79
Licences and permits					-	96	-	(100.0%
Agency services	10 701	140	1.3%	140	1.3%	511	408.8%	(72.79
Transfers recognised - operational	25 604	11 907	46.5%	11 907	46.5%	8 329	33.8%	43.09
Other own revenue Gains on disposal of PPE	194	205	106.0%	205	106.0%	18	24.4%	1 064.09
Operating Expenditure	47 338	9 201	19.4%	9 201	19.4%	8 899	22.6%	3.49
Employee related costs	16 352	2 790	17.1%	2 790	17.1%	2 410	19.7%	15.89
Remuneration of councillors	2 193	363	16.6%	363	16.6%	178	-	103.59
Debt impairment	1 062		-	-	-	(3)	(.3%)	(100.0%
Depreciation and asset impairment	3 523	-			-	-	-	-
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%	13.09
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	-							
Surplus/(Deficit) after taxation	10 623	4 743		4 743		2 825		
Altributable to minorities	-		-		-	-	-	
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		

Appropriation Expenditure	1 art 2. Capital Nevenue and Experient	Ī		201	0/11				
Main appropriation Actual appropriation Expenditure		Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	
Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation			Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
R thousands appropriation appropriation appropriation appropriation appropriation appropriation appropriation capital Revenue and Expenditure Standard Construction of Finance 20 034 30 2% 30 2% 453 3.6% (93.3% 93.2% 93.3% 93.2% 93.3% 93.2% 93.3% 93.2% 93.3% 93.2% 93.3% 93.2% 93.3% 93.2% 93.3% 93.2% 93.3% 93.2% 93.3% 93.2% 93.3% 93.2% 93.3% 93.2% 93.3% 93.2% 93.3% 93.2% 93.3% 93.2% 93.3% 93.3% 93.2% 93.3% 93.2% 93.3%		appropriation	Expenditure	Main	Expenditure		Expenditure		to Q1 of 2011/12
Capital Revenue and Expenditure Source of Finance 20 034 30 2% 30 2% 453 3.6% (93.3% 18ional Covernment 14 834 30 2% 30 2% 448 5.6% (93.4% 19.1				appropriation					
Source of Finance 20 034 30 2% 30 2% 453 3.6% (93.3% 18 18 18 18 18 18 18 1	R thousands					appropriation		appropriation	
Source of Finance 20 034 30 2% 30 2% 453 3.6% (93.3% 18 18 18 18 18 18 18 1	Capital Revenue and Expenditure								
National Convermment 14 834 30 2% 30 2% 448 5.6% (92.4% 92		20 034	30	.2%	30	.2%	453	3.6%	(93.3%)
Provincial Government									(93.4%)
District Manicipality - - -			-		-	-			(100.0%)
Other transfers and garatis Transfers recognised - capital 14 834 30 2% 30 2.% 453 5.7% (93.5% Borrowing 3 600		_	-			_		_	(,
Transfers recognised - capital 14 834 30 2% 30 2% 453 5.7% (92.5% Bornowing 3 600 - - - - - - - - -		-	-	-		_	_		-
Bornowing 3 600 - - - - - - - - -		14 834	30	.2%	30	.2%	453	5.7%	(93.5%)
Public contributions and donations 1 600 1 - 1 - - (100.09 Capital Expenditure Standard Classification 20 034 30 2% 30 2% 453 3.6% (93.3% 2% 2% 2% 2% 2% 2% 2%	Borrowing	3 600	-	-	-	-	-	-	
Capital Expenditure Standard Classification 20 034 30 .2% 30 .2% 453 3.6% (93.3%)	Internally generated funds	-	-	-	-	-	-	-	-
	Public contributions and donations	1 600	1	-	1	-	-	-	(100.0%)
Governance and Administration 5 185 6 .1% 6 .1% 353 24.0% (98.2%	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 (100.09	Executive & Council	-	1	-	1	-	-	-	(100.0%)
Budget & Treasury Office 21 42.8% (100.0%	Budget & Treasury Office	-		-		-	21	42.8%	(100.0%)
	Corporate Services		6		6		331	1 656.2%	(98.3%)
Community and Public Safety 5 589 7 .1% 7 .1% (100.0%	Community and Public Safety	5 589	7	.1%	7	.1%	-	-	(100.0%)
		5 489	7	.1%	7	.1%	-	-	(100.0%)
Sport And Recreation		-		-		-	-	-	-
Public Safety 100		100		-		-	-	-	-
Housing		-		-		-	-	-	-
Health		-		-		-	-	-	-
		5 430		.3%		.3%		1.5%	(83.4%)
			17	-	17	-	100	-	(83.4%)
Road Transport 5 430		5 430		-		-	-	-	
Environmental Protection		-		-		-	-	-	
Trading Services 3 830 -			-	-	-	-	-		-
Electricity 3 830		3 830		-		-	-	-	
water			-	-	-	-	-	-	
Wasie water Management			1						
Vision management									

	2011/12 2010/11							
	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 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	21 878	10 515	48.1%	10 515	48.1%	(1 276)	(9.7%)	(924.1%)
Government - capital	14 834	7 055	47.6%	7 055	47.6%	7 272	-	(3.0%)
Interest	690	261	37.9%	261	37.9%	-	-	(100.0%)
Dividends						-		:
Payments	(43 257)	(22 311)	51.6%	(22 311)	51.6%	(8 111)	15.3%	175.1%
Suppliers and employees	(43 121)	(20 286)	47.0%	(20 286)	47.0%	(8 111)	21.9%	150.1%
Finance charges	(124)					-	-	-
Transfers and grants	(12)	(2 025)	16 872.3%	(2 025)	16 872.3%		(70.001)	(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	-				-			
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)	.2%	-	-	(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								
Receipts	3 601							
Short term loans			_		_			_
Borrowing long term/refinancing	3 600		_		_			_
Increase (decrease) in consumer deposits	1		-		-			-
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%	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%)
Castiviasti equivalents at the year end:	7 004	3 325	47.5%	3 325	47.5%	4 4 3 8	(21.0%)	(25.1%)

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60) 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	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) Days	61 - 90 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	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

All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

r arti. Operating Revenue and Expend				201				
	Budget	First 0	luarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2011/12
Operating Revenue and Expenditure								
	20 120	0.740	22.70/	0.740	22.70/	10 101	20.20/	(4F 20()
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%	11/1	55.5%	(85.9%)
Property rates - penalties and collection charges	5 550	662	11.9%	662	11.9%	642	16.1%	3.1%
Service charges - electricity revenue	5 550	662 78	11.9%	78	11.9%	86	10.1%	(9.3%)
Service charges - water revenue Service charges - sanitation revenue	1 200	78 31	2.6%	78	2.6%	137	11.4%	(77.3%)
Service charges - samation revenue Service charges - refuse revenue	375	33	8.9%	33	8.9%	59	22.4%	(43.8%)
Service charges - relate revenue Service charges - other	150	34	22.5%	34	22.5%	39	22.470	(100.0%)
Rental of facilities and equipment	76	14	18.6%	14	18.6%	29	-	(50.8%)
Interest earned - external investments	,,,		10.070		10.070	27		(30.070)
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	-	19 247.9%
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%	17.9%
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 contributions	0	402		402		1 289		
Taxation	-				-		-	-
Surplus/(Deficit) after taxation	0	402		402		1 289		
Attributable to minorities	-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	0	402		402		1 289		
Share of surplus/ (deficit) of associate	-						-	-
Surplus/(Deficit) for the year	0	402		402		1 289		

1 art 2. Capital Revenue and Experient	2011/12 2010							
	Budget	First C	Duarter	Year t	o Date	First C	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		-	-		-		_	-
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						1.	-	
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	845	755	89.3%	755	89.3%	-	-	(100.0%)
Trading Services Electricity	845 95	/55	89.3%	/55	89.376		-	(100.0%)
Water	93		-		-			
Waste Water Management	750	755	100.6%	755	100.6%			(100.0%)
Waste Management	730		100.070	733	100.070			(100.070)
Other	-	_	-		_		_	-

			2011/12			201]	
	Budget	First (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 2011/1
R thousands					appropriation		appropriation	
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%	(33.69
Government - operating	18 538	8 561	46.2%	8 5 6 1	46.2%	11 429	37.8%	(25.19
Government - capital	8 236	3 560	43.2%	3 560	43.2%	_	-	(100.09
Interest		0		0	-	_	-	(100.0%
Dividends	_					_	_	
Payments	(37 268)	(10 342)	27.8%	(10 342)	27.8%	(10 675)	31.6%	(3.1%
Suppliers and employees	(37 262)	(10 338)	27.7%	(10 338)	27.7%	(10 675)	49.6%	(3.29
Finance charges	(6)	(4)	67.4%	(4)	67.4%		-	(100.09
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%	6 145.9
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	**********	(36.49
Cash/cash equivalents at the year begin:				-	-	-	-	
Cash/cash equivalents at the year end:		2 623	_	2 623	-	4 124	(103 099 325.0%)	(36.49
	1	1	ı		1		,	(00

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60) Days	61 - 90) 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	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

Tart 3. Oreator rige ratarysis	0 - 30 Days		31 - 60) Days	61 - 90 Days		Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-	-	-
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. Nkosini Andries Ncube	045 967 0769
Financial Manager	Ms Zanele Folose	045 967 0176

^{1.} All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

Tarth operating nevertae and Expens			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 to Q1 of 2011/12
Operating Revenue and Expenditure								
	****		00.101	00 470				(00.001)
Operating Revenue	439 694	99 170	22.6%	99 170	22.6%	143 498	36.0%	(30.9%)
Property rates	40 444	43 515	107.6%	43 515	107.6%	38 283	102.2%	13.7%
Property rates - penalties and collection charges	-		-			-	-	
Service charges - electricity revenue	147 810	27 892	18.9%	27 892	18.9%	28 059	24.3%	(.6%)
Service charges - water revenue	25 168	4 140	16.4%	4 140	16.4%	5 613	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	16.2%	10.8%
Service charges - other		3		3		1 507	2 283.2%	(99.8%)
Rental of facilities and equipment Interest earned - external investments	1 405 2 111	432	30.7%	432	30.7%	374 265	27.7% 13.2%	15.4% (100.0%)
	17 586	2 879	16.4%	2 879	16.4%	4 533	27.8%	(36.5%)
Interest earned - outstanding debtors Dividends received	17 586	28/9	16.4%	2879	10.4%	4 533	27.8%	(36.5%)
Fines	529	- 60	11.3%	- 60	11.3%	157	31.1%	(62.0%)
Licences and permits	5 003	1 061	21.2%	1 061	21.2%	1 356	28.5%	(62.0%)
Agency services	46 204	932	21.2%	932	2.0%	904	33.5%	3.1%
Transfers recognised - operational	105 749	932 26	2.0%	26	2.0%	42 109	38.7%	(99.9%)
Other own revenue	12 868	(209)	(1.6%)	(209)	(1.6%)	3 3 1 7	27.0%	(106.3%)
Gains on disposal of PPE	12 000	402	(1.0%)	402	(1.0%)	132	.3%	204.3%
Operating Expenditure	439 695	86 143	19.6%	86 143	19.6%	101 541	25.5%	(15.2%)
			22.6%	24 672	22.6%		23.3%	
Employee related costs Remuneration of councillors	109 244 18 810	24 672 3 131	16.6%	3 131	16.6%	23 376 3 274	22.4%	5.5%
Debt impairment	76 243	3 131	10.0%	3 131	10.0%	21 706	32.2%	(100.0%)
Depreciation and asset impairment	70 243		-			21 700	32.270	(100.0%)
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	131 400	45 522	33.170	43 322	33.170	37 371	30.770	13.070
Contractes services	2 583	521	20.2%	521	20.2%	453	17.9%	15.0%
Transfers and grants	480	321	20.270	321	20.270	433	17.770	13.070
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								
contributions	(1)	13 026		13 026		48 830		
	_							
Taxation								-
Surplus/(Deficit) after taxation	(1)	13 026		13 026		48 830		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(1)	13 026		13 026		48 830		
Share of surplus/ (deficit) of associate	-	-			-	-	-	-
Surplus/(Deficit) for the year	(1)	13 026		13 026		48 830		

Part 2: Capital Revenue and Experiultu	2011/12 2010/11										
	Budget	First C	Duarter	Year t	to Date	First 0	Quarter				
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11			
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12			
			appropriation		% of main		% of main				
R thousands					appropriation		appropriation				
Capital Revenue and Expenditure											
Source of Finance	41 452	237	.6%	237	.6%	9 750	22.5%				
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%	(93.4%)			
Sport And Recreation	371		-		-	228	21.8%	(100.0%)			
Public Safety	200	50	24.8%	50	24.8%	-	-	(100.0%)			
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%	(100.0%)			
Other	-	-	-	-	-		-	-			

			2011/12			201	0/11	
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	380 081	123 701	32.5%	123 701	32.5%	21 634	6.5%	471.89
Ratepayers and other	272 221	73 218	26.9%	73 218	26.9%	21 472	9.8%	241.0
Government - operating	103 416	42 316	40.9%	42 316	40.9%	-	-	(100.05
Government - capital	-	7 821	-	7 821	-	-	-	(100.09
Interest	4 443	346	7.8%	346	7.8%	162	5.3%	113.8
Dividends	-				-	-		-
Payments	(311 896)	(87 646)	28.1%	(87 646)	28.1%	(22 801)	7.0%	284.49
Suppliers and employees	(300 264)	(87 646)	29.2%	(87 646)	29.2%	(22 521)	7.2%	289.2
Finance charges	(1 614)	-	-	-	-	(280)	12.3%	(100.09
Transfers and grants	(10 018)	-	-	-	-	-	-	-
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	-	-		(100.09
Decrease in non-current debtors					-			
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)		232.79
Capital assets	(41 452)	(4 519)	10.9%	(4 519)	10.9%	(1 359)		232.7
Net Cash from/(used) Investing Activities	(41 452)	(4 117)	9.9%	(4 117)	9.9%	(1 359)	-	203.19
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%	(100.09
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%	()		(100.05
Cash/cash equivalents at the year end:	36 405	181 886	499.6%	181 886	499.6%	(3 288)	(4.4%)	(5 631.79
casivicasii equivalents at the year end:	36 405	181 886	499.6%	181 886	499.6%	(3 288)	(4.4%)	(5 631./7

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	31 - 60 Days		61 - 90 Days		Over 90 Days		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) Days	61 - 9	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	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 M	anager

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

^{1.} All figures in this report are unaudited.

Eastern Cape: Intsika Yethu(EC135) 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 (Duarter	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	-	1 482	-	1 482	-	50 201	51.2%	(97.0%)
Property rates	-	1 247	-	1 247	-	4 262	284.1%	(70.7%)
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	-	38	-	38	-	595	102.6%	(93.6%)
Rental of facilities and equipment	-	54	-	54	-	98	55.9%	(45.0%)
Interest earned - external investments	-	-	-	-	-	121	3.4%	(100.0%)
Interest earned - outstanding debtors	-	-	-	-	-	51	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	-	119	-	119	-	17	17.1%	593.2%
Licences and permits	-	-	-	-	-	(10)	-	(100.0%)
Agency services	-	6	-	6	-	88	88.3%	(93.0%)
Transfers recognised - operational	-		-	-	-	44 469	53.8%	(100.0%)
Other own revenue	-	18	-	18	-	512	8.3%	(96.5%)
Gains on disposal of PPE	-	0	-	0	-	-	-	(100.0%)
Operating Expenditure	-	190		190	-	18 776	20.8%	(99.0%)
Employee related costs	-			-	-	3 479	14.3%	(100.0%)
Remuneration of councillors	-			-	-		-	
Debt impairment					-			
Depreciation and asset impairment					-			
Finance charges					-			
Bulk purchases					-	169		(100.0%)
Other Materials					-	_		, , , , ,
Contractes services					-	136		(100.0%)
Transfers and grants						69		(100.0%)
Other expenditure		190		190	-	14 924	57.5%	(98.7%)
Loss on disposal of PPE			-		-	-	-	
Surplus/(Deficit)		1 293		1 293		31 425		
Transfers recognised - capital			-		-	(65)	(.3%)	(100.0%)
Contributions recognised - capital					-			
Contributed assets	_				_			
Surplus/(Deficit) after capital transfers and								
contributions	-	1 293		1 293		31 360		
Taxation Surplus/(Deficit) after taxation	-	1 293		1 293	-	31 360		-
				1 293				
Attributable to minorities	-	1 202			-	21 240		-
Surplus/(Deficit) attributable to municipality	-	1 293		1 293		31 360		
Share of surplus/ (deficit) of associate	-		-		-		-	-
Surplus/(Deficit) for the year	-	1 293		1 293		31 360		

•			201	0/11				
	Budget	First (Quarter	Year	to Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/1:
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance			-			13 435		(100.0%
National Government	_	_	_	_	_	13 435	_	(100.09
Provincial Government	_	_	_	_	_		_	(
District Municipality	_	_	_	_	_	_	_	_
Other transfers and grants		_	-	-	-	-	-	-
Transfers recognised - capital				-		13 435		(100.09
Borrowing	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-				-	13 435	58.9%	(100.09
Governance and Administration			-	-		269	67.4%	(100.09
Executive & Council			-			_	-	,
Budget & Treasury Office	-		-			179	-	(100.05
Corporate Services	-	-	-		-	90	-	(100.05
Community and Public Safety	-	-	-	-	-	-	-	
Community & Social Services	-		-	-	-	-	-	-
Sport And Recreation	-		-		-	-	-	-
Public Safety	-		-		-	-	-	-
Housing	-		-		-	-	-	-
Health	-		-		-	-	-	-
Economic and Environmental Services	-	-	-	-	-	13 165	60.5%	(100.09
Planning and Development	-	-	-		-	13 165	245.2%	(100.05
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-		-	-			-

Tart 3. Casif Receipts and Fayments			2011/12	201	0/11			
	Budget	First 0	Quarter	Year t	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					арргорпалоп		арргоришион	
Cash Flow from Operating Activities								
Receipts	-	(5 839)	-	(5 839)	-	44 931	207.5%	
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	-	-						
Increase (decrease) in consumer deposits Payments		(9 543)		(9 543)				(100.0%)
Payments Repayment of borrowing	-	(9 543) (9 543)		(9 543)	-	-	-	(100.0%)
Payments	-		-		-	-	-	
Payments Repayment of borrowing	-	(9 543)	-	(9 543)		17 842	59.8%	(100.0%)
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	-	(9 543) (10 242)		(9 543) (10 242)			59.8%	(100.0%) (100.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) 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 Rales	-	-	-	-	-	-	-	-		-	-	-
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) Days	61 - 9	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

Financial Manager Mr Z.Shasha Mr M.Dyushu 047 874 0575 047 874 5211

Source Local Government Database

1. All figures in this report are unaudited.

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	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
Operating Revenue and Expenditure								
Operating Revenue	115 012	55 482	48.2%	55 482	48.2%	9 905	9.8%	460.29
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	36.4%	1 678	36.4%	453	13.2%	270.39
Service charges - water revenue	2 679	687	25.7%	687	25.7%	629	24.6%	9.39
Service charges - sanitation revenue	3 054	916	30.0%	916	30.0%	1 308	45.4%	(30.0%
Service charges - refuse revenue	2 688	670	24.9%	670	24.9%	638	24.9%	5.09
Service charges - other	-	39	-	39	-	3	-	1 296.49
Rental of facilities and equipment Interest earned - external investments	2 592	111 384	14.8%	111 384	14.8%	38	8.3%	190.29
	2 592	1 069	14.8%	1 069	14.8%	1 131	206.6%	(5.5%
Interest earned - outstanding debtors Dividends received		1 069		1 069		1 131	206.6%	(5.5%
		1		1	-	-		(100.0%
Fines Licences and permits		386		386	-	95	6.3%	307.89
Agency services		300	-	300	-	95	.1%	6 311.59
Transfers recognised - operational	65 429	49 250	75.3%	49 250	75.3%	750	1.0%	6 466.79
Other own revenue	28 870	199	.7%	199	.7%	660	25.9%	(69.99)
Gains on disposal of PPE	- 20070		7.00			-	23.770	(07.77
Operating Expenditure	148 671	25 227	17.0%	25 227	17.0%	11 886	15.3%	112.29
Employee related costs	39 469	8 265	20.9%	8 265	20.9%	6 173	19.2%	33.99
Remuneration of councillors	8 791	1 897	21.6%	1 897	21.6%	1 639	19.4%	15.89
Debt impairment			-		-	-	-	-
Depreciation and asset impairment	679	-	-	-	-	-	-	-
Finance charges	-		-	-	-	-	-	-
Bulk purchases	9 179	2 267	24.7%	2 267	24.7%	441	5.2%	413.99
Other Materials		897	-	897	-	-	-	(100.0%
Contractes services			-	-	-	-	-	-
Transfers and grants	34 507	1 912	5.5%	1 912	5.5%	161	8.5%	1 085.69
Other expenditure	56 046	9 989	17.8%	9 989	17.8%	3 472	13.2%	187.79
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%	1 084.99
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(2 442)	53 952		53 952		19		
Taxation	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	(2 442)	53 952		53 952		19		
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 t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
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			- 1		1	-	-	
Trading Services	9 912	535	5.4%	535	5.4%	-	-	(100.0%)
Electricity	4 480 2 800	-	19.1%	535	10.40	-	-	(100.0%)
Water Waste Water Management	2 800	535	19.1%	535	19.1%	-	-	(100.0%)
Waste Management Waste Management	2 282 350	-	-	-	· ·	-		-
Other	330							-
Gulei	-	•			-		-	-

			2011/12			201	0/11]
	Budget	First (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	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands			.,,		appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	4 900	59 286	1 210.0%	59 286	1 210.0%	31 787	24 371.5%	86.5%
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%	19.1%
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%	232.5%
Cash Flow from Investing Activities								
Receipts		(36 727)		(36 727)	_	(10 000)	(16 666 666.7%)	267.3%
Proceeds on disposal of PPE				(,	_	(,		
Decrease in non-current debtors					_	-	-	-
Decrease in other non-current receivables		(67 000)		(67 000)	-	-	-	(100.0%
Decrease (increase) in non-current investments		30 273		30 273	-	(10 000)	-	(402.7%
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%)	117.0%
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	4 794	(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		(50.5%
Cash/cash equivalents at the year end:	4 792	2 497	52.1%	2 497	52.1%	7 576	112 895.9%	(67.0%
Casnicash equivalents at the year end:	4 /92	2 497	52.1%	2 497	52.1%	/ 5/6	112 895.9%	(67.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 90	0 Days	Tot	tal	Writte	n 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) Days	61 - 9	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 Financial Manager N J Kwepile Ms N Mnyengeza (Acling) 047 878 0020 047 878 2008

Source Local Government Database 1. All figures in this report are unaudited.

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 Expen	2011/12 2010/11								
	Budget	First C	Duarter	Year t	o Date	First (Quarter	1	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11	
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	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	63 024	2.0%	63 024	2.0%	3	.376	2 381.2%	
Property rates - penalties and collection charges	3 300	07	2.0%	07	2.0%	3	.170	2 301.270	
Service charges - electricity revenue			-				-		
Service charges - electricity revenue		130	-	130			-	(100.0%)	
Service charges - water revenue Service charges - sanitation revenue		3		3		. 2		65.3%	
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%		-	(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%	11.3%	
Remuneration of councillors	6 641	601	9.1%	601	9.1%	529	8.0%	13.7%	
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%	111.9%	
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						(40.04.0			
contributions	63 446	66 841		66 841		(10 916)			
Taxation								-	
Surplus/(Deficit) after taxation	63 446	66 841		66 841		(10 916)			
Attributable to minorities	03 440	00 041		00 041	_	(10 710)			
	(2.44)		-		-	(10.01/)		-	
Surplus/(Deficit) attributable to municipality	63 446	66 841		66 841		(10 916)			
Share of surplus/ (deficit) of associate	1		-		-		-	-	
Surplus/(Deficit) for the year	63 446	66 841		66 841		(10 916)			

1 art 2. Capital Nevenue and Experient		2011/12 2010/11								
	Budget	First 0	Duarter	Year t	o Date	First (Quarter			
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11		
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	to Q1 of 2011/12		
R thousands			арргорпации		appropriation		appropriation			
R Inousanus					44.4		-ppp			
Capital Revenue and Expenditure										
Source of Finance	55 967	8 292	14.8%	8 292	14.8%	1 918	-	332.4%		
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	-	-	-	-	-	-	-			
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		8 292	15.5%		15.5%	4.040	- 200	332.4%		
Road Transport Environmental Protection	53 502	8 292	15.5%	8 292		1 918	2.3%	332.4%		
Trading Services	-		-		-	-	-	-		
Electricity	-	-		-	-			-		
Water										
Waste Water Management										
Waste Management						-				
Other	_		_		_			_		

Tart 3. Casif Receipts and Fayments			2011/12			201		
	Budget	First 0	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 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	-	-	-	-	-	-	-	-
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%	7.5%
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:	1	31 760		31 760		6 365	17.4%	398.9%
Casivasii equivarens at the year end.	1	31 /00	-	31700		0 303	17.4%	390.976

Part 4: Debtor Age Analysis

Part 4: Debtor Age Analysis												
	0 - 30	Days	31 - 60	Days	61 - 90	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	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 - 90	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)	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	047 548 5608								
Financial Manager	Hombakazi B Mlamli	047 548 5604								

^{1.} All figures in this report are unaudited.

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	0/11	
	Budget	First 0	Duarter	Year	to Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
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%	145.9%
Property rates - penalties and collection charges	5015		212.270	0377	212.270	2 001	02.570	140.770
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	-	19.6%
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%	78.8%
Interest earned - outstanding debtors	120	1 015	845.5%	1 015	845.5%	918	1 148.1%	10.5%
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%	2.6%
Transfers recognised - operational	37 818	28 895	76.4%	28 895	76.4%	9 380	17.3%	208.0%
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%	978.4%
Bulk purchases	5 200	2 649	50.9%	2 649	50.9%	2 463	36.8%	7.5%
Other Materials	-	-	-	-	-	-	-	-
Contractes services	109	30	27.4%	30	27.4%	20	6.9%	46.3%
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		-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 212	27 012		27 012		(11 208)		
Taxation	1							
Surplus/(Deficit) after taxation	1 212	27 012		27 012		(11 208)		
	1 212	21 012				(11 208)		
Attributable to minorities	1	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	1 212	27 012		27 012		(11 208)		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	1 212	27 012		27 012		(11 208)		

Part 2. Capital Revenue and Experient	Ī		2011/12			201	0/11	
	Budget	First (Quarter	Year	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Control Devices and Everydition								
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	1 034	5.9%	
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%	(100.0%)
Budget & Treasury Office					-	-		
Corporate Services					-	3	.3%	(100.0%)
Community and Public Safety		-			-	95	38.1%	(100.0%)
Community & Social Services					-	86		(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	- 1
Public Safety	-	-	-	-	-	9	3.6%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-		897	8.4%	(100.0%)
Planning and Development		-	-		-	-	-	-
Road Transport					-	897	8.4%	(100.0%)
Environmental Protection					-	-		-
Trading Services	-	-	-		-	35	.5%	(100.0%)
Electricity	-	-	-	-	-	27	.4%	(100.0%)
Water	-	-	-	-	-	7	-	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-		-	-	-		-	-

Appropriation Expenditure Alian Expenditure Supenditure Supe	Part 3: Cash Receipts and Payments			2011/12			201	0/11	
Main appropriation Actual appropriation Expenditure	Budget	First (Quarter	Year	to Date	First 0	Quarter	1	
Cash Flow from Operating Activities		Main		Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
Receipts 26 738 32.2% (10						арргорпаціон		арргорпации	
Ratepayers and other	Cash Flow from Operating Activities								
Government - operating	Receipts	-	-	-	-	-	26 738	32.2%	(100.0%)
Construent - capital		-		-	-	-			(100.0%)
Interest		-	-	-	-	-			(100.0%)
Dilidednets		-	-	-	-	-			(100.0%)
Payments		-	-	-	-	-	1 179	109.1%	(100.0%)
Supplies and employees		-	-	-	-	-		-	
Finance charges		-	-	-	-	-			(100.0%)
Transfers and grants		-	-	-	-	-			(100.0%)
Net Cash From/(used) Operating Activities		-	-	-	-	-			(100.0%)
Cash Flow from Investing Activities		-				-			(100.0%)
Receipts	Net Cash from/(used) Operating Activities						(959)	(4.9%)	(100.0%)
Proceeds on deposal of PPE	Cash Flow from Investing Activities								
Decrease in non-current debtors	Receipts	-	-	-	-	-	-	-	-
Decrease in other non-current receitables	Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-
Payments		-	-	-	-	-	-	-	-
Capital assets	Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Net Cash from/(used) investing Activities	Payments	-	-	-	-	-			(100.0%)
Cash Flow from Financing Activities		-		-	-	-			(100.0%)
Receipts	Net Cash from/(used) Investing Activities	-	-	-	-	-	(215)	.7%	(100.0%)
Receipts - - 1117 - (10 10 10 10 10 10 10 1	Cash Flow from Financing Activities								
Short term loans							1 117		(100.0%)
Berrowing long terminelinancing - - - 1117 (10 Increases (decrease) in consumer deposits - - - - 2257 27.5% (10		_		-		_			(100.070)
Increase (decrease) in consumer deposits			-	-	_	_	1 117	_	(100.0%)
Payments (267) 27.5% (10				-		-	-		
			-	-		-	(267)	27.5%	(100.0%)
	Repayment of borrowing	-	-	-	-	-	(267)	27.5%	(100.0%)
Net Cash from/(used) Financing Activities 850 (87.6%) (10	Net Cash from/(used) Financing Activities	-	-	-	-	-	850	(87.6%)	(100.0%)
Net Increase/(Decrease) in cash held (323) 2.9% (100	Net Increase/(Decrease) in cash held	-				-	(323)	2.9%	(100.0%)
		1			_				(100.0%)
		1		_	_	_		(1.6%)	

Part 4: Debtor Age Analysis

Talt 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	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 - 60) Days	61 - 9	Days	Over 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	-		-		-	-	-		-	
Auditor-General	-		-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-		-
Total	-		-			-	-	-		

Contact Details
Municipal Manager

Municipal Manager	T Samuel	047 877 0034
Financial Manager	Peter H Steyn	045 931 1011

Source Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: Chris Hani(DC13) 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	uituio		2011/12			201	0/11	
	Budget	First (Duarter	Vear	to Date		Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2011/12
Operating Revenue and Expenditure								
	397 115	80 709	20.3%	80 709	20.3%	135 158	39.9%	(40.20()
Operating Revenue	397 115	80 709	20.3%	80 709	20.3%	135 158	39.9%	(40.3%)
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 - refuse revenue	-	-	· ·	-	-	-	-	-
Service charges - relate revenue	-	-	· ·	-	-	-	-	-
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	8.8%	2 239	8.8%	3 119	19.8%	(28.2%)
Interest earned - outstanding debtors	12				-			(=====)
Dividends received		-		_	_	_	-	_
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	-	(29.6%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
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	120 307	1 782	17.370	1 782	17.370	519	9.3%	243.3%
Debt impairment		1702		1702			7.570	240.070
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	1							
Surplus/(Deficit) after taxation	359 431	117 092	-	117 092		179 626		-
	337 431	117 092		117 092		1/7 020		
Attributable to minorities	250 121	117 092	-		-	179 626	_	-
Surplus/(Deficit) attributable to municipality	359 431	11/ 092		117 092		1/9 626		
Share of surplus/ (deficit) of associate			-	-	-	-	-	-
Surplus/(Deficit) for the year	359 431	117 092		117 092		179 626		

			2011/12			201	0/11]
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/1
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	423 939		_			206	.1%	(100.0%
National Government	423 939	_	_	_	_	17		(100.09
Provincial Government		_	_	_	_		_	(
District Municipality	_	_	_	_	_	_	_	_
Other transfers and grants	_	_	_	_	_	_	_	_
Transfers recognised - capital	423 939			_	_	17		(100.09
Borrowing		_		-	-			
Internally generated funds				-		189		(100.09
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	423 939					206	.1%	(100.09
Governance and Administration	250	-		-		85	-	(100.0%
Executive & Council	250					24		(100.09
Budget & Treasury Office	-		-		-	35	-	(100.05
Corporate Services	-	-	-	-	-	26	-	(100.05
Community and Public Safety	5 987	-	-	-	-	5	-	(100.09
Community & Social Services	5 987	-	-	-	-	5	-	(100.05
Sport And Recreation	-	-	-		-	-	-	-
Public Safety	-	-	-		-	-	-	-
Housing	-	-	-		-	-	-	-
Health	-	-	-		-	-	-	-
Economic and Environmental Services	22 410	-	-	-	-	109	.9%	(100.0%
Planning and Development	14 500	-	-		-	109	-	(100.09
Road Transport	7 910	-	-		-	-	-	-
Environmental Protection	-	-	-		-	-	-	-
Trading Services	395 292	-	-	-	-	7	-	(100.0%
Electricity	-	-	-			-	-	-
Water	395 292	-	-	-	-	7	-	(100.05
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments			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	397 634	227 179	57.1%	227 179	57.1%	236 055	35.6%	(3.8%)
•								
Ratepayers and other	11 478	577	5.0%	577	5.0%	525	9.3%	9.9%
Government - operating	370 691	213 149	57.5%	213 149	57.5%	137 023	43.1%	55.6%
Government - capital		12 991	-	12 991		95 388	29.5%	(86.4%)
Interest	15 466	462	3.0%	462	3.0%	3 119	19.8%	(85.2%)
Dividends								
Payments	(449 387)	(64 015)	14.2%	(64 015)	14.2%	(64 504)	17.1%	(.8%)
Suppliers and employees	(276 704)	(48 241)	17.4%	(48 241)		(36 986)	15.6%	30.4%
Finance charges	(1 398)	(120)	8.6%	(120)	8.6%	(197)	2 373.7%	(39.1%
Transfers and grants	(171 285)	(15 653)	9.1%	(15 653)	9.1%	(27 320)	19.6%	(42.7%)
Net Cash from/(used) Operating Activities	(51 753)	163 164	(315.3%)	163 164	(315.3%)	171 552	60.1%	(4.9%)
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	(9 500)	(81 747)	860.5%	(81 747)	860.5%	(56)	31.7%	144 980.9%
Capital assets	(9 500)	(81 747)	860.5%	(81 747)	860.5%	(56)	31.7%	144 980.9%
Net Cash from/(used) Investing Activities	(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 term/refinancing			_		_			-
Increase (decrease) in consumer deposits			_		_			-
Payments					-			-
Repayment of borrowing					-			
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(61 254)	81 417	(132.9%)	81 417	(132.9%)	171 495	60.1%	(52.5%)
Cash/cash equivalents at the year begin:	1		,					
Cash/cash equivalents at the year end:	(61 254)	81 417	(132.9%)	81 417	(132.9%)	171 495	60.1%	(52.5%)
Castiviasti equivarents at the year end.	(01 234)	01417	(132.976)	01417	(132.976)	1/1 493	00.176	(32.3%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) 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 Rales	-	-	-	-	-	-	-	-		-	-	-
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) Days	61 - 90	Days	Over 90 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	13 205	64.8%	3 985	19.5%	1 455	7.1%	1 740	8.5%	20 385	100.0%
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 Ma	nager

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

^{1.} All figures in this report are unaudited.

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 Expend			2011/12		201			
	Budget	First 0	luarter	Year t	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2011/12
Operating Revenue and Expenditure								
	149 350	52 452	35.1%	52 452	35.1%	46 050	36.0%	13.9%
Operating Revenue	11 506	32 432 15 317	133.1%	32 432 15 317	133.1%	14 581	121.0%	5.0%
Property rates Property rates - penalties and collection charges	11 506	15 317	133.1%	15 31/	133.1%	14 581	121.0%	5.0%
Service charges - electricity revenue	12 559	3 192	25.4%	3 192	25.4%	2 994	31.5%	6.6%
Service charges - electricity revenue Service charges - water revenue	5 769	1 198	20.4%	1 198	20.4%	1 072	15.4%	11.8%
Service charges - water revenue 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 - reduse revenue Service charges - other	3713	1 002	20.170	1 002	20.170	1 033	27.370	1.070
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					-			(
Fines	78	14	18.5%	14	18.5%	24	-	(40.4%)
Licences and permits	1 005	421	41.9%	421	41.9%	820	-	(48.6%)
Agency services	9 903				-	-	-	
Transfers recognised - operational	67 502	27 023	40.0%	27 023	40.0%	22 778	42.7%	18.6%
Other own revenue	26 885	1 550	5.8%	1 550	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 contributions	44 132	30 161		30 161		28 759		
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		

Part 2: Capital Revenue and Experiultu			2011/12			201	0/11	
	Budget	First C	luarter	Year t	o Date	First 0	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	44 081	6 844	15.5%	6 844	15.5%	10 192	-	(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	-			-	-	-	-	-
Internally generated funds	6 846	1 016	14.8%	1 016	14.8%	-	-	(100.0%)
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%	(32.8%)
Governance and Administration	956	518	54.2%	518	54.2%	3 961	48.1%	(86.9%)
Executive & Council	106		-	-	-	647	9.1%	(100.0%)
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%)

Part 3: Casif Receipts and Payments			2011/12			201	0/11	
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
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 Government - operating Government - capital Interest	54 315 67 502 23 466 2 655	22 300 28 523 8 750 1 420	41.1% 42.3% 37.3% 53.5%	22 300 28 523 8 750 1 420	41.1% 42.3% 37.3% 53.5%	9 038 30 842 -	20.1% 43.6%	146.7% (7.5%) (100.0%) (100.0%)
Dividends Payments Suppliers and employees Finance charges	(108 012) (107 905) (107)	(30 291) (30 291)	28.0% 28.1%	(30 291) (30 291)	28.0% 28.1%	(31 671) (26 496)	32.4% 27.1%	(4.4%) 14.3%
Transfers and grants Net Cash from/(used) Operating Activities	39 926	30 702	76.9%	30 702	76.9%	(5 175) 8 209	45.5%	(100.0%) 274.0%
Cash Flow from Investing Activities	39 920	30 702	70.9%	30 702	70.9%	8 209	40.0%	2/4.0%
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables	-	208 208		208 208	-		- - -	(100.0%) (100.0%) -
Decrease (increase) in non-current investments Payments Capital assets Net Cash from/(used) Investing Activities	(44 081) (44 081) (44 081)	(8 644) (8 644) (8 436)	19.6% 19.6% 19.1%	(8 644) (8 644) (8 436)	19.6% 19.6% 19.1%	(10 478) (10 478) (10 478)	35.2% 35.2% 35.2%	(17.5%) (17.5%) (19.5%)
Cash Flow from Financing Activities Receipts	(44 081)	(8 436)	19.1%	(8 436)	19.1%	(10 478)	35.2%	(19.5%)
Short term loans Borrowing long term/refinancing	-				-			-
Increase (decrease) in consumer deposits Payments Repayment of borrowing	(2) (62) (62)			-			-	-
Net Cash from/(used) Financing Activities	(63)	-		-	-		-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(4 218) 22 308 18 090	22 267 22 308 44 575	(527.9%) 100.0% 246.4%	22 267 22 308 44 575	(527.9%) 100.0% 246.4%	(2 270) 726 (1 544)	19.1% 2.4% (8.5%)	(1 081.1%) 2 972.5% (2 987.9%)

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	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	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	0 - 30 Days 31 - 60 Days 61 - 90 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			-		-	-	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
Phonodal Manager

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

^{1.} All figures in this report are unaudited.

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	uitui o	0/11						
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2011/12
Operating Revenue and Expenditure								
	121 500	32 903	25.0%	32 903	25.0%	41 969	35.3%	(04 (0/)
Operating Revenue	131 508				25.0% 60.2%			(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	15 866	6 997	44.1%	6 997	44.1%	4 450	64.0%	57.2%
Service charges - electricity revenue	6 454	608	9.4%	608	9.4%	4 450	64.0%	4.2%
Service charges - water revenue Service charges - sanitation revenue	6 132	265	4.3%	265	9.4% 4.3%	584	-	(61.6%)
Service charges - refuse revenue	2 274	514	22.6%	514	22.6%	1 087	(170.0%)	(52.7%)
Service charges - refuse revenue Service charges - other	2 214	314	22.0%	514	22.0%	1007	(170.0%)	(32.7%)
Rental of facilities and equipment	211	120	56.9%	120	56.9%	79	43.3%	52.3%
Interest earned - external investments	4 800	1 793	37.4%	1 793	37.4%	1 276	31.9%	40.5%
Interest earned - outstanding debtors	1 085	244	22.5%	244	22.5%	276	65.7%	(11.5%)
Dividends received	1 000	244	22.5%	244	22.570	2.0	00.770	(11.570)
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%	43.3%
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%	18.7%
Remuneration of councillors	8 890	2 016	22.7%	2 016	22.7%	1 687	22.6%	19.5%
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%	39.2%
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%	153.2%
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%	380.6%
Contributions recognised - capital	-		-		-		-	-
Contributed assets					-			-
Surplus/(Deficit) after capital transfers and	24 (27	20.551		20.521		2/ 222		
contributions	31 627	20 994		20 994		26 292		
Taxation	-					-		-
Surplus/(Deficit) after taxation	31 627	20 994		20 994		26 292		
Attributable to minorities	31027	20 774		20 774		20 272		
	21 (27	20.004	-	20.004	-	27.000	-	-
Surplus/(Deficit) attributable to municipality	31 627	20 994		20 994		26 292		
Share of surplus/ (deficit) of associate	1				-		-	-
Surplus/(Deficit) for the year	31 627	20 994		20 994		26 292		

Part 2: Capital Revenue and Experiultu	Ī		2011/12			201	0/11	
	Budget	First C	Duarter	Year t	o Date	First (Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	39 173	8 361	21.3%	8 361	21.3%	16 480	27.2%	
National Government	21 947	8 081	36.8%	8 081	36.8%	11 751	32.4%	(31.2%)
Provincial Government	-		-	-	-	-	-	-
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	-	-	-	-	-	4 405	35.7%	
Internally generated funds	17 227	279	1.6%	279	1.6%	323	2.7%	(13.5%)
Public contributions and donations	-	-	-	-	-	-	-	-
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%	295.2%
Corporate Services	1 116	29	2.6%	29	2.6%	7	.8%	322.4%
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%	-	-	(100.0%)
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%	2.8%
Electricity	3 061	120	3.9%	120	3.9%	2 344	76.7%	(94.9%)
Water	-	-	-	-	-	1	-	(100.0%)
Waste Water Management	4 000	3 280	82.0%	3 280	82.0%	957	16.8%	242.6%
Waste Management	4 996	-	-	-	-	4	6.4%	(100.0%)
Other	-		-	-	-	-	-	-

			2011/12			201	0/11	1
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/1:
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
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%	187.89
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%	(49.39)
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%	(100.09)
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	-	433.3
Cash/cash equivalents at the year end:	44 483	3 871	8.7%	3 871	8.7%	3 418	56.0%	13.3
Casiveasii equivalents at the year end.	44 403	3 07 1	0.770	30/1	0.770	3410	30.070	13.3

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90) Days	To	tal	Writte	n 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) Days	61 - 90 Days		Over 90 Days		Total	
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

Municipal Manager	M M Yawa	051 603 0019
Financial Manager	C R Venter	051 603 0019

Source Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: Maletswai(EC143) 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 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	124 701	38 521	30.9%	38 521	30.9%	36 473	38.7%	5.6%
Property rates	-	9 889	-	9 889	-	8 903	117.5%	11.19
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%	5.19
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	-	15.89
Service charges - refuse revenue	3 214	1 501	46.7%	1 501	46.7%	1 302	60.1%	15.39
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 519	336	13.3%	336	13.3%	410	26.2%	(18.1%
Interest earned - external investments	380	73	19.1%	73	19.1%	69	10.8%	4.59
Interest earned - outstanding debtors	803	233	29.0%	233	29.0%	165	-	40.69
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%	(.9%
Transfers recognised - operational	23 960	8 646	36.1%	8 646	36.1%	7 942	32.6%	8.99
Other own revenue	19 631	243	1.2%	243	1.2%	230	2.6%	5.69
Gains on disposal of PPE	123	7	5.8%	7	5.8%	3	2.8%	121.09
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%	1.19
Remuneration of councillors	2 718	623	22.9%	623	22.9%	584	17.7%	6.89
Debt impairment	4 739		-	-	-	-	-	-
Depreciation and asset impairment	-		-	-	-	-	-	-
Finance charges	771	367	47.6%	367	47.6%	206	26.7%	78.59
Bulk purchases	34 662	13 856	40.0%	13 856	40.0%	10 350	38.4%	33.99
Other Materials	-		-		-	-	-	-
Contractes services	-		-		-	-	-	-
Transfers and grants	-	1 677	-	1 677	-	3 311	-	(49.3%
Other expenditure	29 783	5 890	19.8%	5 890	19.8%	4 431	22.3%	32.99
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	28 445	6 600		6 600		14 146		
contributions	-							
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		

			2011/12			201	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		
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12		
			appropriation		% of main		% of main			
R thousands					appropriation		appropriation			
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%	1 307	5.6%	5 953	28.8%	(78.0%)		
Provincial Government		-	-		-		-			
District Municipality		-	-		-		-	-		
Other transfers and grants		-	-		-		-	-		
Transfers recognised - capital	23 534	1 307	5.6%	1 307	5.6%	5 953	28.8%	(78.0%)		
Borrowing	7 080	-	-	-	-	-	-			
Internally generated funds	4 908	262	5.3%	262	5.3%	20	.4%	1 211.8%		
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%	964.5%		
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%	1 490.8%		
Community & Social Services	63	28	44.2%	28	44.2%	2	2.2%	1 446.9%		
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	2 420		- 407	-	-		-	(100.00)		
Waste Management	2 420	108	4.4%	108	4.4%	-	-	(100.0%)		
Other	-	-	-	-	-	-	-	-		

			2011/12			201	0/11	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
, ,								
Receipts	148 112	37 947	25.6%	37 947	25.6%	23 778	24.3%	59.6%
Ratepayers and other	99 435	28 995	29.2%	28 995	29.2%	15 841	21.5%	83.09
Government - operating	23 960	8 646	36.1%	8 646	36.1%	7 937	32.6%	8.99
Government - capital	23 534		-		-	-	-	-
Interest	1 183	305	25.8%	305	25.8%	-	-	(100.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(110 408)	(31 947)	28.9%	(31 947)	28.9%	(27 981)	31.6%	14.2%
Suppliers and employees	(109 636)	(29 903)	27.3%	(29 903)	27.3%	(9 957)	16.2%	200.39
Finance charges	(771)	(367)	47.6%	(367)	47.6%	(18 025)	66.9%	(98.0%
Transfers and grants	-	(1 677)	-	(1 677)	-	-	-	(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%		-	(100.0%
Decrease in non-current debtors	-		-		-	-	-	-
Decrease in other non-current receivables	-		-		-		-	-
Decrease (increase) in non-current investments	-		-		-	(103)	-	(100.0%
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%		-	(100.0%
Net Cash from/(used) Investing Activities	(35 399)	(1 561)	4.4%	(1 561)	4.4%	(103)	-	1 421.6%
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%			(100.0%
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%	(100.0%

Part 4: Debtor Age Analysis

	0 - 30	0 - 30 Days 31 - 60 I) Days	Days 61 - 90 Days		Over 90 Days		To	ital	Writte	n 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 - 60 Days		61 - 90 Days		Over 90 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	-		-		-	-	-	-	-	-
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

Municipal Manager	M P Nonjola	051 633 2441
Financial Manager	B J Rautenbach	051 633 2696

Source Local Government Database

All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

<u> </u>			2011/12			201	0/11	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	8	27 443	356 128.8%	27 443	356 128.8%	11 882	19.2%	131.09
	8	20 763	269 441.7%	27 443	269 441.7%	92	19.2%	22 438.89
Property rates Property rates - penalties and collection charges	8	20 /63	269 441.7%	20 763	269 441.7%	92	1.1%	22 438.83
Service charges - electricity revenue			-			3 950	39.1%	(100.09
Service charges - electricity revenue Service charges - water revenue		2 374	-	2 374		803	39.170	195.79
Service charges - water revenue Service charges - sanitation revenue		349	-	349		1 741	-	(79.99
Service charges - refuse revenue	-	1890	-	1890	-	2 857	145.6%	(33.99
Service charges - other	-	(1 030)	-	(1 030)	-	296	8.6%	(448.19
Rental of facilities and equipment	-	1 173	-	1 173	-	30	5.5%	3 791.49
Interest earned - external investments		11/3		11/3	-	30	5.5%	3 /91.4:
Interest earned - outstanding debtors	-	1 912	-	1 912	-	728	48.5%	162.89
Dividends received	-	1 712	-	1 712	-	720	40.570	102.0
Fines	-	1	-	1	-	31	24.3%	(96.79
Licences and permits						56	8.6%	(100.09
Agency services	-		-		-	30	0.070	(100.0%
Transfers recognised - operational	-	0	-	,	-	750	3.2%	(100.0%
Other own revenue	-	2	-	2	-	549	8.0%	(99.79
Gains on disposal of PPE		.*			-	-	0.070	(77.7 A
•		143 732		140 700		20.255	24 /0/	(0/ 10
Operating Expenditure	-		-	143 732	-	20 355	34.6%	606.19
Employee related costs	-	5 227	-	5 227	-	9 474	33.4%	(44.89
Remuneration of councillors	-	90	-	90	-	211	10.2%	(57.39
Debt impairment	-		-		-	-	-	-
Depreciation and asset impairment	-		-		-	-	-	
Finance charges	-	32 7 152	-	32 7 152	-	-	-	(100.09
Bulk purchases	-		-		-	-		(100.09
Other Materials	-	632	-	632	-	-	-	(100.0%
Contractes services	-	941	-	941	-	-	-	(100.09
Transfers and grants	-	127 279 2 379	-	127 279 2 379	-	10 671	62.1%	(100.09
Olher expenditure Loss on disposal of PPE	-	2 3 1 9	-	2 3 1 9	-	10 671	62.1%	(77.79
	-	-			-	-	-	-
Surplus/(Deficit)	8	(116 289)		(116 289)		(8 473)		
Transfers recognised - capital	-		-		-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	8	(116 289)		(116 289)		(8 473)		
contributions		(110 207)		(110 207)		(0 473)		
Taxation	-	-	-		-		-	-
Surplus/(Deficit) after taxation	8	(116 289)		(116 289)		(8 473)		
Altributable to minorities						,		
Surplus/(Deficit) attributable to municipality	8	(116 289)		(116 289)		(8 473)		
		(110 209)		(110 209)		(0 4/3)	_	
Share of surplus/ (deficit) of associate		(44/ 000)	-	/44/ 000	-	(0.170)	-	
Surplus/(Deficit) for the year	8	(116 289)		(116 289)		(8 473)		

			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 2011/1
R thousands					appropriation		appropriation	
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	-	(26.09
Provincial Government	_				_		_	(=====
District Municipality	-	-			-		-	
Other transfers and grants	-	-			-		-	
Transfers recognised - capital		3 279		3 279		4 430		(26.09
Borrowing	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	3 279		3 279	-	4 430	20.1%	(26.09
Governance and Administration	-	1 334	-	1 334	-	56	.6%	2 281.49
Executive & Council	-	1 278	-	1 278	-	56	.6%	2 181.6
Budget & Treasury Office	-	56	-	56		-	-	(100.05
Corporate Services	-	-	-		-	-	-	-
Community and Public Safety	-	29	-	29	-	126	3.1%	(76.69
Community & Social Services	-	29	-	29	-	126	3.1%	(76.69
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%	(54.99
Electricity	-	1 916	-	1 916	-	4 249	52.6%	(54.99
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	1	-						
Other	-	-		-	-		-	

Tart 3. Casif Receipts and Fayments	2011/12					201		
	Budget	First (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
	1							
Cash Flow from Operating Activities								
Receipts	100	-	-	-	-	19 975	19 441.5%	(100.0%)
Ratepayers and other Government - operating Government - capital	59 25 12	-	-	-	-	10 016 9 959	31 592.9% 14 102.0%	(100.0%) (100.0%)
Interest	4		_		_			_
Dividends Payments	(88)		-		-	(15 452)	16 372.5%	(100.0%)
Suppliers and employees Finance charges	(88)		-		-	(8 387) (7 066)	9 419.0% 132 315.7%	(100.0%) (100.0%)
Transfers and grants	-	-	-	-	-		-	(400.000)
Net Cash from/(used) Operating Activities	13		-			4 523	54 072.6%	(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	(12)	-	-	-	-	(4 374) (4 374)	74 242.1% 74 242.1%	(100.0%) (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 Repayment of borrowing	-	-	-	-		(28)		(100.0%) (100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	(20)	-	(100.0%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	0	-	-	-	-	128	5 186.1%	(100.0%)
Cash/cash equivalents at the year end:	0		-		-	(66)	(2 679.5%)	(100.0%)

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60	Days 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	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) Days	61 - 9	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										

 Municipal Manager
 Thembinkosi Mawonga
 051 453 0995

 Financial Manager
 L.M. Mosala (Acting)
 051 653 1777

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expen			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	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%	. 0	-	(100.0%)
Other own revenue Gains on disposal of PPE	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%	18.2%
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%	10.4%
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%	3.8%
Contributions recognised - capital					-			-
Contributed assets			_		_			
Surplus/(Deficit) after capital transfers and contributions	72 664	(30 098)		(30 098)		(6 423)		
Taxation	-					-		-
Surplus/(Deficit) after taxation	72 664	(30 098)		(30 098)		(6 423)		
Attributable to minorities	72 00 1	(00 070)		(00 070)	_	(0 120)	_	-
Surplus/(Deficit) attributable to municipality	72 664	(30 098)		(30 098)		(6 423)		
Share of surplus/ (deficit) of associate	12 004	(30 090)		(30 090)		(0 423)		
	70 //4	(20.000)		(20.000)	-	// /001	-	-
Surplus/(Deficit) for the year	72 664	(30 098)		(30 098)		(6 423)		

<u> </u>	2011/12 2010/11							
	Budget		Quarter		o Date		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	136 500	34	-	34	-	8 815	5.3%	(99.6%)
National Government	-	-		-		7 298	-	(100.0%)
Provincial Government	-		-			-	-	
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		-	-	-	-		-	(105
Water	131 500				-	5 484	4.9%	(100.0%)
Waste Water Management					-	1 790	6.3%	(100.0%)
Waste Management	1	-	-	-		-		
Other	-	-	-	-	-	-	-	-

Tart 3. Cash Receipts and Fayments			2011/12			201		
	Budget	First 0	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 to Q1 of 2011/12
Cash Flow from Operating Activities					-11 1		-11	
, ,								
Receipts	(164 671)	68 206	(41.4%)	68 206	(41.4%)	68 018	(672.5%)	.3%
Ratepayers and other	(1 057)	54 021	(5 112.4%)	54 021	(5 112.4%)	257	(7.2%)	20 949.2%
Government - operating	-	13 805	-	13 805	-	67 761	-	(79.6%)
Government - capital	(158 524)		-		-		-	-
Interest	(5 090)	380	(7.5%)	380	(7.5%)	-	-	(100.0%)
Dividends			-		-		-	-
Payments	(239 810)	(125 770)	52.4%	(125 770)	52.4%	(81 480)	30.4%	54.4%
Suppliers and employees	(159 732)	(113 299)	70.9%	(113 299)	70.9%	(19 051)	10.7%	494.7%
Finance charges	-	-	-	-	-	(62 429)	-	(100.0%)
Transfers and grants	(80 078)	(12 472)	15.6%	(12 472)	15.6%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	(404 481)	(57 564)	14.2%	(57 564)	14.2%	(13 462)	4.8%	327.6%
Cash Flow from Investing Activities								
Receipts	-	70 777	-	70 777	-	18 832		275.8%
Proceeds on disposal of PPE	-		-	-	-	-	-	-
Decrease in non-current debtors	-		-	-	-	-	-	-
Decrease in other non-current receivables	-	(1 084)	-	(1 084)	-		-	(100.0%)
Decrease (increase) in non-current investments	-	71 861	-	71 861	-	18 832	-	281.6%
Payments	(154 477)	-	-	-	-	(6 469)	4.1%	(100.0%)
Capital assets	(154 477)		-		-	(6 469)	4.1%	(100.0%)
Net Cash from/(used) Investing Activities	(154 477)	70 777	(45.8%)	70 777	(45.8%)	12 362	(7.9%)	472.5%
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)	-	(100.0%)
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:					, , , ,	(8 288)	_	(100.0%)
Cash/cash equivalents at the year end:	(558 957)	13 213	(2.4%)	13 213	(2.4%)	(9 954)	2.3%	(232.7%

Part 4: Debtor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		Days	Over 90	Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	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) Days	61 - 90	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
Financial Manager	A F Bothma	045 979 3017

^{1.} All figures in this report are unaudited.

Eastern Cape: Ngquza Hills(EC153) 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	Duarter	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	121 014	44 027	36.4%	44 027	36.4%	17 987	19.8%	144.89
Property rates	7 644	-	-	-	-	578	7.5%	(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			-		-	105	13.0%	(100.0%
Rental of facilities and equipment		1	-		-		-	
Interest earned - external investments	585	2	.3%	2	.3%	48	26.7%	(96.1%
Interest earned - outstanding debtors	-		-	-	-	-	-	-
Dividends received	-		-	-	-	-	-	
Fines	-		-	-	-	49	32.8%	(100.0%
Licences and permits			-	-	-	480	20.0%	(100.00
Agency services	99 779	1 450	1.5%	1 450	1.5%	16 082	20.0%	(100.09
Transfers recognised - operational Other own revenue	13 006	42 575	327.4%	42 575	327.4%	645	.8%	6 503.99
Gains on disposal of PPE	13 006	42 5/5	327.4%	42 575	321.4%	- 645	.8%	6 503.97
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%	(78.69
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%	-	-	(100.09)
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	59 276	61 182		61 182				
Taxation	-				-		-	
Surplus/(Deficit) after taxation	59 276	61 182		61 182				
Altributable 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				

1 art 2. Capital Revenue and Experience	2011/12					201	0/11	
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
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%	
Provincial Government		-		-	-	-		
District Municipality		-			-			
Other transfers and grants	-	-			-		-	-
Transfers recognised - capital	-	3 820		3 820	-	5 938	9.4%	(35.7%)
Borrowing		-	-	-	-	-	-	-
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	-	-	-	(100.0%)
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	-	-	-	(100.0%)
Road Transport	-	3 293		3 293	-	5 938	9.8%	(44.5%)
Environmental Protection	-				-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity Water	-	· ·	-	-	-	-	-	-
Water Waste Water Management	-	-	-		-	-	-	-
Waste Management Waste Management	-	1		-	1	-	-	-
Other						-		-
Ottlet				-	1	-		- 1

			2011/12	201				
	Budget First Quarter			Year t	o Date	First (
	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	
Cash Flow from Operating Activities								
Receipts	161 557	66 972	41.5%	66 972	41.5%	35 160	25.1%	90.5%
Ratepayers and other	20 650	42 575	206.2%	42 575	206.2%	3 309	9.9%	1 186.6%
Government - operating	99 779	1 450	1.5%	1 450	1.5%	31 851	-	(95.4%)
Government - capital	40 543	22 945	56.6%	22 945	56.6%	-	-	(100.0%)
Interest	585	2	.3%	2	.3%			(100.0%)
Dividends					-			
Payments	(102 280)	(5 790)	5.7%	(5 790)	5.7%	(19 644)	21.7%	(70.5%)
Suppliers and employees	(101 401)	(5 790)	5.7%	(5 790)	5.7%	(8 879)	9.8%	(34.8%)
Finance charges	(879)		-	-	-	(5 649)	-	(100.0%)
Transfers and grants	-		-	-	-	(5 117)	-	(100.0%)
Net Cash from/(used) Operating Activities	59 276	61 182	103.2%	61 182	103.2%	15 516	31.5%	294.3%
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						(5 938)	11.4%	(100.0%)
Capital assets					-	(5 938)	11.4%	(100.0%)
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		(100.0%)
Borrowing long term/refinancing	_		_		-			,
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	-	382.6%
Cash/cash equivalents at the year begin:	_		_		_	17 136		(100.0%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written 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	31 - 60 Days 61 - 90 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	-					-		-		-
Total						-				-

Contact Details
Municipal Manager

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

All figures in this report are unaudited.

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

Tarti. Operating Revenue and Expen	2011/12						2010/11		
	Budget	First (Duarter	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	67 804	30 856	45.5%	30 856	45.5%	22 517	673.3%	37.0%	
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	-			٠.	-	-	-	-	
Fines	27 60	1 8	4.8% 12.8%	1	4.8% 12.8%	7	140.5% 11.6%	(81.8%)	
Licences and permits	60	8	12.8%	8	12.8%	6	11.0%	21.9%	
Agency services	62 327	28 031	45.0%	28 031	45.0%	21 381	-	31.1%	
Transfers recognised - operational Other own revenue	62 327	28 03 1	108.2%	28 031	108.2%	21 381			
Gains on disposal of PPE	235	254	108.2%	204	108.2%	692	-	(63.3%)	
Gallis oli disposal di 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%	183.3%	
Remuneration of councillors	7 015	1 417	20.2%	1 417	20.2%	1 033	15.4%	37.2%	
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%	1.5%	
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			-		-	-	-		
Contributed assets					-	-	-		
Surplus/(Deficit) after capital transfers and contributions	22 778	16 185		16 185		22 363			
Taxation		-							
Surplus/(Deficit) after taxation	22 778	16 185		16 185		22 363			
Attributable to minorities	22 ///0	10 100		10 103		11 303	_		
	22 778	16 185	-	16 185		22 363		-	
Surplus/(Deficit) attributable to municipality	22 118	10 185		10 185		22 303			
Share of surplus/ (deficit) of associate	00 770	1/ ***	-	16 185	-	20.010	_	-	
Surplus/(Deficit) for the year	22 778	16 185		16 185		22 363			

1 art 2. Capital Revenue and Experience		2011/12 2010/11								
	Budget	First 0	Quarter	Year t	o Date	First (Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12		
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%			
Provincial Government	10 700	, ,,,,	17.570	, ,,,,	17.070	, 551	27.170	5.570		
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	-		-		-	-	-	-		
Waste Management	500	-	-		-	-	-			
Other	-	-	-	-	-	-	-	-		

1			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							.,,	
	89 507					01475	595.0%	(100.0%)
Receipts		-			-	34 175		
Ratepayers and other	5 477		-	-	-	1 136	19.8%	(100.0%)
Government - operating	63 776		-		-	33 039	-	(100.0%)
Government - capital	20 254		-		-	-	-	-
Interest	-		-		-	-	-	-
Dividends		-	-	-	-		-	
Payments	(65 281)	-	-	-	-	(26 281)	61.7%	(100.0%)
Suppliers and employees	(48 200)		-		-	(7 113)	16.7%	(100.0%)
Finance charges	(4 068)		-		-	(19 168)	-	(100.0%)
Transfers and grants	(13 012)		-		-			
Net Cash from/(used) Operating Activities	24 227					7 894	(21.4%)	(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	(24 227)				-	(7 843)	73.9%	(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:	(0)					(25)	()	(100.0%)
. , ,	(0)		1	1			(400)	
Cash/cash equivalents at the year end:	(0)					26	(.1%)	(100.0%)

Part 4: Debtor Age Analysis

Tart 4. Debitor Age Ariarysis												
	0 - 30	Days	31 - 60) Days	61 - 90	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	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	Days	31 - 6) Days	61 - 9	Days	Over 9	0 Days	Total	
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	52.6%
VAT (output less input)			-	-	-			-		-
Pensions / Retirement			-	-	-			-		-
Loan repayments			-	-	-			-		-
Trade Creditors	6 697	100.0%	-		-		-	-	6 697	38.4%
Auditor-General	317	20.1%	25	1.6%	22	1.4%	1 213	76.9%	1 577	9.0%
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
Flores del Marie e e e

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	ulture		2011/12		1	201	0/11	1
		F1 10						
	Budget		Duarter		to Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual 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								
	00.010	52 914	F0.70/	52 914	E0.70/	39 961	44.00/	22.40/
Operating Revenue	90 210		58.7%		58.7%		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					-	4	-	140.5%
Service charges - refuse revenue		4		,				
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	1 500	00	4.0%	-	4.076	13	4.970	(17.176)
Dividends received	326				-			-
Fines	150	268	178.4%	268	178.4%	42	27.7%	544.8%
Licences and permits	130	399	170.470	399	170.470	42	21.170	29 590.0%
Agency services		377		377	-			27 370.070
Transfers recognised - operational	86 954	49 586	57.0%	49 586	57.0%	39 660	45.6%	25.0%
Other own revenue	120	2 516	2 097.1%	2 5 1 6	2 097.1%	77	63.8%	3 185.0%
Gains on disposal of PPE	120	2 310	2 077.170	2 310	2 077.170		03.070	3 103.070
· ·								
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%	20.8%
Remuneration of councillors	11 828	4 121	34.8%	4 121	34.8%	1 783	15.1%	131.1%
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%	20.2%
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				-				
Surplus/(Deficit) after taxation	0	28 921		28 921		16 872		
		20 721		20 72 1		10 072		
Attributable to minorities			-	20.021	-	4/ 070	-	-
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		

Part 2: Capital Revenue and Experiunt			2011/12			201	0/11	
	Budget	First C	Duarter	Year	to Date	First (Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	34 015	9 769	28.7%	9 769	28.7%	4 483	13.2%	
National Government	8 130	9 769	120.2%	9 769	120.2%	4 483	55.1%	117.9%
Provincial Government	25 885	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	34 015	9 769	28.7%	9 769	28.7%	4 483	13.2%	117.9%
Borrowing	-	-	-	-	-	-	-	-
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%	117.9%
Governance and Administration	2 350	24	1.0%	24	1.0%	15	.6%	63.5%
Executive & Council	550		-	-	-		-	-
Budget & Treasury Office	100	-	-	-	-	-	-	-
Corporate Services	1 700	24	1.4%	24	1.4%	15	.9%	63.5%
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%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health								
Economic and Environmental Services	29 265	9 343	31.9%	9 343	31.9%	4 468	15.3%	109.1%
Planning and Development	500				-		-	
Road Transport	28 765	9 343	32.5%	9 343	32.5%	4 468	15.5%	109.1%
Environmental Protection	-			-	-	-	-	-
Trading Services Electricity	-	-	-	-	-	-	-	-
Water	-	-		-	-	-	-	-
Waste Water Management	-	-		-	-	-	-	-
Waste Management Waste Management	1	1	1	1			1	
Other								
Other				-	-		-	-

			2011/12			201	0/11	
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure		Q1 of 2010/11 to Q1 of 2011/12
R thousands			appropriation		% of main appropriation		% of main appropriation	
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%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	43 381	-	(100.0%)
Cash/cash equivalents at the year end:						55 233		(100.0%)
	1	ı	1	1	1		1	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60	0 Days	61 - 9) 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	-	-	-		-	-	-	-	-	-		-
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) 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			-	-						-
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
Financial Manager	M A Mandla	047 555 0275

Source Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: Mhlontlo(EC156) 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	0/11	
	Budget	First C	Duarter	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					appropriation		appropriation	
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	_	29.3%
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	-	41.0%
Rental of facilities and equipment	-	2	-	2	-	-	-	(100.0%)
Interest earned - external investments	680	136	19.9%	136	19.9%	39	-	250.8%
Interest earned - outstanding debtors	-		-		-	4	-	(100.0%)
Dividends received	-		-		-	-	-	-
Fines	-	15	-	15	-	4	-	276.4%
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	-	2.8%
Loss on disposal of PPE	-	-	-		-	-	-	-
Surplus/(Deficit)		(13 584)		(13 584)		13 606		
Transfers recognised - capital		244		244			-	(100.0%)
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	(13 340)		(13 340)		13 606		
Taxation					-		-	-
Surplus/(Deficit) after taxation	-	(13 340)		(13 340)		13 606		
Altributable 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		

	2011/12 2010/11							
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	47 481	5 688	12.0%	5 688	12.0%	17 925		(68.3%)
National Government	46 131	5 688	12.3%	5 688	12.3%	17 925	-	(68.3%)
Provincial Government	750	-	-		-		-	
District Municipality	-	-	-		-		-	-
Other transfers and grants	600	-	-		-		-	-
Transfers recognised - capital	47 481	5 688	12.0%	5 688	12.0%	17 925	-	(68.3%)
Borrowing	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	47 481	5 688	12.0%	5 688	12.0%	17 988		(68.4%)
Governance and Administration	2 290	595	26.0%	595	26.0%	63	-	851.6%
Executive & Council	1 300		-	-	-	-	-	-
Budget & Treasury Office	600	556	92.7%	556	92.7%	63	-	789.3%
Corporate Services	390	39	10.0%	39	10.0%	-	-	(100.0%)
Community and Public Safety	1 757	0	-	0	-	-	-	(100.0%)
Community & Social Services	1 157		-	-		-	-	-
Sport And Recreation	-		-	-	-	-	-	-
Public Safety	600	0	-	0	-	-	-	(100.0%)
Housing	-		-	-	-	-	-	-
Health	-		-	-	-	-	-	-
Economic and Environmental Services	42 533	1 519	3.6%	1 519	3.6%	17 925	-	(91.5%)
Planning and Development	5 825	722	12.4%	722	12.4%	-	-	(100.0%)
Road Transport	36 708	797	2.2%	797	2.2%	17 925	-	(95.6%)
Environmental Protection	-		-	-	-	-	-	-
Trading Services	900	3 574	397.1%	3 574	397.1%	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Water	-		-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	900	3 574	397.1%	3 574	397.1%	-	-	(100.0%)
Other	-				-		-	-

·		2011/12 2010/11									
	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	113 047	69 962	61.9%	69 962	61.9%	40 284		73.7%			
•											
Ratepayers and other	17 193	31 212	181.5%	31 212	181.5%	1 689	-	1 747.5%			
Government - operating	73 026	38 750	53.1%	38 750	53.1%	38 595	-	.4%			
Government - capital	22 224		-	-	-	-	-	-			
Interest	604		-	-	-	-	-	-			
Dividends							-				
Payments	(90 823)	(71 911)	79.2%	(71 911)	79.2%	(15 671)	-	358.9%			
Suppliers and employees	(90 823)	(24 045)	26.5%	(24 045)	26.5%	(8 744)	-	175.0%			
Finance charges Transfers and grants	-	(47.0(4)		(47 866)	-	(6 927)	-	(100.0%)			
Net Cash from/(used) Operating Activities	22 224	(47 866) (1 949)	(8.8%)	(1 949)	(8.8%)	24 613		(107.9%)			
Net Cash from/(useu) Operating Activities	22 224	(1 949)	(8.8%)	(1 949)	(8.8%)	24 013		(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:	-		-		-	(2 080)	-	(100.0%			
Cash/cash equivalents at the year end:	35 369	1 846	5.2%	1 846	5.2%	11 986	1	(84.6%			
Casiveasii equivarents at tiid yedi enu.	33 309	1 040	3.2%	1 040	3.276	11 700	1	(04.076			

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Arialysis	1											
	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	-	-		-		-						-
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 - 60 Days		61 - 90 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	412	100.0%	-		-	-	-	-	412	100.0%
Total	412	100.0%							412	100.0%

047 553 7025 047 553 0576

Contact Details	
Municipal Manager	
Financial Manager	

Mr Thando Mase Nkosazana Ponco

Source Local Government Database

1. All figures in this report are unaudited.

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 Expen			2011/12			201	0/11	
	Budget	First C	Duarter	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 2011/1
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	623 642	280 430	45.0%	280 430	45.0%	402 585	78.7%	(30.39
Property rates	128 765	131 406	102.1%	131 406	102.1%	29 460	25.0%	346.0
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 5 3 7	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		- 1		-	-	-	,
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.
Remuneration of councillors	16.813	4 979	29.6%	4 979	29.6%	3 825	24.7%	30.
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	-	-	-	-	-	-	-	1
Contributed assets	-		-	-	-	-	-	
Surplus/(Deficit) after capital transfers and								
ontributions	6 932	146 188		146 188		254 842		
Taxation	-						-	
Surplus/(Deficit) after taxation	6 932	146 188		146 188		254 842		
Attributable to minorities	-		-	-	-	-	-	
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		

Tartz: Supriai Novonas ana Exponant	2011/12 2010/11									
	Budget	First C	Quarter	Year t	o Date	First (Quarter	1		
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11		
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12		
			appropriation		% of main		% of main			
R thousands					appropriation		appropriation			
Capital Revenue and Expenditure										
Source of Finance	115 862	55 027	47.5%	55 027	47.5%	21 804	15.6%	152.4%		
National Government	42 000	54 713	130.3%	54 713	130.3%	21 580		153.5%		
Provincial Government	47 110	214	.5%	214	.5%		_	(100.0%)		
District Municipality			-		-		_	(,		
Other transfers and grants	_	99		99	_		_	(100.0%)		
Transfers recognised - capital	89 110	55 027	61.8%	55 027	61.8%	21 580	15.4%	155.0%		
Borrowing	20 000	-						-		
Internally generated funds	6 752	-			-		-	-		
Public contributions and donations	-	-	-	-	-	225	-	(100.0%)		
Capital Expenditure Standard Classification	115 862	55 027	47.5%	55 027	47.5%	21 804	7.5%	152.4%		
Governance and Administration	3 454	99	2.9%	99	2.9%	-	-	(100.0%)		
Executive & Council	249		-	-	-	-	-	-		
Budget & Treasury Office	1 781	99	5.6%	99	5.6%		-	(100.0%)		
Corporate Services	1 424		-		-		-	-		
Community and Public Safety	1 986	39 584	1 993.4%	39 584	1 993.4%	12 339	8.8%	220.8%		
Community & Social Services	303		-		-	9 019	6.4%	(100.0%)		
Sport And Recreation	265		-		-	3 320	-	(100.0%)		
Public Safety	497		-		-	-	-	-		
Housing	29	39 370	135 758.5%	39 370	135 758.5%	-	-	(100.0%)		
Health	891	214	24.0%	214	24.0%	-	-	(100.0%)		
Economic and Environmental Services	55 169	11 727	21.3%	11 727	21.3%	9 465	9.1%	23.9%		
Planning and Development	984		-		-	225	-	(100.0%)		
Road Transport	54 184	11 727	21.6%	11 727	21.6%	9 241	8.8%	26.9%		
Environmental Protection	-		-		-		-	-		
Trading Services	55 253	3 616	6.5%	3 616	6.5%	-	-	(100.0%)		
Electricity	54 092	3 616	6.7%	3 616	6.7%	-	-	(100.0%)		
Water	-		-		-	-	-	-		
Waste Water Management	-		-		-	-	-	-		
Waste Management	1 162	-	-		-	-	-	-		
Other		-	-		-					

Part 5. Cash Receipts and Payments	2011/12 2010/11									
	Budget	First C	Quarter	Year t	o 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	Q1 of 2010/11 to Q1 of 2011/12		
R thousands					appropriation		appropriation			
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 Government - operating Government - capital	409 425 172 759 88 903	214 035 63 307 65 832	52.3% 36.6% 74.0%	214 035 63 307 65 832	52.3% 36.6% 74.0%	58 610 68 395	6.1% 29.8%	265.2% (7.4%) (100.0%)		
Interest Dividends	37 220	5 740	15.4%	5 740	15.4%		-	(100.0%)		
Payments Suppliers and employees Finance charges	(462 984) (443 598) (14 986)	(112 628) (112 622) (7)	24.3% 25.4%	(112 628) (112 622) (7)	24.3% 25.4%	(143 086) (44 771) (97 801)	63.1% 19.9% 5.540.1%	(21.3%) 151.6% (100.0%)		
Transfers and grants Net Cash from/(used) Operating Activities	(4 400) 245 323	236 286	96.3%	236 286	96.3%	(514)	(1.7%)	(100.0%)		
Cash Flow from Investing Activities	240 020	250 200	70.570	250 200	70.070	(10 000)	(1.770)	(1507.410)		
Receipts Proceeds on disposal of PPE		(213 660)		(213 660)	-	52 172	-	(509.5%)		
Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	-	(99 270) (44 831) (69 559)		(99 270) (44 831) (69 559)	-	52 172		(100.0%) (100.0%) (233.3%)		
Payments Capital assets	(88 930) (88 930)	(10 798) (10 798)	12.1% 12.1%	(10 798) (10 798)	12.1% 12.1%	(22 359) (22 359)	17.6% 17.6%	(51.7%) (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 Short term loans	-	5 (217)	-	5 (217)	-		-	(100.0%) (100.0%)		
Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments	(20 000)	223	-	223				(100.0%) (100.0%)		
Repayment of borrowing Net Cash from/(used) Financing Activities	(20 000)	(7)		(7)	-	-	-	(100.0%)		
	, ,							, , , ,		
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	136 393 22 260 158 653	11 826 11 826	8.7% - 7.5%	11 826 11 826	8.7% - 7.5%	13 733 12 671 26 403	1.6% 579.8% 3.0%	(13.9%) (100.0%) (55.2%)		
Casticasti equivalents at the year enti.	100 653	11 826	7.5%	11826	7.5%	20 403	3.0%	(33.2%)		

Part 4: Debtor Age Analysis

Talt 4. Debitor Age Arialysis												
	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		-			-	-				-		
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	5.5%
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	8.3%
Other	(4 703)	(9.3%)	917	1.8%	871	1.7%	53 509	105.8%	50 593	16.6%	30	.1%
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	4.7%
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	6.2%
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 - 60	Days	61 - 9	Days	Over 9	Over 90 Days		ital
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%

 Municipal Manager
 M M P Tom
 047 501 4238

 Financial Manager
 Jonalthan Jackson
 047 501 4302

Source Local Government Database

All figures in this report are unaudited.

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 2010/11							
	Budget	First C		Voor	to Date		Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	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%
	930 209	220 040	24.470	220 040	24.476	214 /90	23.3%	0.476
Property rates Property rates - penalties and collection charges	-	-		-	-	-	-	-
Service charges - electricity revenue				-	-	-	-	-
Service charges - electricity revenue Service charges - water revenue	110 450				-	-	-	-
Service charges - water revenue Service charges - sanitation revenue	110 450							
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	1 034.430	(77.2%)
Interest earned - external investments	9 774	1 465	15.0%	1 465	15.0%	614		138.8%
Interest earned - outstanding debtors		2 638		2 638	-	3 497	-	(24.6%)
Dividends received	_				-	-	-	
Fines	_				-	-	-	
Licences and permits	-			-	-	-	-	-
Agency services	-		-	-	-	-	-	-
Transfers recognised - operational	715 799	181 048	25.3%	181 048	25.3%	180 494	24.8%	.3%
Other own revenue	99 222	22 304	22.5%	22 304	22.5%	6 350	6.3%	251.3%
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%	20.9%
Remuneration of councillors	9 526	2 226	23.4%	2 226	23.4%	1 968	22.2%	13.1%
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%	25.1%
Transfers and grants	64 296			-	-	-	-	-
Other expenditure	508 941	101 504	19.9%	101 504	19.9%	49 693	8.4%	104.3%
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					-	-	-	
Contributed assets					_			
Surplus/(Deficit) after capital transfers and contributions	130 806	227 709		227 709		117 457		
Taxation	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	130 806	227 709		227 709		117 457		
Attributable to minorities	1 -	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	130 806	227 709		227 709		117 457		
Share of surplus/ (deficit) of associate	100 000					717 107		
Surplus/(Deficit) for the year	130 806	227 709		227 709		117 457		
our proof ocurrent for the Acar	130 000	221 109		221 109		11/43/		

•			2011/12			201	0/11	
	Budget	First (Quarter	Year	to Date	First (Quarter	ĺ
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to 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%	(100.0%
Budget & Treasury Office	3 481	104	3.0%	104	3.0%	243	7.3%	(57.1%
Corporate Services	3 322	232	7.0%	232	7.0%	199	13.6%	16.99
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%	193.59
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%	713.79
Road Transport	4 417	-	-	-	-	6 384	8.2%	(100.0%
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	257 796	14 289	5.5%	14 289	5.5%	51 419	19.8%	(72.2%
Electricity					-		-	
Water	257 796	14 289	5.5%	14 289	5.5%	51 419	19.8%	(72.29
Waste Water Management	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-
Other	500	-	-	-	-	-	-	-

Tart 3. Cash Receipts and Fayments			2011/12		201	0/11		
	Budget	First (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					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	1 188 462	-	-	-	-	81 752	6 878.8%	(100.0%)
Ralepayers and other Government - operating	182 083 715 799	-		-	-	81 752	44 897.6%	(100.0%)
Government - capital Interest Dividends	280 806 9 774	-	-	-	-	-	-	-
Payments Suppliers and employees	(907 769) (843 473)		-		-	(119 048) (46 037)	13 114.5% 5 458.1%	(100.0%) (100.0%)
Finance charges Transfers and grants	(64 296)	-	-	-	-	(67 812) (5 200)	8 087.2%	(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 Capital assets	(280 806) (280 806)		-		-	(61 177) (61 177)	21 786.2%	(100.0%) (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					-			-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(112) 210 480	-	-	-	-	(98 473) (113 818)	########## (54 075.2%)	(100.0%) (100.0%)
Cash/cash equivalents at the year end:	210 367	-	-	-	-	(212 291)		

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	Days	61 - 9	Days	Over 9	0 Days	To	ital	Writte	n 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%	-	
otal By Income Source	7 409	2.3%	7 702	2.4%	8 706	2.7%	297 799	92.6%	321 615	100.0%	-	-
ebtor 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%	-	
otal 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 - 9	Days	Over 9	0 Days	To	ital
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	Mr Tshaka Hlazo	047 501 7050
Financial Manager	M E Moleko	047 501 7021

Source Local Government Database

All figures in this report are unaudited.

Eastern Cape: Matatiele(EC441) 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 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
Oti Dd Edit								
Operating Revenue and Expenditure					00.070.40/	F0 7F0	05 501	fo 301
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%
Property rates - penalties and collection charges							-	
Service charges - electricity revenue	43	6 085	14 041.9%	6 085	14 041.9%	7 184	-	(15.39
Service charges - water revenue	-		-	-	-	-	-	-
Service charges - sanitation revenue	-				-		-	
Service charges - refuse revenue	-	1 046		1 046	-	1 463	-	(28.5%
Service charges - other	-	1		-	-	-	-	
Rental of facilities and equipment		87 690	22 989.5%	87 690	22 989.5%	42 877		108.49
Interest earned - external investments	3		22 989.5%		22 989.5%	440	29.2%	(21.49
Interest earned - outstanding debtors	-	308		308	-	440	-	(30.19
Dividends received	-	1			-		-	
Fines	-	3 444		3 444	-	8 457	-	(57.0%
Licences and permits	-	444		444	-	45/	-	(2.8%
Agency services	183	20.000	24 707 407		21 796.1%	41 948	-	(5.00
Transfers recognised - operational		39 803	21 796.1%	39 803			25.0%	(5.1%
Other own revenue Gains on disposal of PPE	6	222 205	3 704.4%	222 205	3 704.4%	195	2.3%	14.15
Gallis Oil disposal Oi PPE		205		205	-	-	-	
Operating Expenditure	171	18 762	10 977.4%	18 762	10 977.4%	22 965	14.8%	(18.3%
Employee related costs	65	5 946	9 137.5%	5 946	9 137.5%	8 186	17.1%	(27.49)
Remuneration of councillors	-	2 277	-	2 277	-	2 669	27.3%	(14.79
Debt impairment	-		-		-	-	-	-
Depreciation and asset impairment	11		-		-	-	-	-
Finance charges	1		-		-	-	-	-
Bulk purchases	39	4 993	12 717.5%	4 993	12 717.5%	3 912	12.3%	27.69
Other Materials	-		-	-	-	-	-	-
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	-		-	-	-	-	-	-
Surplus/(Deficit)	91	34 306		34 306		35 787		
Transfers recognised - capital	-		-	-	-		-	-
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets					-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	91	34 306		34 306		35 787		
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	71	34 300		34 300		33 101		
Surplus/(Deficit) for the year	91	34 306		34 306		35 787		

1 art 2. Capital Revenue and Experience			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	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	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%	
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%	
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%	
Environmental Protection	-		-		-	225	12.3%	(100.0%)
Trading Services	-	-	-	-	-	-	-	-
Electricity	-				-	-	-	-
Water	-	-	-		-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-		-	-

Part S. Casti Receipts and Payments			201	0/11				
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
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)	22 380.8%	(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)	(0.033.00()	(448)	(0.033.00()		0/ 400 70/	(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	(40)		-				-	
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:		(1077)	(2 770.070)	(10/7)	(2 770.070)	562		(100.0%)
Cash/cash equivalents at the year begin. Cash/cash equivalents at the year end:	70	(10 205)	(14 910.9%)	(10.205)	(14 010 000)	21 879	31 538.7%	(147.5%)
Castivicasti equivalents at the year end:	/0	(10 395)	(14 910.9%)	(10 395)	(14 910.9%)	218/9	31 538.7%	(147.5%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) 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 Rales	-	-	-	-	-	-	-	-		-	-	-
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) 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			-	-						-
VAT (output less input)			-	-						-
Pensions / Retirement			-	-						-
Loan repayments			-	-						-
Trade Creditors			-	-						-
Auditor-General			-	-						-
Other	-					-		-		-
Total	-					-		-		-

Contact Details

Municipal Manager
Financial Manager DCT Nakin D C van Zyl 039 737 3135 039 737 3565

Source Local Government Database

All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

Tarth operating November and Expense			2011/12		201	0/11		
	Budget	First 0	Duarter	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
Operating Revenue and Expenditure								
			10.401		10.401		0.4.004	(00.40)
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%	113.8%
Property rates - penalties and collection charges	-				-	-	-	-
Service charges - electricity revenue	-				-	-	-	-
Service charges - water revenue	-			-	-	-	-	-
Service charges - sanitation revenue	0.445		-			-	-	(100.00)
Service charges - refuse revenue	2 615	5	.2%	5	.2%	1.	-	(100.0%)
Service charges - other		34	-	34		16	1.2%	108.8%
Rental of facilities and equipment Interest earned - external investments	185	16 231	8.8%	16 231	8.8%	18 1 259	1.6% 25.2%	(8.9%) (81.6%)
	-	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%	64.9%
Licences and permits	2 916	510	17.5%	510	17.5%	134	134.4%	(20.8%)
Agency services	56	301	540.2%	301	540.2%	296	32.9%	1.6%
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%	46.1%
Gains on disposal of PPE	1770	3 000	210.3%	3 000	210.3%	2 040	29.470	40.176
· ·	78 738	13 536	17.2%	13 536	17.2%	12 992	17.4%	4.2%
Operating Expenditure								
Employee related costs	32 140	11 483	35.7%	11 483	35.7%	4 928 1 566	9.6%	133.0% (100.0%)
Remuneration of councillors	12 701					1 500	-	(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					30	3.470	(100.0%)
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	20.170	89.8%
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	31 15/	1 289	4.1%	1 289	4.1%	9 000	20.5%	(85.7%)
	-					-	-	
Contributed assets	-		-			-	-	-
Surplus/(Deficit) after capital transfers and contributions	(37 566)	(5 927)		(5 927)		33 392		
Taxation	-			-	-	-	-	-
Surplus/(Deficit) after taxation	(37 566)	(5 927)		(5 927)		33 392		
Attributable to minorities	(5, 300)	(U /E1)	_	(0 /21)				
Surplus/(Deficit) attributable to municipality	(37 566)	(5 927)		(5 927)		33 392		
Share of surplus/ (deficit) of associate	(07 000)	(0 /2/)		(0 /2/)	-		-	-
Surplus/(Deficit) for the year	(37 566)	(5 927)		(5 927)		33 392		
	(=. 500)	(- /2//		(- /2/)				

Part 2: Capital Revenue and Expenditu	2011/12 2010/11										
	Budget	First (Quarter	Year t	to Date	First (Quarter	1			
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11			
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to 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%	13.8%			
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%	387.2%			
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%	(50.5%)			
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	4 000	914	19.6%	914		-	1	(100.0%)			
Other	-	-	-		-	-					

Tart 3. Casif Receipts and Fayments	2011/12 2010/11									
	Budget	First 0	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 to Q1 of 2011/12		
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%	3.0%		
Suppliers and employees	(117 350)	(22 264)	19.0%	(22 264)	19.0%	(18 945)	34.4%	17.5%		
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%	36.9%		
Capital assets		(16 914)		(16 914)	-	(12 357)	17.5%	36.9%		
Net Cash from/(used) Investing Activities	-	(16 914)		(16 914)	-	(12 357)	17.5%	36.9%		
Cash Flow from Financing Activities										
Receipts	_				_	14		(100.0%)		
Short term loans	_	_	_		_			(,		
Borrowing long term/refinancing	_		_		_			-		
Increase (decrease) in consumer deposits			_		-	14		(100.0%)		
Payments	_					_				
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:							-			
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 - 60	Days	61 - 90	Days	Over 9	0 Days	To	ital	Writte	n 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) Days	61 - 90	Days	Over 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			-	-						-
Auditor-General			-	-						-
Other	-				-	-	-	-		-
Total	-					-		-		-

Municipal Mana	iger .
Financial Mana	ger

Contact Details 039 255 0166 039 255 0459

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

r artii oporatiig itovonao ana Expon			2011/12	201				
	Budget	First 0	Quarter	Year t	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								
		32 892		32 892		44 546	22.1%	(26.2%)
Operating Revenue		12 818		12 818		44 340 5 367	76.5%	138.8%
Property rates	-	12818	-	12818	-	5 36/	76.5%	138.8%
Property rates - penalties and collection charges	-	4 577	-	4 577	-	1 600	18.6%	186.0%
Service charges - electricity revenue	-	45//	-	45//	-	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 - refuse revenue Service charges - other	-	219		214	-	100	20.9%	13.09
	-	13		13	-	141	471.5%	(91.0%
Rental of facilities and equipment Interest earned - external investments	-	592	-	592	-	622	471.5%	(4.7%
	-	61		61	-	39	11.3%	55.59
Interest earned - outstanding debtors Dividends received				01		39	11.5%	33.37
Fines	-	61		61	-	53	93.4%	14.89
Licences and permits	-	91	-	91	-	201	93.4%	(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	-	12 936		12 936	-	1 720	34.7%	
Gains on disposal of PPE		14/2		1472		1720	34.7%	(14.5%
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	-	-	-	-		-		-
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		11 897		11 897		31 553		
Taxation	-						-	
Surplus/(Deficit) after taxation		11 897		11 897		31 553		-
Attributable to minorities	-	11 097		11 097		31 333		
Surplus/(Deficit) attributable to municipality		11 897	-	11 897	-	31 553		
Share of surplus/ (deficit) of associate		11 89/		11 897		31 553		
Surplus/(Deficit) for the year		11 897	-	11 897		31 553		-
our proofficity for the year		11 697		11 897		31 553		

1 art 2. Capital Revenue and Experience	2011/12 2010/11									
	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	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	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	251110	2010	1.170	2010	1.170	5 000	_	(24.570)		
District Municipality			_				_			
Other transfers and grants			_		_		_	_		
Transfers recognised - capital	251 116	2 875	1.1%	2 875	1.1%	3 806	_	(24.5%)		
Borrowing			-				-	(=)		
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 2010/11								
	Budget	First 0	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 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%)		
Ratepayers and other	19 551	3 449	17.6%	3 449	17.6%	4 975		(30.7%)		
Government - operating	123 688	41 192	33.3%	41 192	33.3%	42 857		(3.9%)		
Government - capital	123 000	41 172	33.370	41 172	33.370	42 037	_	(3.770		
Interest	1 520	414	27.3%	414	27.3%	-		(100.0%		
Dividends	1 520	414	21.370	414	27.3%	-		(100.0%)		
Payments	(167 539)	(14 250)	8.5%	(14 250)	8.5%	(14 936)		(4.6%)		
Suppliers and employees	(108 676)	(14 250)	13.1%	(14 250)	13.1%	(8 955)		59.1%		
Finance charges	(100 070)	(14 230)	13.176	(14 230)	13.176	(5 981)		(100.0%		
Transfers and grants	(58 862)					(3 901)		(100.0%)		
Net Cash from/(used) Operating Activities	(22 780)	30 805	(135.2%)	30.805	(135.2%)	32 896	- :	(6.4%)		
	(22 700)	50 005	(100.270)	50 005	(100.270)	52 070		(0.170)		
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	-		-	-	-	-	-	-		
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	-	13.2%		
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		

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60) 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	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 - 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	(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

^{1.} All figures in this report are unaudited.

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 Expen	T		2011/12			201	0/11	
	Budget	First (Duarter	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	61 738	27 790	45.0%	27 790	45.0%	20 316	42.5%	36.8%
Property rates	1 241	218	17.5%	218	17.5%	135	11.4%	61.5%
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	89	31	34.8%	31	34.8%	39	61.9%	(20.6%)
Rental of facilities and equipment	899	157	17.5%	157	17.5%	30	3.6%	425.0%
Interest earned - external investments	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-
Fines	629	8	1.2%	8	1.2%	15	2.4%	(47.9%)
Licences and permits		-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
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	34 004	22 200	04.270	22 200	04.270	1 001	4.070	1 224.070
Contributed assets					-	-		-
Surplus/(Deficit) after capital transfers and	1	-	-	-		-		
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	-		-		-	-	-	-
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	0/11	
	Budget	First (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 2011/1
R thousands					appropriation		appropriation	
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%	
Provincial Government	55 752	1 935	10.070	1 935	10.070	1107	10.570	(100.09
District Municipality		1,00	_	1,00			_	(100.07
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%	108.4
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]	
	Budget	First (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	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/1:
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	96 401	50 059	51.9%	50 059	51.9%	32 925	158.5%	52.09
Ratepayers and other	2 949	4 426	150.1%	4 426	150.1%	2 801	398.2%	58.09
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	_	128.09
Interest	_		_		_	_	_	-
Dividends			_		_		_	_
Payments	(60 668)	(17 584)	29.0%	(17 584)	29.0%	(2 954)	25.7%	495.29
Suppliers and employees	(60 616)	(17 584)	29.0%	(17 584)	29.0%	(2 954)	53.7%	495.29
Finance charges	(52)				-		-	-
Transfers and grants					-	-	-	-
Net Cash from/(used) Operating Activities	35 733	32 475	90.9%	32 475	90.9%	29 971	322.3%	8.49
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%			(100.09
casiveasii equivaients at the year end:	1	23 80 /	3 221 55/.5%	23 807	3 221 557.5%			(100.09

Part 4: Debtor Age Analysis

- 1	0 - 30	Davs	31 - 6) Days	61 - 90) Davs	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	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	Days	31 - 6) Days	61 - 9	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	670	32.0%	685	32.7%	139	6.6%	602	28.7%	2 097	46.0%
Auditor-General			295	12.0%	283	11.5%	1 884	76.5%	2 461	54.0%
Other	-						-	-		-
Total	670	14.7%	980	21.5%	422	9.3%	2 486	54.5%	4 558	100.0%

Contact Details

Municipal Manager

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

Source Local Government Database

^{1.} All figures in this report are unaudited.

Eastern Cape: Alfred Nzo(DC44) 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	luarter	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
				арргорпации		арргорпацип	
314 768	149 055	47.4%	149 055	47.4%	61 785	36.8%	141.2%
		_	_	_	_	-	-
_				-	_	-	-
				-	1 956	23.6%	(100.0%)
-		-	-	-	-	-	
-		-	-	-	-	-	-
22 400	2 922	13.0%	2 922	13.0%	569	-	413.2%
1 970	61	3.1%	61	3.1%	40	2.5%	51.6%
6 000	635	10.6%	635	10.6%	734	21.1%	(13.5%)
-		-	-	-	-	-	-
-	-	-	-	-	-	-	-
-		-	-	-	-	-	-
-	-	-	-	-	-	-	-
-		-			-	-	
							97.8%
21 800	30 669	140.7%	30 669		462	2.6%	6 538.8%
-	-	-		-	-	-	-
314 768	52 222	16.6%	52 222	16.6%	75 484	46.1%	(30.8%)
117 032	18 781	16.0%	18 781	16.0%	17 770	26.5%	5.7%
10 709	935	8.7%	935	8.7%	668	17.5%	39.9%
-		-	-	-	-	-	-
5 000	-	-	-	-	-	-	-
-		-	-	-	-	-	-
3 500	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-		-		-	-	-	-
470 507		47.70	24 500	47.70	-		(44.000)
1/8 52/		17.7%			57 046	61.3%	(44.6%) (100.0%)
·	909	-		-	-	-	(100.0%)
0	96 833		96 833		(13 700)		
459 160	126 841	27.6%	126 841	27.6%	37 450	18.9%	238.7%
-		-	-	-	-	-	-
-		-		-	-	-	-
459 160	223 674		223 674		23 750		
-			-	-	-	-	-
459 160	223 674		223 674		23 750		
1 -	-	-	-	-	-	-	-
459 160	223 674		223 674		23 750		
.57 100	220 374				20730		
459 160	223 674	-	223 674		23 750		
	314 768 22 400 11 970 6 000 226 598 21 800 314 768 11 7032 11 7032 11 7079 5 000 3 5 000 3 5 000 459 160 459 160 459 160	Sudget First C	Budget First Cuarter	Budget First Quarter Vear Main appropriation Actual approp	Sudget First Cuarler Year to Date Main appropriation Actual appropriation Actual appropriation Supenditure Main appropriation Supenditure Supenditure	Sudget	Sudget

Part 2. Capital Revenue and Experient	I	2011/12 2010/11									
	Budget	First C	luarter	Year t	to Date	First (Quarter	1			
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11			
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2011/12			
			appropriation		% of main		% of main				
R thousands					appropriation		appropriation				
Capital Revenue and Expenditure											
Source of Finance	459 160	42 042	9.2%	42 042	9.2%	37 876	18.8%	11.0%			
	459 160 459 160	42 042 42 042	9.2%	42 042 42 042	9.2%	37 876	18.8%	11.0%			
National Government	459 160	42 042	9.2%	42 042	9.2%	3/8/6	18.8%	11.0%			
Provincial Government	-	-		-	-	-	-	-			
District Municipality	-	-		-	-	-	-	-			
Other transfers and grants			-		-		-	-			
Transfers recognised - capital	459 160	42 042	9.2%	42 042	9.2%	37 876	18.8%	11.0%			
Borrowing	-	-	-	-	-	-		-			
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%	11.0%			
Governance and Administration	2 510	770	30.7%	770	30.7%	12	.3%	6 450.7%			
Executive & Council	20	611	3 053.9%	611	3 053.9%	-	-	(100.0%)			
Budget & Treasury Office	1 240	2	.1%	2	.1%	12	.3%	(86.5%)			
Corporate Services	1 250	157	12.6%	157	12.6%	-	-	(100.0%)			
Community and Public Safety	6 350				-	226	23.8%	(100.0%)			
Community & Social Services	6 350		-		-	226	23.8%	(100.0%)			
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%	-	-	(100.0%)			
Road Transport	-	-	-		-	-	-	-			
Environmental Protection	-	-	-		-	-	-	-			
Trading Services	449 480	41 263	9.2%	41 263	9.2%	37 639	19.5%	9.6%			
Electricity	-	-	-	-	-	-	-	-			
Water	449 480	41 263	9.2%	41 263	9.2%	21 494	11.1%	92.0%			
Waste Water Management	-	-	-	-	-	16 144	-	(100.0%)			
Waste Management	-	-	-	-	-	-	-	-]			
Other	-	-	-	-	-	-	-	-			

Part 3. Casif Receipts and Payments			2011/12			201	0/11	
	Budget	First C	Quarter	Year t	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					арргорицион		арргорицион	
Cash Flow from Operating Activities								
Receipts	773 426	267 427	34.6%	267 427	34.6%	99 287	27.5%	169.3%
Ratepayers and other Government - operating Government - capital	45 668 262 598 459 160	24 812 114 768 126 841	54.3% 43.7% 27.6%	24 812 114 768 126 841	54.3% 43.7% 27.6%	3 776 95 511	13.9% 28.6%	557.0% 20.2% (100.0%)
Interest Dividends	6 000	1 006	16.8%	1 006	16.8%	=	-	(100.0%)
Payments Suppliers and employees Finance charges	(314 266) (314 266)	(55 757) (54 732) (25)	17.7% 17.4%	(55 757) (54 732) (25)	17.7% 17.4%	(28 685) (14 657) (11 309)	17.8% 26.6% 12.8%	94.4% 273.4% (99.8%)
Transfers and grants Net Cash from/(used) Operating Activities	459 160	(1 000) 211 670	46.1%	(1 000) 211 670	46.1%	(2 719) 70 602	15.4% 35.2%	(63.2%) 199.8%
Cash Flow from Investing Activities			10.111					
Receipts Proceeds on disposal of PPE Decrease in non-current deblors		-			-		-	
Decrease in non-current receivables Decrease (increase) in non-current investments	-	-		-		-	-	-
Payments Capital assets	(459 160) (459 160)	(41 682) (41 682)	9.1% 9.1%	(41 682) (41 682)	9.1% 9.1%	(39 702) (39 702)	19.7% 19.7%	5.0% 5.0%
Net Cash from/(used) Investing Activities	(459 160)	(41 682)	9.1%	(41 682)	9.1%	(39 702)	19.7%	5.0%
Cash Flow from Financing Activities Receipts Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-					-	-	
Payments Repayment of borrowing	-	-	-	-	-	(1 457) (1 457)	48.6% 48.6%	(100.0%) (100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	(1 457)	(145.7%)	(100.0%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	-	169 988		169 988		29 444 52	100.0%	477.3% (100.0%)
Cash/cash equivalents at the year end:	-	169 988	-	169 988	-	29 496	56 678.4%	476.3%

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	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 - 9	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			-		-		-	-	-	-
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 Detail:	S
Municipal Manager	

Municipal Manager	Maxwell Moyo	039 254 5000
Financial Manager	Mthethunzima Mkatu	039 254 5000

Source Local Government Database

1. All figures in this report are unaudited.