AGGREGATED INFORMATION FOR MPUMALANGA 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			
	Budget	First C	luarter	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	
Operating Revenue and Expenditure								
	6 579 968	2 302 269	35.0%	2 302 269	35.0%	2 627 902	33.1%	(12.4%)
Operating Revenue	1 136 509	2 302 209	24.5%	2 302 209	24.5%	432 945	42.3%	(35.7%)
Property rates	1 136 509	1 450	24.5%	1 450	24.5%	432 945	42.5%	(35.7%)
Property rates - penalties and collection charges	1 849 582	615 350	33.3%	615 350	33.3%	504 288	26.4%	22.0%
Service charges - electricity revenue	1 849 582 468 854	176.054	33.3%	176.054	33.3%	504 288 150 481	20.4%	17.0%
Service charges - water revenue Service charges - sanitation revenue	468 854 208 415	66 047	37.5%	66 047	37.5%	57 497	24.6%	17.0%
Service charges - samiation revenue Service charges - refuse revenue	231 692	71 928	31.0%	71 928	31.0%	60 545	23.9%	18.8%
Service charges - refuse revenue Service charges - other	(155 740)	1 355	(.9%)	1 355	(.9%)	12 554	67.6%	(89.2%)
	47 184	15 821	33.5%	15 821	33.5%	15 926	45.1%	
Rental of facilities and equipment Interest earned - external investments	92 764	10 152	10.9%	10 152	10.9%	22 144	45.1%	(.7%)
Interest earned - external investments Interest earned - outstanding debtors	92 764 86 480	42 584	49.2%	42 584	49.2%	37 556	27.1%	13.4%
Dividends received	00 400	(249)	49.2%	42 384	49.270	37 530	27.170	(100.0%)
Fines	22 657	5 552	24.5%	5 552	24.5%	4 748	17.7%	16.9%
Licences and permits	20 952	9 898	47.2%	9 898	47.2%	11 919	23.1%	(17.0%)
Agency services	119 486	38 212	32.0%	38 212	32.0%	6 114	8.6%	525.0%
Transfers recognised - operational	2 063 842	918 346	44.5%	918 346	44.5%	1 122 945	41.6%	(18.2%)
Other own revenue	371 793	48 587	13.1%	48 587	13.1%	186 109	22.5%	(73.9%)
Gains on disposal of PPE	15 500	2 755	17.8%	2 755	17.8%	2 130	4.9%	29.3%
· ·								
Operating Expenditure	7 507 530	1 863 771	24.8%	1 863 771	24.8%	1 754 389	21.2%	6.2%
Employee related costs	2 111 155	562 367	26.6%	562 367	26.6%	576 488	23.8%	(2.4%)
Remuneration of councillors	163 602	47 440	29.0%	47 440	29.0%	43 691	23.3%	8.6%
Debt impairment	135 972	5 492	4.0%	5 492	4.0%	6 917	2.9%	(20.6%)
Depreciation and asset impairment	627 840	55 211	8.8%	55 211	8.8%	53 616	10.3%	3.0%
Finance charges	377 678	30 707	8.1%	30 707	8.1%	8 749	11.7%	251.0%
Bulk purchases	1 268 635	625 343	49.3%	625 343	49.3%	592 769	33.7%	5.5%
Other Materials	49 047	18 751	38.2%	18 751	38.2%	4 842	8.1%	287.2%
Contractes services	533 938	57 297	10.7%	57 297	10.7%	54 129	18.3%	5.9%
Transfers and grants	824 809	122 041	14.8%	122 041	14.8%	66 680	9.1%	83.0%
Other expenditure	1 414 854	338 612 511	23.9%	338 612 511	23.9%	346 510 0	17.5%	(2.3%) 17 020 900.0%
Loss on disposal of PPE	0	511	567 366.7%	511	567 366.7%	-	-	17 020 900.0%
Surplus/(Deficit)	(927 562)	438 498		438 498		873 512		
Transfers recognised - capital	433 406	241 077	55.6%	241 077	55.6%	99 781	21.5%	141.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	37 896	1 806	4.8%	1 806	4.8%	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	(456 260)	681 380		681 380		973 293		
Taxation		2 109		2 109	-		-	(100.0%)
Surplus/(Deficit) after taxation	(456 260)	683 489		683 489		973 293		1
Attributable to minorities	- 1	6 289	-	6 289	-	-	-	(100.0%)
Surplus/(Deficit) attributable to municipality	(456 260)	689 778		689 778		973 293		
Share of surplus/ (deficit) of associate		5 305	-	5 305	-	4 855	-	9.3%
Surplus/(Deficit) for the year	(456 260)	695 083		695 083		978 148		

Part 2: Capital Revenue and Experiultu			2011/12			201	0/11	
	Budget	First 0		Year t	o Date		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
	арргориацон	Experiance	appropriation	Experiance	% of main	Experiance	% of main	10 01 01 201 11 12
R thousands					appropriation		appropriation	
R Inousanus					-ppp		-ppp	
Capital Revenue and Expenditure								
Source of Finance	1 315 385	217 735	16.6%	217 735	16.6%	239 929	11.7%	(9.3%)
National Government	537 778	149 532	27.8%	149 532	27.8%	89 035	7.1%	67.9%
Provincial Government	300	11 771	3 923.8%	11 771	3 923.8%	-	-	(100.0%)
District Municipality	18 392	-	-	-	-	-	-	-
Other transfers and grants	1 533	-	-	-	-	597	-	(100.0%)
Transfers recognised - capital	558 003	161 303	28.9%	161 303	28.9%	89 633	7.0%	80.0%
Borrowing	213 554	16 307	7.6%	16 307	7.6%	20 249	9.8%	
Internally generated funds	427 256	36 416	8.5%	36 416	8.5%	124 758	27.1%	
Public contributions and donations	116 572	3 708	3.2%	3 708	3.2%	5 290	5.1%	(29.9%)
Capital Expenditure Standard Classification	1 315 385	254 379	19.3%	254 379	19.3%	267 655	10.0%	(5.0%)
Governance and Administration	105 753	13 359	12.6%	13 359	12.6%	53 663	23.7%	(75.1%)
Executive & Council	58 759	9 123	15.5%	9 123	15.5%	49 181	33.8%	(81.5%)
Budget & Treasury Office	13 635	834	6.1%	834	6.1%	555	3.0%	50.3%
Corporate Services	33 359	3 402	10.2%	3 402	10.2%	3 927	6.3%	(13.4%)
Community and Public Safety	165 986	14 296	8.6%	14 296	8.6%	34 566	14.1%	(58.6%)
Community & Social Services	100 331	7 193	7.2%	7 193	7.2%	17 248	17.0%	(58.3%)
Sport And Recreation	17 814	4 135	23.2%	4 135	23.2%	4 858	8.6%	(14.9%)
Public Safety	46 519	2 941	6.3%	2 941	6.3%	10 969	13.0%	(73.2%)
Housing	425		-		-	3	.6%	(100.0%)
Health	896	27	3.0%	27	3.0%	1 489	93.1%	(98.2%)
Economic and Environmental Services	387 982	118 932	30.7%	118 932	30.7%	105 289	8.6%	
Planning and Development	46 841	19 711	42.1%	19 711	42.1%	43 076	6.1%	(54.2%)
Road Transport	340 441	96 629	28.4%	96 629	28.4%	62 213	12.3%	55.3%
Environmental Protection	700	2 593	370.5%	2 593	370.5%	-	-	(100.0%)
Trading Services	654 164	105 835	16.2%	105 835	16.2%	63 912	6.5%	65.6%
Electricity	197 297	11 314	5.7%	11 314	5.7%	20 955	10.4%	
Water	233 757	76 555	32.7%	76 555	32.7%	27 909	6.3%	
Waste Water Management	195 847	17 920	9.1%	17 920	9.1%	13 958	4.4%	28.4%
Waste Management	27 264	46	.2%	46	.2%	1 090	5.4%	
Other	1 500	1 957	130.5%	1 957	130.5%	10 225	19 293.2%	(80.9%)

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								
Receipts	6 064 309	2 297 348	37.9%	2 297 348	37.9%	2 695 819	32.6%	(14.8%)
Ratepayers and other	3 180 481	1 146 252	36.0%	1 146 252	36.0%	1 296 307	30.0%	(11.6%)
Government - operating	2 019 745	866 982	42.9%	866 982	42.9%	1 332 273	37.0%	(34.9%)
Government - capital	715 299	227 905	31.9%	227 905	31.9%	42 176	16.7%	440.4%
Interest	148 784	56 208	37.8%	56 208	37.8%	25 062	28.8%	124.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(4 052 619)	(1 849 057)	45.6%	(1 849 057)	45.6%	(1 742 882)	25.6%	6.1%
Suppliers and employees	(3 073 336)	(1 490 456)	48.5%	(1 490 456)	48.5%	(1 190 989)	27.8%	25.1%
Finance charges	(255 884)	(201 621)	78.8%	(201 621)	78.8%	(478 529)	25.7%	(57.9%)
Transfers and grants	(723 399)	(156 981)	21.7%	(156 981)	21.7%	(73 365)	11.3%	114.0%
Net Cash from/(used) Operating Activities	2 011 690	448 291	22.3%	448 291	22.3%	952 936	65.4%	(53.0%)
Cash Flow from Investing Activities								
Receipts	41 299	172 879	418.6%	172 879	418.6%	(73 594)	(13.2%)	(334.9%)
Proceeds on disposal of PPE	5 699	223	3.9%	223	3.9%	1 000	2.6%	(77.8%)
Decrease in non-current debtors	-	16 512	-	16 512	-	16 771	20.8%	(1.5%)
Decrease in other non-current receivables	-		-		-		-	-
Decrease (increase) in non-current investments	35 600	156 145	438.6%	156 145	438.6%	(91 366)	(21.5%)	(270.9%)
Payments	(541 475)	(111 391)	20.6%	(111 391)	20.6%	(441 929)	18.1%	(74.8%)
Capital assets	(541 475)	(111 391)	20.6%	(111 391)	20.6%	(441 929)	18.1%	(74.8%)
Net Cash from/(used) Investing Activities	(500 176)	61 488	(12.3%)	61 488	(12.3%)	(515 523)	27.5%	(111.9%)
Cash Flow from Financing Activities								
Receipts	98 119	1 169	1.2%	1 169	1.2%	2 750	.6%	(57.5%)
Short term loans	-	(1)	-	(1)	-	-	-	(100.0%)
Borrowing long term/refinancing	95 200	(239)	(.3%)	(239)	(.3%)	-	-	(100.0%)
Increase (decrease) in consumer deposits	2 919	1 410	48.3%	1 410	48.3%	2 750	(198.3%)	(48.7%)
Payments	(34 453)	(9 846)	28.6%	(9 846)	28.6%	(3 327)	5.8%	196.0%
Repayment of borrowing	(34 453)	(9 846)	28.6%	(9 846)	28.6%	(3 327)	5.8%	196.0%
Net Cash from/(used) Financing Activities	63 666	(8 677)	(13.6%)	(8 677)	(13.6%)	(577)	(.1%)	1 404.1%
Net Increase/(Decrease) in cash held	1 575 180	501 101	31.8%	501 101	31.8%	436 836	(14 043.8%)	14.7%
Cash/cash equivalents at the year begin:	614 275	509 563	83.0%	509 563	83.0%	240 421	74.9%	111.9%
Cash/cash equivalents at the year end:	2 189 455	1 010 664	46.2%	1 010 664	46.2%	677 257	213.0%	49.2%

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	46 924	6.1%	34 575	4.5%	23 657	3.1%	660 690	86.3%	765 846	19.3%		-
Electricity	141 415	28.9%	39 310	8.0%	30 733	6.3%	277 532	56.8%	488 990	12.3%		
Property Rates	102 601	7.9%	29 472	2.3%	259 073	20.0%	905 664	69.8%	1 296 811	32.7%		
Sanitation	17 264	5.1%	8 419	2.5%	8 319	2.5%	303 023	89.9%	337 024	8.5%		-
Refuse Removal	17 452	4.8%	7 945	2.2%	9 907	2.8%	324 582	90.2%	359 887	9.1%	-	
Other	49 051	6.8%	22 256	3.1%	13 641	1.9%	634 366	88.2%	719 315	18.1%		-
otal By Income Source	374 707	9.4%	141 977	3.6%	345 330	8.7%	3 105 858	78.3%	3 967 873	100.0%	-	
ebtor Age Analysis By Customer Group												
Government	61 516	24.2%	20 485	8.1%	21 726	8.6%	149 964	59.1%	253 691	6.4%		-
Business	107 855	30.2%	25 258	7.1%	26 363	7.4%	198 036	55.4%	357 512	9.0%		-
Households	138 333	7.1%	63 254	3.2%	66 849	3.4%	1 692 550	86.3%	1 960 986	49.4%		-
Other	67 003	4.8%	32 980	2.4%	230 392	16.5%	1 065 308	76.3%	1 395 683	35.2%		-
otal By Customer Group	374 707	9.4%	141 977	3.6%	345 330	8.7%	3 105 858	78.3%	3 967 873	100.0%		-

Part 5: Creditor Age Analysis

y ,	0 - 30	Days	31 - 60) Days	61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	176 250	100.0%			-	-	-	-	176 250	39.4%
Bulk Water	1 222	93.9%	79	6.1%	-	-	-	-	1 302	.3%
PAYE deductions	8 627	99.5%			-	-	44	.5%	8 672	1.9%
VAT (output less input)	3 094	100.0%			-	-	-	-	3 094	.7%
Pensions / Retirement	10 751	99.1%			-	-	93	.9%	10 843	2.4%
Loan repayments	3 543	100.0%			-	-	-	-	3 543	.8%
Trade Creditors	55 618	84.4%	4 859	7.4%	2 491	3.8%	2 908	4.4%	65 877	14.7%
Auditor-General	409	95.3%	-	-	20	4.7%	-	-	429	.1%
Other	56 197	31.7%	1 136	.6%	1 666	.9%	118 160	66.7%	177 158	39.6%
Total	315 711	70.6%	6 074	1.4%	4 177	.9%	121 205	27.1%	447 167	100.0%

All figures in this report are unaudited.

Mpumalanga: Albert Luthuli(MP301) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	luic		2011/12			201	0/11	
	Budget	First C		Voort	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								
Operating Revenue	222 471	5 367	2.4%	5 367	2.4%	58 542	26.3%	(90.8%)
Property rates	31 306	3 307	2.470	3 307	2.470	1 588	5.1%	(100.0%)
Property rates - penalties and collection charges	31 300		-			1 300	3.176	(100.0%)
Service charges - electricity revenue	23 037		-			2 749	11.9%	(100.0%)
Service charges - water revenue	1 267		-			418	33.0%	(100.0%)
Service charges - water revenue Service charges - sanitation revenue	2 601					5	.2%	(100.0%)
Service charges - refuse revenue	2 00 1		_		_	0		(100.0%)
Service charges - other	(4 397)	5 168	(117.5%)	5 168	(117.5%)	1		465 939.0%
Rental of facilities and equipment	188	82	43.4%	82	43.4%	131	69.7%	(37.7%)
Interest earned - external investments	3 250		-			-	-	
Interest earned - outstanding debtors	6 109					2 091	34.2%	(100.0%)
Dividends received	-					-		- 1
Fines	145	0	.3%	0	.3%	33	22.4%	(98.7%)
Licences and permits	1 549	79	5.1%	79	5.1%	161	10.4%	(51.0%)
Agency services	173		-			-	-	-
Transfers recognised - operational	-		-			49 528	-	(100.0%)
Other own revenue	157 077	38	-	38		1 836	1.2%	(98.0%)
Gains on disposal of PPE	165		-		-	-	-	-
Operating Expenditure	222 471	10 399	4.7%	10 399	4.7%	41 258	18.5%	(74.8%)
Employee related costs	77 642					16 651	21.4%	(100.0%)
Remuneration of councillors	13 364		_			2 542	19.0%	(100.0%)
Debt impairment	-		_			_		
Depreciation and asset impairment	_		_			_		_
Finance charges	-					-		-
Bulk purchases	24 813	5 631	22.7%	5 631	22.7%	9 494	38.3%	(40.7%)
Other Materials	-		-			-	-	-
Contractes services	21 031	1 569	7.5%	1 569	7.5%	2 151	10.2%	(27.0%)
Transfers and grants	70	-	-	-	-	-	-	-
Other expenditure	85 551	3 199	3.7%	3 199	3.7%	10 421	12.2%	(69.3%)
Loss on disposal of PPE	-		-		-	-	-	-
Surplus/(Deficit)		(5 032)		(5 032)		17 284		
Transfers recognised - capital	-							
Contributions recognised - capital	_		_	-	_	_	_	_
Contributed assets	_		_			_		_
Surplus/(Deficit) after capital transfers and								
contributions	-	(5 032)		(5 032)		17 284		
Taxation								
Surplus/(Deficit) after taxation		(5 032)		(5 032)	-	17 284	-	_
		(5 032)		(5 032)		17 284		
Attributable to minorities	-				-	48.000	-	
Surplus/(Deficit) attributable to municipality	-	(5 032)		(5 032)		17 284		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(5 032)		(5 032)		17 284		

			2011/12			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands			арргоришин		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		5 348		5 348		14 014	62.5%	(61.8%
Governance and Administration	-	-	-	-		-	-	-
Executive & Council	-		-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-		-	-	-	-	-	-
Housing	-		-	-	-	-	-	-
Health	-		-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	3 391	-	3 391	-	3 789	27.2%	(10.5%
Electricity	-	1 708	-	1 708	-	1 072	16.8%	59.49
Water	-	1 683	-	1 683	-	2 717	82.8%	(38.1%
Waste Water Management	-		-	-	-	-	-	-
Waste Management	-		-		-			
Other	-	1 957		1 957	-	10 225	19 293.2%	(80.9%

			2011/12			201	0/11	
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	291	-	-	-	-	75 806	18.7%	(100.0%
Ratepayers and other	60		-			7 741	5.7%	(100.0%
Government - operating	153		-		-	68 065	25.3%	(100.0%
Government - capital	69		-		-		-	
Interest	9		-		-		-	-
Dividends	-		-				-	-
Payments	(222)		-			(54 175)	14.8%	(100.0%
Suppliers and employees	(132)		-		-	(19 195)	11.9%	(100.0%
Finance charges	(3)		-		-	(34 981)	17.0%	(100.0%
Transfers and grants	(88)		-		-		-	
Net Cash from/(used) Operating Activities	69	-	-	-	-	21 630	56.4%	(100.0%
Cash Flow from Investing Activities								
Receipts		_			_	10 000		(100.0%
Proceeds on disposal of PPE			-				-	(
Decrease in non-current debtors			-				-	-
Decrease in other non-current receivables			-		-	-	-	-
Decrease (increase) in non-current investments			-		-	10 000	-	(100.0%
Payments	(127)		-			(14 014)	8.1%	(100.0%
Capital assets	(127)		-		-	(14 014)	8.1%	(100.0%
Net Cash from/(used) Investing Activities	(127)	-	-	-	-	(4 014)	2.3%	(100.0%
Cash Flow from Financing Activities								
Receipts								
Short term loans					_			_
Borrowing long term/refinancing					_			
Increase (decrease) in consumer deposits					_			
Payments		_			_			
Repayment of borrowing			-				-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(58)					17 616	(13.1%)	(100.0%
Cash/cash equivalents at the year begin:						5 565	()	(100.0%
. , , ,	(50)						(17.20/)	
Cash/cash equivalents at the year end:	(58)				-	23 181	(17.2%)	(100.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	31 - 60 Days		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	185	3.9%	196	4.1%	125	2.7%	4 216	89.3%	4 722	2.2%	-	
Electricity	133	1.2%	124	1.2%	378	3.5%	10 097	94.1%	10 732	5.0%	-	
Property Rates	1 544	1.2%	1 550	1.2%	1 534	1.2%	126 871	96.5%	131 499	61.7%		
Sanitation	-	-	-			-		-		-		
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	
Other	970	1.5%	952	1.4%	904	1.4%	63 263	95.7%	66 088	31.0%		
Total By Income Source	2 833	1.3%	2 821	1.3%	2 941	1.4%	204 446	96.0%	213 041	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	18	.7%	17	.7%	38	1.5%	2 460	97.1%	2 533	1.2%	-	
Business	119	.9%	109	.8%	111	.8%	12 806	97.4%	13 145	6.2%	-	
Households	2 687	1.4%	2 687	1.4%	2 784	1.4%	188 522	95.9%	196 681	92.3%		
Other	9	1.3%	8	1.1%	7	1.1%	658	96.5%	682	.3%		
Total By Customer Group	2 833	1.3%	2 821	1.3%	2 941	1.4%	204 446	96.0%	213 041	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 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	19	33.2%	31	53.5%	8	13.4%	-	-	58	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-				-		-			-
Total	19	33.2%	31	53.5%	8	13.4%			58	100.0%

Municipal Manager	D R Mango	017 843 4045
Financial Manager	S P H Kruger	017 843 4032

Source Local Government Database

Contact Details

All figures in this report are unaudited.

Mpumalanga: Msukaligwa(MP302) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2011/12			201		
	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	344 676	107 343	31.1%	107 343	31.1%	93 218	29.4%	15.29
Property rates	49 391	13 598	27.5%	13 598	27.5%	11 377	25.2%	19.59
Property rates - penalties and collection charges	-			-	-	-	-	-
Service charges - electricity revenue	126 981	38 214	30.1%	38 214	30.1%	27 507	26.4%	38.9
Service charges - water revenue	22 504	2 445	10.9%	2 445	10.9%	5 132	24.7%	(52.49
Service charges - sanitation revenue	15 345	4 210	27.4%	4 210	27.4%	3 842	25.3%	9.6
Service charges - refuse revenue	15 998	3 970	24.8%	3 970	24.8%	3 681	25.5%	7.9
Service charges - other	(2 904)	(67)	2.3%	(67)	2.3%	440	-	(115.19
Rental of facilities and equipment	1 486	308	20.7%	308	20.7%	255	17.9%	20.9
Interest earned - external investments	600	136	22.6%	136	22.6%	706	52.0%	(80.89
Interest earned - outstanding debtors	7 000	2 403	34.3%	2 403	34.3%	1 145	15.7%	109.9
Dividends received	-		-	-	-	-	-	-
Fines	1 663	104	6.2%	104	6.2%	409	7.4%	(74.79
Licences and permits	2 097	179	8.5%	179	8.5%	167	8.3%	7.09
Agency services	2 600	97	3.7%	97	3.7%	-	-	(100.0%
Transfers recognised - operational	97 882	41 054	41.9%	41 054	41.9%	37 956	43.3%	8.29
Other own revenue	2 033	178	8.8%	178	8.8%	177	3.3%	.69
Gains on disposal of PPE	2 000	514	25.7%	514	25.7%	424	11.4%	21.19
Operating Expenditure	396 570	87 396	22.0%	87 396	22.0%	70 696	20.0%	23.69
Employee related costs	120 131	26 858	22.4%	26 858	22.4%	24 421	21.6%	10.09
Remuneration of councillors	9 055	2 175	24.0%	2 175	24.0%	1 754	22.9%	24.09
Debt impairment	-		-	-	-	-	-	-
Depreciation and asset impairment	25 381			-	-	-	-	-
Finance charges	-		-	-	-	-	-	-
Bulk purchases	107 770	34 146	31.7%	34 146	31.7%	25 385	29.2%	34.5
Other Materials	-		-	-	-	-	-	-
Contractes services	21 543	3 464	16.1%	3 464	16.1%	4 191	20.5%	(17.49
Transfers and grants	-		-	-	-	-	-	-
Other expenditure	112 690	20 754	18.4%	20 754	18.4%	14 944	16.0%	38.99
Loss on disposal of PPE	0	-	-	-	-	-	-	-
Surplus/(Deficit)	(51 894)	19 947		19 947		22 522		
Transfers recognised - capital	38 871					0	-	(100.0%
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets	-			-	-	-	-	
Surplus/(Deficit) after capital transfers and								
contributions	(13 023)	19 947		19 947		22 522		
Taxation								
Surplus/(Deficit) after taxation	(13 023)	19 947		19 947		22 522		
Attributable to minorities	(10 023)	17 747	_	17,747	-			
Surplus/(Deficit) attributable to municipality	(13 023)	19 947		19 947		22 522		
Share of surplus/ (deficit) of associate	(13 023)	17 747		17 747		22 322		
Surplus/(Deficit) for the year	(13 023)	19 947		19 947		22 522		

Tartz: Supriai Novonas ana Exponant			2011/12			201	0/11	
	Budget	First (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			_	-		11 745	23.3%	(100.0%)
National Government			_	_		11 745	41.4%	
Provincial Government	_	_	_	_		-		
District Municipality				_		_		-
Other transfers and grants				_		_		-
Transfers recognised - capital				-		11 745	25.6%	(100.0%)
Borrowing	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	-	2 050	-	2 050	-	2 765	5.5%	(25.9%)
Governance and Administration	-	1		1		120	8.1%	(98.9%)
Executive & Council	-		-		-	101	202.9%	(100.0%)
Budget & Treasury Office	-	-	-	-		-	-	
Corporate Services	-	1	-	1		18	1.3%	(92.8%)
Community and Public Safety		-	-	-	-	80	2.7%	(100.0%)
Community & Social Services	-		-	-		80	113.8%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-		451	3.5%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	451	3.5%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	-	2 048	-	2 048	-	2 115	6.4%	(3.1%)
Electricity	-	146	-	146	-	581	14.2%	
Water	-	1 315	-	1 315	-	1 035	7.1%	27.0%
Waste Water Management	-	580	-	580	-	474	3.3%	22.5%
Waste Management	-	8	-	8	-	25	-	(70.4%)
Other	-			-	-		-	

			201	2010/11				
	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	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	407 286	106 644	26.2%	106 644	26.2%	92 818	27.2%	14.99
Ratepayers and other	262 932	63 665	24.2%	63 665	24.2%	53 011	24.5%	20.19
Government - operating	97 882	41 054	41.9%	41 054	41.9%	37 956	43.3%	8.2
Government - capital	38 871	-	-	-	-	-	-	-
Interest	7 600	1 925	25.3%	1 925	25.3%	1 851	21.4%	4.09
Dividends					-		-	
Payments	(396 571)	(87 450)	22.1%	(87 450)	22.1%	(73 237)	20.7%	19.49
Suppliers and employees	(396 571)	(87 396)	22.0%	(87 396)	22.0%	(73 237)	20.7%	19.3
Finance charges		(54)	-	(54)	-	-	-	(100.09
Transfers and grants			-	-	-		-	-
Net Cash from/(used) Operating Activities	10 715	19 194	179.1%	19 194	179.1%	19 581	(162.3%)	(2.0%
Cash Flow from Investing Activities								
Receipts	2 000	(40 202)	(2 010.1%)	(40 202)	(2 010.1%)	424	11.4%	(9 581.6%
Proceeds on disposal of PPE	2 000	(2 393)	(119.7%)	(2 393)	(119.7%)	424	11.4%	(664.49)
Decrease in non-current debtors		8 191		8 191			-	(100.0%
Decrease in other non-current receivables		-	-	-	-	-	-	
Decrease (increase) in non-current investments		(46 000)		(46 000)	-		-	(100.0%
Payments		(4 081)		(4 081)	-	(4 640)	14.2%	(12.0%
Capital assets		(4 081)	-	(4 081)	-	(4 640)	14.2%	(12.09
Net Cash from/(used) Investing Activities	2 000	(44 283)	(2 214.1%)	(44 283)	(2 214.1%)	(4 216)	14.5%	950.49
Cash Flow from Financing Activities								
Receipts	200	(420)	(210.1%)	(420)	(210.1%)			(100.0%
Short term loans		(1)		(1)			-	(100.09
Borrowing long term/refinancing	200	(239)	(119.6%)	(239)	(119.6%)		-	(100.09
Increase (decrease) in consumer deposits		(180)		(180)			-	(100.09
Payments		(180)		(180)	-		-	(100.0%
Repayment of borrowing		(180)	-	(180)	-	-	-	(100.09)
Net Cash from/(used) Financing Activities	200	(600)	(300.1%)	(600)	(300.1%)		-	(100.0%
Net Increase/(Decrease) in cash held	12 915	(25 689)	(198.9%)	(25 689)	(198.9%)	15 365	(39.8%)	(267.2%
Cash/cash equivalents at the year begin:	33	969	2 976.1%	969	2 976.1%	(510)	(9.5%)	(290.19
Cash/cash equivalents at the year end:	12 947	(24 720)	(190.9%)	(24 720)	(190.9%)	14 855	(44.7%)	(266.49
Castivasti equivarents at tild year etti.	12 947	(24 /20)	(190.976)	(24 /20)	(190.9%)	14 033	(44.7%)	(200.47

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	1 993	4.8%	1 151	2.7%	796	1.9%	37 917	90.6%	41 857	19.6%	-	-
Electricity	8 561	18.7%	2 797	6.1%	1 463	3.2%	33 043	72.0%	45 863	21.5%	-	-
Property Rates	4 144	10.3%	1 847	4.6%	1 294	3.2%	32 856	81.9%	40 141	18.8%	-	-
Sanitation	1 115	3.1%	673	1.8%	578	1.6%	34 074	93.5%	36 440	17.1%	-	-
Refuse Removal	1 027	3.0%	632	1.8%	496	1.4%	32 587	93.8%	34 741	16.3%	-	-
Other	345	2.4%	224	1.6%	164	1.2%	13 428	94.8%	14 161	6.6%	-	-
Total By Income Source	17 183	8.1%	7 323	3.4%	4 791	2.2%	183 906	86.3%	213 203	100.0%		
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-		-	-	-	-	-	-			-	-
Other	17 183	8.1%	7 323	3.4%	4 791	2.2%	183 906	86.3%	213 203	100.0%	-	-
Total By Customer Group	17 183	8.1%	7 323	3.4%	4 791	2.2%	183 906	86.3%	213 203	100.0%		-

Part 5: Creditor Age Analysis

-	0 - 30	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	2 774	59.4%	395	8.5%	278	5.9%	1 222	26.2%	4 669	100.0%
Auditor-General			-	-	-				-	
Other	-		-		-	-	-	-		-
Total	2 774	59.4%	395	8.5%	278	5.9%	1 222	26.2%	4 669	100.0%

Contact Details		
Municipal Manager	Thami Bafana Welkom Dlamini	017 801 3753
Financial Manager	Vusie Samson Sithole (Acting)	017 801 3502

Source Local Government Database

1. All figures in this report are unaudited.

Mpumalanga: Mkhondo(MP303) 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	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			арргорпации		appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	223 502	69 586	31.1%	69 586	31.1%	59 399	28.7%	17.1%
Property rates	22 667	5 231	23.1%	5 231	23.1%	0,0,,	20.770	(100.0%)
Property rates - penalties and collection charges	22 007	0.251	25.170	5251	25.170		_	(100.010)
Service charges - electricity revenue	71 627	18 982	26.5%	18 982	26.5%	_		(100.0%)
Service charges - water revenue	9.870	3 384	34 3%	3 384	34 3%	_		(100.0%)
Service charges - sanitation revenue	5 990	1 116	18.6%	1 116	18.6%	_	-	(100.0%)
Service charges - refuse revenue	6 293	2 218	35.2%	2 218	35.2%	_	-	(100.0%)
Service charges - other	_		_			_	-	
Rental of facilities and equipment	673	71	10.6%	71	10.6%	-	-	(100.0%)
Interest earned - external investments	1 329	4	.3%	4	.3%	-	-	(100.0%)
Interest earned - outstanding debtors	1 116		-	-	-	-	-	-
Dividends received	-		-			-	-	-
Fines	1 812	235	13.0%	235	13.0%	-	-	(100.0%)
Licences and permits	147	404	275.2%	404	275.2%	-	-	(100.0%)
Agency services	4 872		-		-	-	-	-
Transfers recognised - operational	82 111	30 801	37.5%	30 801	37.5%	1 000	87.0%	2 980.1%
Other own revenue	14 195	7 140	50.3%	7 140	50.3%	58 399	31.7%	(87.8%)
Gains on disposal of PPE	800	-	-		-	-	-	-
Operating Expenditure	291 014	50 490	17.3%	50 490	17.3%	32 264	14.2%	56.5%
Employee related costs	70 675	15 656	22.2%	15 656	22.2%	14 211	19.3%	10.2%
Remuneration of councillors	7 702	1 443	18.7%	1 443	18.7%	-	-	(100.0%)
Debt impairment	-		-			-	-	-
Depreciation and asset impairment	-		-			-	-	-
Finance charges	1 400	-	-	-	-	-	-	-
Bulk purchases	64 550	20 359	31.5%	20 359	31.5%	-	-	(100.0%)
Other Materials	-		-		-	-	-	-
Contractes services	7 546		-		-	-	-	-
Transfers and grants	87 712	1 020	1.2%	1 020	1.2%	-	-	(100.0%)
Other expenditure	51 430	12 012	23.4%	12 012	23.4%	18 053	11.7%	(33.5%)
Loss on disposal of PPE	-	-			-		-	-
Surplus/(Deficit)	(67 513)	19 096		19 096		27 135		
Transfers recognised - capital	80 622	-	-	-	-	-	-	-
Contributions recognised - capital	-		-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	13 109	19 096		19 096		27 135		
Taxation	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	13 109	19 096		19 096		27 135		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	13 109	19 096		19 096		27 135		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	13 109	19 096		19 096		27 135		

Part 2. Capital Revenue and Experiunt	1	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	71 703	3 539	4.9%	3 539	4.9%	2 505		41.3%		
National Government	71 703	3 509	4.9%	3 509	4.9%	2 505		41.3%		
	/1 /03	3 309	4.976	3 309	4.976	2 505		40.176		
Provincial Government	-	-	-	-	-	-	-	-		
District Municipality	-	-	-	-	-	-		-		
Other transfers and grants Transfers recognised - capital	71 703	3 509	4.9%	3 509	4.9%	2 505		40.1%		
Borrowing	/1 /03	3 309	4.976	3 309	4.976	2 505	-	40.176		
Internally generated funds		30		30		-		(100.0%)		
Public contributions and donations		30		30		-		(100.076)		
		-		-		-		-		
Capital Expenditure Standard Classification	71 703	5 809	8.1%	5 809	8.1%	2 505	4.5%	131.9%		
Governance and Administration	-	94	-	94	-	-	-	(100.0%)		
Executive & Council	-	28	-	28		-	-	(100.0%)		
Budget & Treasury Office	-	66	-	66	-	-	-	(100.0%)		
Corporate Services	-		-		-	-	-	-		
Community and Public Safety	-	-	-	-	-	-	-	-		
Community & Social Services	-		-		-	-	-	-		
Sport And Recreation	-		-		-	-	-	-		
Public Safety	-		-		-	-	-	-		
Housing	-		-		-	-	-	-		
Health	-		-		-	-	-	-		
Economic and Environmental Services	31 948	5 197	16.3%	5 197	16.3%	-	-	(100.0%)		
Planning and Development	-	4	-	4	-	-	-	(100.0%)		
Road Transport	31 948	5 193	16.3%	5 193	16.3%	-	-	(100.0%)		
Environmental Protection	-	-	-	-	-	-	-			
Trading Services	39 755	518	1.3%	518	1.3%	2 505	5.9%	(79.3%)		
Electricity	2 000		-		-			-		
Water		482		482	1	2 505	20.0%	(80.8%)		
Waste Water Management	37 755	36	.1%	36	.1%	-	-	(100.0%)		
Waste Management	-	-	-		-	-	-	-		
Other	-	-	-		-	-	-	-		

			201					
	Budget		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	
Cash Flow from Operating Activities								
Receipts	-	-	-	-	-	69 162	35.0%	(100.0%
Ratepayers and other	_	-	-			26 055	21.2%	(100.0%
Government - operating			-			43 106	57.4%	(100.0%
Government - capital			-				-	
Interest			-				-	-
Dividends	_		_		_		_	-
Payments						(49 236)	67.0%	(100.0%
Suppliers and employees	-		-		-	(18 694)	25.4%	(100.09)
Finance charges	-		-		-	(19 588)	-	(100.0%
Transfers and grants	-		-		-	(10 954)	-	(100.0%
Net Cash from/(used) Operating Activities	-	-	-	-	-	19 925	16.0%	(100.0%
Cash Flow from Investing Activities								
Receipts						13 054		(100.0%
Proceeds on disposal of PPE	_				_	10 001		(100.070
Decrease in non-current debtors	_				_			_
Decrease in other non-current receivables			-				-	-
Decrease (increase) in non-current investments			-			13 054	-	(100.0%
Payments	-	_				_		
Capital assets			-				-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	13 054	(34.4%)	(100.0%
Cash Flow from Financing Activities								
Receipts						37		(100.0%
Short term loans	_				_			(100.070
Borrowing long term/refinancing	_				_			_
Increase (decrease) in consumer deposits	_				_	37		(100.0%
Payments	-	_						
Repayment of borrowing		-	-			-	-	-
Net Cash from/(used) Financing Activities	-				-	37	(1.7%)	(100.0%
Net Increase/(Decrease) in cash held	-					33 016	39.3%	(100.0%
Cash/cash equivalents at the year begin:	_					9 5 4 1	100.0%	(100.0%
Cash/cash equivalents at the year end:						42 558	45.4%	(100.0%
Castivitasti equivalents at the year end:						42 558	45.4%	(100.0%

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	2 086	14.5%	715	5.0%	385	2.7%	11 243	77.9%	14 429	15.3%	-	-
Electricity	4 536	33.9%	1 750	13.1%	572	4.3%	6 533	48.8%	13 392	14.2%		-
Property Rates	2 443	11.7%	1 098	5.3%	496	2.4%	16 838	80.7%	20 874	22.1%		-
Sanitation	594	5.9%	251	2.5%	212	2.1%	9 025	89.5%	10 082	10.7%		-
Refuse Removal	1 272	9.2%	694	5.0%	315	2.3%	11 527	83.5%	13 808	14.6%	-	-
Other	2 977	13.7%	1 208	5.6%	588	2.7%	16 980	78.1%	21 753	23.1%	-	-
Total By Income Source	13 908	14.7%	5 715	6.1%	2 569	2.7%	72 146	76.5%	94 339	100.0%		-
Debtor Age Analysis By Customer Group												
Government		-	-	-		-	-	-	-		-	
Business	-		-			-	-	-	-			-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	13 908	14.7%	5 715	6.1%	2 569	2.7%	72 146	76.5%	94 339	100.0%	-	
Total By Customer Group	13 908	14.7%	5 715	6.1%	2 569	2.7%	72 146	76.5%	94 339	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 320	100.0%	-	-	-	-	-		6 320	23.3%
Bulk Water			-		-	-	-			-
PAYE deductions	637	100.0%	-		-	-	-		637	2.4%
VAT (output less input)			-		-	-	-			-
Pensions / Retirement	636	100.0%	-		-	-	-		636	2.3%
Loan repayments	1 105	100.0%	-		-	-	-		1 105	4.1%
Trade Creditors	9 528	100.0%	-			-			9 528	35.2%
Auditor-General	55	100.0%	-		-	-	-		55	.2%
Other	8 805	100.0%			-		-	-	8 805	32.5%
Total	27 086	100.0%							27 086	100.0%

Contact	Details
Municipal N	lanager

Municipal Manager	K E Mpungose (acting)	017 826 8121
Financial Manager	Mr Mpho Mphelo	017 826 8157

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

Mpumalanga: Pixley Ka Seme (MP)(MP304) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

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	-	50 486	-	50 486	-	128 111	83.9%	(60.6%)
Property rates	-	3 253	-	3 253	-	11 101	74.9%	(70.7%
Property rates - penalties and collection charges	-		-	-	-	-	-	
Service charges - electricity revenue	-	9 300	-	9 300	-	11 438	57.5%	(18.79
Service charges - water revenue	-	(276)	-	(276)	-	6 080		(104.59
Service charges - sanitation revenue	-	2 418	-	2 418	-	4 557	52.9%	(46.9%
Service charges - refuse revenue	-	1 465	-	1 465	-	1 421	14.3%	3.29
Service charges - other	-		-	-	-	-	-	
Rental of facilities and equipment	-	143	-	143	-	183	-	(21.89
Interest earned - external investments	-	192		192	-		-	(100.09
Interest earned - outstanding debtors	-	2 607		2 607	-	4 782	-	(45.5%
Dividends received	-	1.			-		-	
Fines	-	0	-	0	-	121	77.7%	(100.0%
Licences and permits	-	5		5	-	0	-	1 440.09
Agency services	-				-		-	
Transfers recognised - operational	-	31 240		31 240	-	83 362	-	(62.5%
Other own revenue	-	139	-	139	-	5 026	5.2%	(97.29
Gains on disposal of PPE	-			-	-	41	-	(100.0%
Operating Expenditure		39 682		39 682		56 295	77.0%	(29.5%
Employee related costs		15 534		15 534	-	29 716	163.8%	(47.7%
Remuneration of councillors	-	1 332	-	1 332	-	2 018	39.6%	(34.09
Debt impairment	-		-	-	-	-	-	-
Depreciation and asset impairment	-		-	-	-	-	-	-
Finance charges	-		-	-	-	-	-	-
Bulk purchases	-	11 228	-	11 228	-	6 543	-	71.69
Other Materials	-		-	-	-	-	-	-
Contractes services	-	2 327	-	2 327	-	1 741	103.2%	33.79
Transfers and grants	-		-	-	-	-	-	-
Other expenditure	-	9 260		9 260	-	16 277	34.6%	(43.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)		10 804		10 804		71 816		
Transfers recognised - capital	_							
Contributions recognised - capital			_		_			_
Contributed assets							_	
Surplus/(Deficit) after capital transfers and								
contributions	-	10 804		10 804		71 816		
Taxation	-	10.004		10.004	-	71.01/		
Surplus/(Deficit) after taxation		10 804		10 804		71 816		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	10 804		10 804		71 816		
Share of surplus/ (deficit) of associate					-		-	
Surplus/(Deficit) for the year		10 804		10 804		71 816		

•			2011/12			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands	1				арргорпации		арргорпации	
Capital Revenue and Expenditure								
Source of Finance	-	4 615	-	4 615	-	3 883	-	18.89
National Government	-	4 537		4 537	-	2 573	-	76.39
Provincial Government	-	-	-	-	-		-	-
District Municipality	-	-	-	-	-		-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	4 537	-	4 537	-	2 573		76.39
Borrowing	-	-		-	-	-	-	-
Internally generated funds	-	-		-	-	-	-	-
Public contributions and donations	-	78	-	78	-	1 311	-	(94.0%
Capital Expenditure Standard Classification	-	4 615	-	4 615	-	3 897	8.5%	18.49
Governance and Administration	-	-	-	-	-	-	-	-
Executive & Council	-	-			-		-	
Budget & Treasury Office	-	-	-		-	-	-	-
Corporate Services	-	-	-		-	-	-	-
Community and Public Safety	-	-	-	-	-	985	103.7%	(100.0%
Community & Social Services	-	-	-		-	985	103.7%	(100.09
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-		-	-	-	-
Health	-	-	-		-	-	-	-
Economic and Environmental Services	-	1 907	-	1 907	-	1 772	7.7%	7.69
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	1 907	-	1 907	-	1 772	8.1%	7.69
Environmental Protection	-		-		-			
Trading Services	-	2 708	-	2 708	-	1 140	5.3%	137.69
Electricity			-		-		-	
Water	1	1 554	-	1 554	-	339	6.6%	358.5
Waste Water Management	1	1 154	-	1 154	-	801	5.4%	44.1
Waste Management	1		-		-		-	-
Other	-	-	-	-	-	-	1 -	1

Part 3: Casif Receipts and Payments			2011/12		201			
	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	% of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	47 415	53 234	112.3%	53 234	112.3%	-	-	(100.0%)
Ralepayers and other	12 645	18 377	145.3%	18 377	145.3%	-	-	(100.0%)
Government - operating	31 240	31 240	100.0%	31 240	100.0%	-	-	(100.0%)
Government - capital	1 666	1 666	100.0%	1 666	100.0%	-	-	(100.0%)
Interest	1 864	1 951	104.6%	1 951	104.6%	-	-	(100.0%)
Dividends	-		-		-	-	-	-
Payments	(25 829)	(37 416)	144.9%	(37 416)	144.9%	-	-	(100.0%)
Suppliers and employees	(25 829)	(37 403)	144.8%	(37 403)	144.8%	-	-	(100.0%)
Finance charges	-	(0)	-	(0)	-	-	-	(100.0%)
Transfers and grants	-	(13)	-	(13)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	21 586	15 818	73.3%	15 818	73.3%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	_	-	-	-	-
Proceeds on disposal of PPE	-				-	-	-	-
Decrease in non-current debtors	-				-	-	-	-
Decrease in other non-current receivables	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-	-	-	-	-
Payments	-	-	-		-	-	-	-
Capital assets	-		-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-		-	-
Cash Flow from Financing Activities								
Receipts								
Short term loans			_		_	_		-
Borrowing long term/refinancing			_		_	_		-
Increase (decrease) in consumer deposits			_		_	_		-
Payments	-	-	-	_	-	-		-
Repayment of borrowing	-				-	-	-	-
Net Cash from/(used) Financing Activities	-				-			-
Net Increase/(Decrease) in cash held	21 586	15 818	73.3%	15 818	73.3%			(100.0%)
Cash/cash equivalents at the year begin:			70.070		70.070	_	_	(100.070)
Cash/cash equivalents at the year begin. Cash/cash equivalents at the year end:	21 586	15 818	73.3%	15 818	73.3%		1	(100.0%)
Castricasti equivarents at the year end:	21 586	15 818	/3.3%	15 818	/3.3%			(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	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	-	-	835	1.9%	-	-	42 452	98.1%	43 287	100.0%
Total			835	1.9%			42 452	98.1%	43 287	100.0%

Contact Details

Municipal Manager

Financial Manager WJM Mngomezulu Mr. Johan Linde 017 734 6100 017 734 6142

Source Local Government Database

All figures in this report are unaudited.

Mpumalanga: Lekwa(MP305) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2011/12		201			
	Budget	First C	Quarter	Year	to Date	First 0	1	
Ditarrant	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual 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					арргоргаціон		арргорпалоп	
Operating Revenue and Expenditure								
Operating Revenue	378 441	95 047	25.1%	95 047	25.1%	92 386	27.4%	2.99
Property rates	44 368	9 971	22.5%	9 971	22.5%	9 646	24.0%	3.49
Property rates - penalties and collection charges	-		-	-	-	-	-	-
Service charges - electricity revenue	168 363	38 538	22.9%	38 538	22.9%	28 769	27.6%	34.09
Service charges - water revenue	31 344	6 212	19.8%	6 212	19.8%	6 518	22.6%	(4.7%
Service charges - sanitation revenue	19 296	5 285	27.4%	5 285	27.4%	3 021	16.9%	74.99
Service charges - refuse revenue	14 016	2 564	18.3%	2 564	18.3%	1 853	16.7%	38.49
Service charges - other	-	(1 264)	-	(1 264)	-	999	-	(226.6%
Rental of facilities and equipment	1 446	269	18.6%	269	18.6%	115	3.3%	134.29
Interest earned - external investments	781		-	-	-	68	33.8%	(100.09
Interest earned - outstanding debtors	18 574	4 452	24.0%	4 452	24.0%	4 416	24.1%	.89
Dividends received	-		-		-	-	-	
Fines	1 277	231	18.1%	231	18.1%	307	19.1%	(24.69
Licences and permits	4 246	39	.9%	39	.9%	505	18.2%	(92.29
Agency services	72 824		39.1%		39.1%		42.9%	2.89
Transfers recognised - operational		28 501		28 501		27 720		
Other own revenue Gains on disposal of PPE	1 905	249	13.1%	249	13.1%	8 451	19.4%	(97.19
Operating Expenditure	359 988	79 450	22.1%	79 450	22.1%	81 509	24.2%	(2.5%
Employee related costs	109 188	23 635	21.6%	23 635	21.6%	21 289	23.9%	11.09
Remuneration of councillors	5 580	1 848	33.1%	1 848	33.1%	1 107	13.3%	67.09
Debt impairment	-		-	-	-	-	-	-
Depreciation and asset impairment			-		-	1 186	-	(100.0%
Finance charges	2 934	-	-	-	-	-	-	-
Bulk purchases	153 230	38 481	25.1%	38 481	25.1%	35 320	30.6%	8.99
Other Materials	-		-	-	-	179	5.5%	(100.0%
Contractes services	4 603	2 813	61.1%	2 813	61.1%	138	-	1 940.89
Transfers and grants	16 208	798	4.9%	798	4.9%	-		(100.0%
Other expenditure	68 245	11 875	17.4%	11 875	17.4%	22 289	21.5%	(46.79
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	18 453	15 596		15 596		10 877		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	18 453	15 596		15 596		10 877		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	18 453	15 596		15 596		10 877		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	18 453	15 596		15 596		10 877		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	18 453	15 596		15 596		10 877		

1 art 2. Capital Revenue and Experient			2011/12		201			
	Budget	First 0	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	44 066	17 993	40.8%	17 993	40.8%	9 132		97.0%
National Government	31 365	17 939	57.2%	17 939	57.2%		_	(100.0%)
Provincial Government	-	-	-	-	_	_		
District Municipality	7 350							-
Other transfers and grants		-			-		-	-
Transfers recognised - capital	38 715	17 939	46.3%	17 939	46.3%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	5 351	54	1.0%	54	1.0%	9 132	-	(99.4%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	44 066	12 877	29.2%	12 877	29.2%	9 132	13.4%	41.0%
Governance and Administration	9 351	44	.5%	44	.5%	120	2.4%	(63.1%)
Executive & Council	7 451		-		-	-	-	
Budget & Treasury Office	-	37	-	37	-	119	2.4%	(69.0%)
Corporate Services	1 900	7	.4%	7	.4%	0	-	3 434.0%
Community and Public Safety	5 449	1 339	24.6%	1 339	24.6%	4 759	59.1%	(71.9%)
Community & Social Services	5 449	177	3.2%	177	3.2%	4 759	78.7%	(96.3%)
Sport And Recreation	-	1 162	-	1 162	-	-	-	(100.0%)
Public Safety	-		-		-	-	-	-
Housing	-		-		-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	20 527	8 639	42.1%	8 639	42.1%	3 742	8.6%	130.9%
Planning and Development								
Road Transport	20 527	8 639	42.1%	8 639	42.1%	3 742	8.6%	130.9%
Environmental Protection	8 739	2 855	32.7%	2 855	32.7%	512	4.4%	458.1%
Trading Services Electricity	1 389	2 855 1 137	32.7% 81.9%	2 855 1 137	32.7% 81.9%	26	4.4%	458.1% 4.232.4%
Water	1 309	797	01.976	797	01.970	485	5.1%	64.3%
Waste Water Management	7 350	920	12.5%	920	12.5%	400	3.176	(100.0%)
Waste Management	7 330	720	12.570	720	12.570			(100.070)
Other	-	_	-	-	_	-	_	-

Part 3. Cash Receipts and Payments			2011/12			201	0/11	
	Budget	First (Quarter	Year t	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					арргорпалоп		арргорпалоп	
, ,								
Receipts	386 129	134 509	34.8%	134 509	34.8%	85 727	22.6%	56.9%
Ratepayers and other	259 479	54 998	21.2%	54 998	21.2%	53 501	22.4%	2.8%
Government - operating	72 824	29 551	40.6%	29 551	40.6%	27 995	40.9%	5.6%
Government - capital	38 715	17 939	46.3%	17 939	46.3%	-	-	(100.0%)
Interest	15 111	32 021	211.9%	32 021	211.9%	4 231	25.7%	656.8%
Dividends						-		
Payments	(328 543)	(120 756)	36.8%	(120 756)	36.8%	(80 338)	28.2%	50.3%
Suppliers and employees	(326 489)	(120 756)	37.0%	(120 756)	37.0%	(80 338)	28.2%	50.3%
Finance charges	(2 054)	-	-	-	-	-	-	-
Transfers and grants Net Cash from/(used) Operating Activities	57 585	13 754	23.9%	13 754	23.9%	5 389	5.8%	155.2%
Net Cash from/(useu) Operating Activities	37 383	13 / 54	23.9%	13 / 34	23.976	5 389	5.8%	155.2%
Cash Flow from Investing Activities								
Receipts	-		-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(44 066)	(12 877)	29.2%	(12 877)	29.2%	(8 672)	11.4%	48.5%
Capital assets	(44 066)	(12 877)	29.2%	(12 877)	29.2%	(8 672)	11.4%	48.5%
Net Cash from/(used) Investing Activities	(44 066)	(12 877)	29.2%	(12 877)	29.2%	(8 672)	13.5%	48.5%
Cash Flow from Financing Activities								
Receipts								
Short term loans					-	-		
Borrowing long term/refinancing	-		_		_			_
Increase (decrease) in consumer deposits	-		_		_			_
Payments	(2 934)	(836)	28.5%	(836)	28.5%	-		(100.0%)
Repayment of borrowing	(2 934)	(836)	28.5%	(836)	28.5%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(2 934)	(836)	28.5%	(836)	28.5%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	10 586	41	.4%	41	.4%	(3 282)	(12.1%)	(101.2%)
Cash/cash equivalents at the year begin:		1 922	-	1 922	_	3 615		(46.8%)
Cash/cash equivalents at the year end:	10 586	1 963	18.5%	1 963	18.5%	333	1.2%	489.5%
Outreadin copinations at the year end.	10 300	1 703	10.376	1 703	10.570	333	1.270	407.370

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	2 964	5.2%	1 728	3.0%	1 107	1.9%	51 681	89.9%	57 480	18.2%	-	-
Electricity	9 638	27.9%	3 624	10.5%	1 914	5.5%	19 400	56.1%	34 576	10.9%		-
Property Rates	2 816	4.7%	2 069	3.5%	1 846	3.1%	53 005	88.7%	59 736	18.9%		-
Sanitation	1 500	3.7%	1 171	2.9%	1 106	2.7%	37 024	90.7%	40 801	12.9%		-
Refuse Removal	977	4.0%	788	3.3%	758	3.1%	21 677	89.6%	24 201	7.7%	-	-
Other	3 622	3.6%	2 480	2.5%	2 431	2.4%	90 776	91.4%	99 309	31.4%	-	-
Total By Income Source	21 518	6.8%	11 859	3.8%	9 163	2.9%	273 562	86.5%	316 102	100.0%		-
Debtor Age Analysis By Customer Group												
Government	96	25.5%	101	26.8%	121	32.1%	59	15.6%	378	.1%	-	-
Business	10 907	32.3%	2 648	7.8%	2 377	7.0%	17 885	52.9%	33 817	10.7%	-	-
Households	9 458	3.5%	7 702	2.9%	6 180	2.3%	245 270	91.3%	268 611	85.0%	-	-
Other	1 056	7.9%	1 408	10.6%	484	3.6%	10 348	77.8%	13 297	4.2%	-	
Total By Customer Group	21 518	6.8%	11 859	3.8%	9 163	2.9%	273 562	86.5%	316 102	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	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	14 129	22.3%	5		-		49 153	77.7%	63 287	100.0%
Total	14 129	22.3%	5				49 153	77.7%	63 287	100.0%

Contact	Details	
Municipal Ma	nager	

Municipal Manager	J Sindane	017 712 9613
Financial Manager	J M Mokgatsi (acting)	017 712 9613

Source Local Government Database

All figures in this report are unaudited.

Mpumalanga: Dipaleseng(MP306) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

			2011/12			201	0/11	
	Budget	First C	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
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	71 563	26 672	37.3%	26 672	37.3%	34 754	40.9%	(23.3%
	8 384	7 499	37.376 89.4%	7 499	37.3% 89.4%	1841	40.9%	307.49
Property rates Property rates - penalties and collection charges	8 384	1 237	89.4%	1 237	89.4%	1841	46.0%	(100.0%
Service charges - electricity revenue	31 871	2 461	7.7%	2 461	7.7%	6 593	31.5%	(62.7%
Service charges - electricity revenue Service charges - water revenue	12 586	11 638	92.5%	11 638	92.5%	3 294	31.2%	253.39
Service charges - water revenue Service charges - sanitation revenue	12 586	11 638	92.5% 13.7%	11 638	92.5% 13.7%	3 294 1 997	31.2%	(27.89)
Service charges - samanon revenue Service charges - refuse revenue	4 192	336	8.0%	336	8.0%	962	41.9%	(65.1%
Service charges - refuse revenue Service charges - other	4 192	(4 773)	0.0%	(4 773)	0.076	118	30.0%	(4 162.0%
Rental of facilities and equipment	162	3 987	2 454.3%	3 987	2 454.3%	31	30.0%	12 960.69
Interest earned - external investments	420	(369)	(87.7%)	(369)	(87.7%)	31	-	(100.0%
Interest earned - outstanding debtors	786	355	45.1%	355	45.1%	1 995	265.8%	(82.2%
Dividends received	700	(252)	43.176	(252)	43.176	1 995	200.070	(100.0%
Fines	262	192	73.3%	192	73.3%	53	21.3%	260.19
Licences and permits	2 096	738	35.2%	738	35.2%	650	21.370	13.49
Agency services	2 070	730	33.270	730	33.270	030	-	13.47
Transfers recognised - operational	-	144	-	144		16 479	45.3%	(99.1%
Other own revenue	320	587	183 5%	587	183.5%	743	48.8%	(21.1%
Gains on disposal of PPE	320	1 452	103.3%	1 452	103.370	743	40.070	(100.0%
•	73 577	28 670	39.0%	28 670	39.0%	22 661	26.7%	26.5%
Operating Expenditure								
Employee related costs Remuneration of councillors	39 465 3 550	13 957 2 494	35.4% 70.3%	13 957 2 494	35.4% 70.3%	7 212 530	22.9% 16.5%	93.59 370.39
	8 000	(886)		(886)	(11.1%)	530	16.5%	(100.0%
Debt impairment	1 500	(886)	(11.1%) 216.9%	3 254	216.9%	-		(100.0%
Depreciation and asset impairment	1 500	3 254	216.9%	3 254	210.9%	-	-	
Finance charges Bulk purchases	30 871	7 565	24.5%	7 565	24.5%	10 943	59.8%	(100.0%
Other Materials	30 071	150	24.3%	150	24.376	10 943	39.670	(100.09)
Contractes services		(902)	-	(902)		-	-	(100.0%
Transfers and grants	(33 294)	(902)	(.2%)	(902)	(.2%)	722	17.4%	(90.69
Other expenditure	23 486	2 082	8.9%	2 082	(.2%)	3 254	12.3%	(36.09
Loss on disposal of PPE	23 400	511	0.770	511	0.770	3 2 3 4	12.370	(100.0%
Surplus/(Deficit)	(2 014)	(1 998)		(1 998)		12 093		(
Transfers recognised - capital	(2 014)	(1 996)		(1 990)		12 093	_	(100.3%
Contributions recognised - capital		(34)	-	(34)	-	12 000	-	(100.5%
Contributions recognised - capital Contributed assets		1 806	-	1 806	-	-	-	(100.0%
	-	1 806		1 806		-	-	(100.0%
Surplus/(Deficit) after capital transfers and	(2 014)	(227)		(227)		24 093		
contributions	, , ,	, ,		. ,				
Taxation	-	2 109	-	2 109	-	-	-	(100.0%
Surplus/(Deficit) after taxation	(2 014)	1 882		1 882		24 093		
Attributable to minorities	-	6 289	-	6 289	-	-	-	(100.0%
Surplus/(Deficit) attributable to municipality	(2 014)	8 171		8 171		24 093		
Share of surplus/ (deficit) of associate		5 305		5 305			-	(100.0%
Surplus/(Deficit) for the year	(2 014)	13 476		13 476		24 093		(.50.07.
our plus (perion) for the year	(2 014)	13 470		13 4/0		24 073		

Part 2. Capital Revenue and Experient	Ī		2011/12		201	0/11		
	Budget	First (Quarter	Year	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	32 517					2 523		(100.0%)
		-	-	-	-		-	
National Government	16 987	-	-	-	-	2 347	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	11 042	-	-	-	-	-	-	-
Other transfers and grants	1 533	-	-	-	-		-	
Transfers recognised - capital	29 562	-	-	-		2 347	-	(100.0%)
Borrowing	1 000	-	-	-	-		-	
Internally generated funds		-	-	-	-	176	-	(100.0%)
Public contributions and donations	1 955	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	32 517	-	-	-	-	2 523	-	(100.0%)
Governance and Administration	605	-	-	-	-	-	-	-
Executive & Council	500	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	105	-	-	-	-	-	-	-
Community and Public Safety	5 137	-	-	-	-	1 596	-	(100.0%)
Community & Social Services	1 850	-	-	-	-	247	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	3 287	-	-	-	-	1 349	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 000	-	-	-	-	926	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	12 000		-	-	-	926	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	14 775	-	-	-	-	-	-	-
Electricity	1 533	-	-	-	-	-	-	-
Water	3 042	-	-	-	-	-	-	-
Waste Water Management	10 200	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

•			2011/12		201	0/11		
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	71 563					23 722	24.4%	(100.0%)
Ratepayers and other	70 356	_	-	ļ	-	7 243	16.0%	(100.0%)
Government - operating	70 356		-		-	16 479	31.7%	(100.0%)
Government - capital	-		-		-	10 477	31.770	(100.070)
Interest	1 207		-		-	-		_
Dividends	1 207		-		-	-		_
Payments	(72 077)					(12 747)	15.0%	(100.0%)
Suppliers and employees	(105 372)				_	(5 566)	15.9%	(100.0%)
Finance charges			-		_	(6 042)	12.1%	(100.0%)
Transfers and grants	33 294		-		_	(1 139)		(100.0%)
Net Cash from/(used) Operating Activities	(514)	-	-	-	-	10 975	89.2%	(100.0%)
Cash Flow from Investing Activities								
Receipts		_	_	_		_	_	
Proceeds on disposal of PPE	-		-		-	-		
Decrease in non-current debtors	-		-		-	-		
Decrease in other non-current receivables	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-		-	-	-	-
Payments	-		-	-	-	(1 558)	10.5%	(100.0%)
Capital assets	-	-	-		-	(1 558)	10.5%	(100.0%)
Net Cash from/(used) Investing Activities	-	-	-	-	-	(1 558)	10.5%	(100.0%)
Cash Flow from Financing Activities								
Receipts						(6)	11.8%	(100.0%)
Short term loans			-		-	(0)	11.070	(100.070)
Borrowing long term/refinancing	_				_			_
Increase (decrease) in consumer deposits	_				_	(6)	11.8%	(100.0%)
Payments	-		-		-	-		- (
Repayment of borrowing	-		-		-	-		
Net Cash from/(used) Financing Activities	-	-	-	-	-	(6)	11.8%	(100.0%)
Net Increase/(Decrease) in cash held	(514)					9 411	(359.2%)	(100.0%)
Cash/cash equivalents at the year begin:		_	_		-	12 337		(100.0%)
Cash/cash equivalents at the year end:	(514)					21 748	(830.0%)	(100.0%)
Castiviasti equivalents at the year eth.	(314)					21 /40	(630.076)	(100.076)

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	1 954	8.5%	646	2.8%	813	3.5%	19 656	85.2%	23 070	16.8%	-	-
Electricity	2 064	20.3%	467	4.6%	441	4.3%	7 194	70.8%	10 165	7.4%		-
Property Rates	957	5.1%	479	2.5%	642	3.4%	16 768	89.0%	18 847	13.7%		
Sanitation	1 085	3.6%	502	1.7%	562	1.9%	28 110	92.9%	30 259	22.1%		
Refuse Removal	587	3.2%	275	1.5%	274	1.5%	17 199	93.8%	18 335	13.4%	-	-
Other	2 476	6.8%	2 128	5.8%	750	2.1%	31 045	85.3%	36 400	26.6%	-	-
Total By Income Source	9 123	6.7%	4 497	3.3%	3 482	2.5%	119 972	87.5%	137 075	100.0%		-
Debtor Age Analysis By Customer Group												
Government	123	9.0%	97	7.1%	82	6.0%	1 072	78.0%	1 375	1.0%	-	
Business	1 000	5.0%	400	2.0%	400	2.0%	18 400	91.1%	20 200	14.7%	-	-
Households	8 000	6.9%	4 000	3.5%	3 000	2.6%	100 500	87.0%	115 500	84.3%	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	9 123	6.7%	4 497	3.3%	3 482	2.5%	119 972	87.5%	137 075	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) 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

P B Malebye J D Luus 017 773 0055 017 773 1329

Source Local Government Database

1. All figures in this report are unaudited.

Mpumalanga: Govan Mbeki(MP307) 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 (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	1 031 084	321 838	31.2%	321 838	31.2%	268 823	28.4%	19.7%
Properly rates	181 281	41 784	23.0%	41 784	23.0%	41 102	30.5%	1.79
Property rates - penalties and collection charges	101 201	41 704	23.0%	41704	23.0%	41 102	30.5%	1.77
Service charges - electricity revenue	334 836	95 086	28.4%	95 086	28.4%	77 324	28.2%	23.09
Service charges - water revenue	177 328	55 305	31.2%	55 305	31.2%	44 609	28.4%	24.09
Service charges - sanitation revenue	63 239	12 227	19.3%	12 227	19.3%	12 226	25.3%	24.0
Service charges - refuse revenue	62 859	16 338	26.0%	16 338	26.0%	13 856	28.4%	17.99
Service charges - other	(32 000)	(4 761)	14.9%	(4 761)	14.9%	(5 472)	18.1%	(13.09
Rental of facilities and equipment	4 371	1 014	23.2%	1 014	23.2%	1 013	19.3%	.19
Interest earned - external investments	1 150	337	29.3%	337	29.3%	257	30.5%	31.49
Interest earned - outstanding debtors	32 000	8 721	27.3%	8 721	27.3%	7 634	20.9%	14.29
Dividends received			-				-	
Fines	4 200	1 497	35.6%	1 497	35.6%	761	32.5%	96.79
Licences and permits	13	8	66.4%	8	66.4%	7	.1%	19.39
Agency services	14 000	9 789	69.9%	9 789	69.9%	3	-	299 439.99
Transfers recognised - operational	172 679	72 729	42.1%	72 729	42.1%	71 429	43.4%	1.89
Other own revenue	12 629	11 439	90.6%	11 439	90.6%	3 035	4.0%	276.99
Gains on disposal of PPE	2 500	326	13.0%	326	13.0%	1 039	6.6%	(68.6%
Operating Expenditure	1 136 587	256 881	22.6%	256 881	22.6%	216 269	22.9%	18.89
Employee related costs	320 371	74 881	23.4%	74 881	23.4%	74 413	24.8%	.69
Remuneration of councillors	16 909	3 469	20.5%	3 469	20.5%	3 189	20.5%	8.89
Debt impairment	-		-		-		-	-
Depreciation and asset impairment	66 391		-		-		-	-
Finance charges	257 548	1 860	.7%	1 860	.7%	630	-	195.29
Bulk purchases	95 432	119 386	125.1%	119 386	125.1%	103 764	38.3%	15.19
Other Materials	46 331	7 394	16.0%	7 394	16.0%	1 033	1.9%	615.79
Contractes services	152 380	11 233	7.4%	11 233	7.4%	8 554	18.6%	31.39
Transfers and grants	79 998	15 526	19.4%	15 526	19.4%	7 161	14.3%	116.89
Other expenditure	101 227	23 132	22.9%	23 132	22.9%	17 524	15.0%	32.09
Loss on disposal of PPE	-		-	-	-	-	-	-
Surplus/(Deficit)	(105 503)	64 957		64 957		52 554		
Transfers recognised - capital	106 238	41 828	39.4%	41 828	39.4%	39 878	-	4.99
Contributions recognised - capital	-				-		-	-
Contributed assets					-		-	
Surplus/(Deficit) after capital transfers and								
contributions	735	106 785		106 785		92 432		
Taxation								
Surplus/(Deficit) after taxation	735	106 785	_	106 785	_	92 432		
Attributable to minorities	733	100 703		100 703		/L +3L		
	735	106 785	-	106 785		92 432	-	-
Surplus/(Deficit) attributable to municipality	/35	106 785		106 785		92 432		
Share of surplus/ (deficit) of associate		40/ 705	-		-		-	
Surplus/(Deficit) for the year	735	106 785		106 785		92 432		

Part 2. Capital Revenue and Expenditu		2011/12 2010/11									
	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		18 186		18 186		19 344	14.9%	(6.0%)			
National Government		16 708		16 708		17 904	18.7%				
Provincial Government		10 700		10 700		17 704	10.770	(0.776)			
District Municipality		-		-		-					
Other transfers and grants		-		-		-					
Transfers recognised - capital		16 708		16 708		17 904	18.7%	(6.7%)			
Borrowing		10 700		10 700		17 704	10.770	(0.770)			
Internally generated funds		1 478		1 478	_	1 439	7.6%	2.7%			
Public contributions and donations		1 110		1 170	_	1 107	7.070	2.770			
Capital Expenditure Standard Classification		18 187	-	18 187		19 345	14.9%				
Governance and Administration		144	-	144	-	105	1.5%				
Executive & Council	-	39	-	39	-	-	-	(100.0%)			
Budget & Treasury Office	-		-	-	-	-	-	-			
Corporate Services	-	105	-	105	-	105	12.3%				
Community and Public Safety	-	1 494	-	1 494		3 354	11.8%				
Community & Social Services	-	83	-	83	-	196	1.0%	(57.5%)			
Sport And Recreation	-	-	-	-	-	-	-	-			
Public Safety	-	1 405	-	1 405	-	2 437	29.6%	(42.4%)			
Housing	-					-	-				
Health	-	6	-	6	-	722	902.0%	(99.2%)			
Economic and Environmental Services		10 723	-	10 723		7 936	17.0%				
Planning and Development	-	1 386		1 386	-	1 179	91.8%				
Road Transport	-	9 337		9 337		6 757	15.0%	38.2%			
Environmental Protection	-							-			
Trading Services	-	5 827	-	5 827	-	7 950	16.6%	(26.7%)			
Electricity	-	2 343	-	2 343	-	3 868	15.3%				
Water	-	1 787	-	1 787	-	1 689	18.9%				
Waste Water Management Waste Management	-	1 697	-	1 697	-	2 393	17.5%	(29.1%)			
	-	1		-	· ·	-	-	-			
Other		-		-	-			-			

			2011/12			201]	
	Budget	First C	Duarter	Year	to Date	First 0	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			appropriation		appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	1 160 339	357 638	30.8%	357 638	30.8%	328 363	259.7%	8.9%
Ratepayers and other	849 300	238 273	28.1%	238 273	28.1%	210 103	372.0%	13.49
Government - operating	173 676	71 479	41.2%	71 479	41.2%	71 429	107.7%	.19
Government - capital	105 238	38 828	36.9%	38 828	36.9%	38 878	107.770	(.1%
Interest	32 125	9 058	28.2%	9 058	28.2%	7 953	218.2%	13.99
Dividends	32 123	7 030	20.270	7 030	20.270	7 733	210.27	13.77
Payments	(87 449)	(230 690)	263.8%	(230 690)	263.8%	(190 854)	240.4%	20.9%
Suppliers and employees	(70 825)	(213 304)	301.2%	(213 304)	301.2%	(175 830)		21.39
Finance charges	(1 104)	(1 860)	168.5%	(1 860)	168.5%	(2 175)		(14.5%
Transfers and grants	(15 520)	(15 526)	100.0%	(15 526)	100.0%	(12 849)		20.89
Net Cash from/(used) Operating Activities	1 072 890	126 948	11.8%	126 948	11.8%	137 510	292.4%	(7.7%
Cash Flow from Investing Activities								
Receipts	2 496	326	13.1%	326	13.1%	551	61.9%	(40.8%
Proceeds on disposal of PPE	2 496	326	13.1%	326	13.1%	551	61.9%	(40.8%
Decrease in non-current debtors								(10.0
Decrease in other non-current receivables		_	_				_	_
Decrease (increase) in non-current investments		_	_				_	_
Payments								
Capital assets	_		_		_		_	-
Net Cash from/(used) Investing Activities	2 496	326	13.1%	326	13.1%	551	61.9%	(40.8%)
Cash Flow from Financing Activities								
Receipts			-		-		-	
Short term loans					-		-	-
Borrowing long term/refinancing					-		-	-
Increase (decrease) in consumer deposits					-		-	-
Payments		-	-		-		-	-
Repayment of borrowing					-		-	-
Net Cash from/(used) Financing Activities	-	-		-	-	-	-	-
Net Increase/(Decrease) in cash held	1 075 386	127 274	11.8%	127 274	11.8%	138 060	288.2%	(7.8%
Cash/cash equivalents at the year begin:	-		-	-	-	-	-	-
Cash/cash equivalents at the year end:	1 075 386	127 274	11.8%	127 274	11.8%	138 060	288.2%	(7.8%
Custousin coparations at the year end.	1073 300	12/2/4	11.070	127 274	11.070	130 000	200.270	(7.07

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	0 Days	To	otal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 010	4.2%	5 663	3.4%	6 309	3.8%	147 179	88.6%	166 162	30.3%		-
Electricity	5 931	8.0%	7 379	10.0%	9 340	12.6%	51 237	69.3%	73 887	13.5%		-
Property Rates	1 910	3.3%	1 585	2.7%	7 122	12.2%	47 935	81.9%	58 552	10.7%		-
Sanitation	2 351	2.6%	2 114	2.3%	2 409	2.7%	83 375	92.4%	90 248	16.5%		-
Refuse Removal	2 034	2.4%	1 998	2.4%	3 429	4.1%	76 896	91.2%	84 357	15.4%		-
Other	855	1.1%	781	1.0%	754	1.0%	72 216	96.8%	74 606	13.6%		-
Total By Income Source	20 092	3.7%	19 519	3.6%	29 363	5.4%	478 838	87.4%	547 812	100.0%		-
Debtor Age Analysis By Customer Group												
Government	42	3.0%	41	3.0%	587	42.5%	712	51.5%	1 382	.3%		-
Business	3 443	5.7%	4 492	7.5%	9 036	15.0%	43 164	71.8%	60 134	11.0%		-
Households	15 873	3.4%	14 501	3.1%	19 046	4.0%	421 330	89.5%	470 750	85.9%		-
Other	735	4.7%	485	3.1%	694	4.5%	13 632	87.7%	15 546	2.8%		-
Total By Customer Group	20 092	3.7%	19 519	3.6%	29 363	5.4%	478 838	87.4%	547 812	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	54 020	100.0%	-	-	-	-	-	-	54 020	68.5%
Bulk Water			-	-	-	-	-	-		
PAYE deductions	-		-	-	-	-	-	-	-	-
VAT (output less input)			-	-	-	-	-	-	-	
Pensions / Retirement			-	-	-	-	-	-	-	
Loan repayments	-		-	-	-	-	-	-	-	-
Trade Creditors	4 159	100.0%	-	-	-	-	-	-	4 159	5.3%
Auditor-General			-	-	-	-	-	-	-	
Other	20 653	100.0%	-		-	-	-	-	20 653	26.2%
Total	78 831	100.0%							78 831	100.0%

Contact Details									
Municipal Manager	L H Mathunyane	017 620 6287							
Financial Manager	Mr. J. Mokgatsi	017 620 6275							

Source Local Government Database

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

Mpumalanga: Gert Sibande(DC30) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			201	0/11				
	Budget	First (Duarter	Year	to Date	First (Duarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
	300 226	104 594	34.8%	104 594	34.8%	102 101	35.6%	2.4%
Operating Revenue	300 220	104 394	34.0%	104 394	34.0%	102 101	33.0%	2.476
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 - other	8 000				-	-	· ·	_
Rental of facilities and equipment	0 000							
Interest earned - external investments	3 408	421	12.4%	421	12.4%	688	10.2%	(38.7%)
Interest earned - outstanding debtors	5 400	8	12.430	8	12.470	-	10.270	(100.0%)
Dividends received			_		_			
Eines			_		_			
Licences and permits					-	-		
Agency services					-	-		
Transfers recognised - operational	258 092	103 868	40.2%	103 868	40.2%	101 228	41.5%	2.6%
Other own revenue	30 726	297	1.0%	297	1.0%	185	.5%	60.4%
Gains on disposal of PPE	-		-	-	-	-	-	-
Operating Expenditure	285 361	48 374	17.0%	48 374	17.0%	30 225	12.9%	60.0%
Employee related costs	63 818	13 112	20.5%	13 112	20.5%	10.749	18.6%	22.0%
Remuneration of councillors	9 152	2 048	20.5%	2 048	20.5%	10 749	22.5%	4.8%
Debt impairment	9 132	2 040	22.476	2 040	22.470	1 934	22.5%	4.070
Depreciation and asset impairment	11 933	2 041	17.1%	2 041	17.1%	376	18.3%	443.1%
Finance charges	11 733	2 041	17.170	2 041	17.170	370	10.370	443.170
Bulk purchases				-				
Other Materials			_		_			
Contractes services	2 914	336	11.5%	336	11.5%	263	31.2%	27.5%
Transfers and grants	169 064	26 164	15.5%	26 164	15.5%	13 849	10.3%	88.9%
Other expenditure	28 480	4 672	16.4%	4 672	16.4%	3 034	9.9%	54.0%
Loss on disposal of PPE	-		-	-	-	-	-	-
Surplus/(Deficit)	14 865	56 221		56 221		71 875		
Transfers recognised - capital	11000			JO LL I		71070		
Contributions recognised - capital								
Contributed assets	37 000						_	
Surplus/(Deficit) after capital transfers and								
contributions	51 865	56 221		56 221		71 875		
	1							
Taxation					-		-	-
Surplus/(Deficit) after taxation	51 865	56 221		56 221		71 875		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	51 865	56 221		56 221		71 875		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	51 865	56 221		56 221		71 875		

1 art 2. Capital Revenue and Experience			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	
Capital Revenue and Expenditure								
Source of Finance	37 000	8 397	22.7%	8 397	22.7%	39 607	45.5%	(78.8%)
National Government								(,
Provincial Government	-	_	-	_	-	_	_	-
District Municipality		_	-		-	_		_
Other transfers and grants		_	-		-	_		_
Transfers recognised - capital	-	-	-		-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	37 000	8 397	22.7%	8 397	22.7%	39 607	45.5%	(78.8%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	37 000	8 397	22.7%	8 397	22.7%	39 604	45.5%	(78.8%)
Governance and Administration	37 000	8 397	22.7%	8 397	22.7%	39 604	45.5%	(78.8%)
Executive & Council	37 000	8 397	22.7%	8 397	22.7%	39 604	45.5%	(78.8%)
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	-	-	-	-	1	-	-	-
Other					-			

			2011/12			201	0/11]
	Budget	First C	Duarter	Year	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	300 226	104 687	34.9%	104 687	34.9%	102 101	40.6%	2.59
Ratepayers and other Government - operating Government - capital	38 726 258 092	390 103 868	1.0% 40.2%	390 103 868	1.0% 40.2%	185 101 228	21.9% 41.5%	110.79 2.69
Interest Dividends	3 408	430	12.6%	430	12.6%	688	10.2%	(37.5%
Payments Suppliers and employees Finance charges	(264 750) (104 364)	(49 442) (23 278)	18.7% 22.3%	(49 442) (23 278)	18.7% 22.3%	(70 135) (45 271)	30.2% 46.2%	(29.5% (48.6%
Transfers and grants	(160 387)	(26 164)	16.3%	(26 164)	16.3%	(24 864)	18.5%	5.29
Net Cash from/(used) Operating Activities	35 476	55 245	155.7%	55 245	155.7%	31 966	164.2%	72.89
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables	-	(24 000)		(24 000)	-	20 000	-	(220.0%
Decrease (increase) in non-current investments Payments Capital assets	(37 000) (37 000)	(24 000) (8 397) (8 397)	22.7% 22.7%	(24 000) (8 397) (8 397)	22.7% 22.7%	20 000 (39 505) (39 505)	45.4% 45.4%	(220.0% (78.7% (78.7%
Net Cash from/(used) Investing Activities	(37 000)	(32 397)	87.6%	(32 397)	87.6%	(19 505)	22.4%	66.19
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing				-			-	-
Increase (decrease) in consumer deposits Payments Repayment of borrowing	(4 778) (4 778)	-				-		
Net Cash from/(used) Financing Activities	(4 778)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(6 302) 36 377 30 075	22 848 10 037 32 885	(362.6%) 27.6% 109.3%	22 848 10 037 32 885	(362.6%) 27.6% 109.3%	12 461 52 939 65 399	(18.5%) 77.7% 10.354.9%	83.49 (81.0% (49.7%

Part 4: Debtor Age Analysis

	0 - 30 [Days	31 - 60) Days	61 - 90) Days	Over 90	Days	Tot	tal	Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-		-		-
Electricity	-	-	-	-	-	-	-	-		-		-
Property Rates	-	-	-		-	-	-					-
Sanitation	-	-	-		-	-	-					-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 995	18.8%	5 063	31.8%	-	-	7 841	49.3%	15 899	100.0%	-	-
Total By Income Source	2 995	18.8%	5 063	31.8%	-	-	7 841	49.3%	15 899	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-		-		-
Business	-	-	-		-	-	-					-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 995	18.8%	5 063	31.8%	-	-	7 841	49.3%	15 899	100.0%		-
Total By Customer Group	2 995	18.8%	5 063	31.8%			7 841	49.3%	15 899	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 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	3 619	12.0%	-	-	-	-	26 554	88.0%	30 173	100.0%
Total	3 619	12.0%					26 554	88.0%	30 173	100.0%

Contact Details
Municipal Manager

Municipal Manager	M. A Ngcobo	017 620 3121
Financial Manager	A Y Singh	017 620 3015

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

Mpumalanga: Victor Khanye(MP311) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expend	intuic		2011/12			201	0/11	
	Durdmet	First C		Voor	o Date		Quarter	+
	Budget	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11
R thousands	Main 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	218 830	49 512	22.6%	49 512	22.6%	54 466	29.3%	(9.1%)
Property rates	31 823	226	.7%	226	.7%	6778	24.5%	(96.7%)
Property rates - penalties and collection charges	31 023	220	.770	220	.770	0770	24.5%	(90.7%)
Service charges - electricity revenue	70 070	13 683	19.5%	13 683	19.5%	14 726	28.6%	(7.1%)
Service charges - electricity revenue	50 657	7 202	14.2%	7 202	14.2%	6 653	29.4%	8.3%
Service charges - water revenue Service charges - sanitation revenue	14 988	4 445	29.7%	4 445	29.7%	1 449	18.9%	206.7%
Service charges - refuse revenue	12 327	1 967	16.0%	1 967	16.0%	1 457	22.5%	35.0%
Service charges - other		60	-	60	-	128	22.0%	(53.3%)
Rental of facilities and equipment	-	1 986	_	1 986	-	1	5.7%	169 618.5%
Interest earned - external investments	-	135	-	135	-	343	40.9%	(60.5%)
Interest earned - outstanding debtors	-	3 185	-	3 185	-	4 331	20.1%	(26.4%)
Dividends received	-		-	-	-	-	-	-
Fines	-	74	-	74	-	82	36.6%	(10.1%)
Licences and permits	-	294	-	294	-	321	27.3%	(8.5%)
Agency services	-	20	-	20	-	988	4 939.7%	(98.0%)
Transfers recognised - operational	-	16 105	-	16 105	-	16 794	40.7%	(4.1%)
Other own revenue	38 964	130	.3%	130	.3%	415	8.6%	(68.7%)
Gains on disposal of PPE	-	-	-		-	-	-	-
Operating Expenditure	247 785	30 150	12.2%	30 150	12.2%	42 427	22.5%	(28.9%)
Employee related costs	62 720	8 418	13.4%	8 418	13.4%	6 683	19.4%	26.0%
Remuneration of councillors	5 929	736	12.4%	736	12.4%	964	18.3%	(23.7%)
Debt impairment	31 627	5 271	16.7%	5 271	16.7%	5 300	25.0%	(.5%)
Depreciation and asset impairment	-	496	-	496	-	-	-	(100.0%)
Finance charges	4 392	84	1.9%	84	1.9%	109	3.2%	(22.7%)
Bulk purchases	63 815	6 953	10.9%	6 953	10.9%	14 496	26.9%	(52.0%)
Other Materials	-		-		-	-	-	-
Contractes services	-	876	-	876	-	1 290	23.0%	(32.1%)
Transfers and grants	-	735	-	735	-	841	404.0%	(12.7%)
Other expenditure	79 302	6 582	8.3%	6 582	8.3%	12 745	20.7%	(48.4%)
Loss on disposal of PPE	-		-		-	-	-	-
Surplus/(Deficit)	(28 955)	19 362		19 362		12 039		
Transfers recognised - capital			-		-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	896		-		-		-	-
Surplus/(Deficit) after capital transfers and contributions	(28 058)	19 362		19 362		12 039		
Taxation	-		-				-	-
Surplus/(Deficit) after taxation	(28 058)	19 362		19 362		12 039		
Attributable to minorities		-			-	-	-	-
Surplus/(Deficit) attributable to municipality	(28 058)	19 362		19 362		12 039		
Share of surplus/ (deficit) of associate	(2000)				-		-	-
Surplus/(Deficit) for the year	(28 058)	19 362		19 362		12 039		
Surprusiçõencio noi une year	(20 030)	17 302		17 302		12 037		

			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 appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргорпации		арргорпацип	
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. Casif Receipts and Fayments	2011/12 2010/11							
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main 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	218 830	-	-	-	-	60 930	21.9%	(100.0%)
Ratepayers and other	198 384		-		-	55 430	25.9%	
Government - operating	-	-	-	-	-	5 500	8.5%	(100.0%)
Government - capital	-	-	-	-	-	-	-	-
Interest	20 446	-	-	-	-	-	-	-
Dividends		-	-	-	-			
Payments	(217 683)	-	-	-	-	(59 648)	31.9%	(100.0%)
Suppliers and employees Finance charges	(213 447) (4 179)	-	-		-	(19 343) (40 486)	14.3%	(100.0%) (100.0%)
Finance charges Transfers and grants	(4 179)	-	-		-	(40 486)	78.4%	(100.0%)
Net Cash from/(used) Operating Activities	1 147			- :		1 282	1.4%	(100.0%)
	1 147	-			-	1 202	1.470	(100.070)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-		-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-
Payments	(896)	-	-	-	-	-	-	-
Capital assets Net Cash from/(used) Investing Activities	(896)	-	-	-		-	-	-
Net Cash from/(used) investing Activities	(896)		-	-	-		-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-		-
Short term loans	-	-	-		-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(213)	-	-	-	-	-	-	-
Repayment of borrowing	(213)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(213)		-	-	-	-	-	-
Net Increase/(Decrease) in cash held	38	-	-	-	-	1 282	1.4%	(100.0%)
Cash/cash equivalents at the year begin:	-		-	-	-	24 196	-	(100.0%)
Cash/cash equivalents at the year end:	38	-	_		-	25 478	27.6%	(100.0%)
	1	1	ı	ı	1	1	1	(1221213)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 90) Days	To	ital	Writte	Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtor Age Analysis By Income Source													
Water	2 392	2.8%	2 165	2.5%	1 918	2.2%	79 519	92.5%	85 995	35.5%	-	-	
Electricity	859	13.5%	402	6.3%	334	5.2%	4 762	74.9%	6 357	2.6%	-	-	
Property Rates	1 507	4.8%	1 077	3.4%	779	2.5%	27 952	89.3%	31 315	12.9%		-	
Sanitation	252	1.8%	208	1.5%	179	1.3%	13 165	95.4%	13 804	5.7%		-	
Refuse Removal	227	2.3%	160	1.6%	140	1.4%	9 182	94.6%	9 709	4.0%		-	
Other	1 559	1.6%	1 550	1.6%	1 442	1.5%	90 530	95.2%	95 081	39.2%		-	
Total By Income Source	6 796	2.8%	5 563	2.3%	4 792	2.0%	225 111	92.9%	242 261	100.0%			
Debtor Age Analysis By Customer Group													
Government	-	-	-		2 640	23.7%	8 504	76.3%	11 144	4.6%	-	-	
Business	-		-		-		-	-		-		-	
Households	-	-	-	-	-	-	-	-	-	-		-	
Other	6 796	2.9%	5 563	2.4%	2 152	.9%	216 607	93.7%	231 117	95.4%		-	
Total By Customer Group	6 796	2.8%	5 563	2.3%	4 792	2.0%	225 111	92.9%	242 261	100.0%		-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) 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

Municipal Manager	BS Riba (Acting)	013 665 6005
Financial Manager	Steven J Weber	013 665 6008

Source Local Government Database

All figures in this report are unaudited.

Mpumalanga: Emalahleni (Mp)(MP312) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	T		2011/12			201	0/11	
	Budget	First (Duarter	Year t	to Date	First (Duarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue		367 324		367 324		322 733	28.3%	13.8%
Property rates		5 893	_	5 893	_	5 081	20.2%	16.0%
Property rates - penalties and collection charges			_		_	-		
Service charges - electricity revenue		165 677	_	165 677	_	136 861	29.8%	21.1%
Service charges - water revenue		36 574	_	36 574	_	32 759	24.5%	11.6%
Service charges - sanitation revenue		16 457	-	16 457	-	14 212	26.3%	15.8%
Service charges - refuse revenue		13 422	-	13 422	-	11 511	24.8%	16.6%
Service charges - other		43 989	-	43 989	-	37 251	24.9%	18.1%
Rental of facilities and equipment		2 275	-	2 275	-	10 004	182.1%	(77.3%)
Interest earned - external investments	-	193		193	-	378	3.9%	(48.8%)
Interest earned - outstanding debtors	-	6 923		6 923	-	5 857	26.3%	18.2%
Dividends received	-				-	-		-
Fines		700	-	700	-	407	14.3%	71.9%
Licences and permits	-	562		562	-	496	20.5%	13.2%
Agency services	-	3 599		3 599	-	3 324	30.1%	8.3%
Transfers recognised - operational	-	69 522		69 522	-	62 765	41.8%	10.8%
Other own revenue	-	1 538		1 538	-	1 825	2.6%	(15.7%)
Gains on disposal of PPE	-	-	-		-	-	-	
Operating Expenditure	-	299 137	-	299 137	-	267 814	21.8%	11.7%
Employee related costs	-	75 598		75 598	-	73 708	24.0%	2.6%
Remuneration of councillors	-	3 908	-	3 908	-	3 458	22.4%	13.0%
Debt impairment	-		-	-	-	-	-	-
Depreciation and asset impairment	-		-	-	-	-	-	-
Finance charges	-		-	-	-	-	-	-
Bulk purchases	-	173 005	-	173 005	-	144 588	32.3%	19.7%
Other Materials	-		-		-	-	-	-
Contractes services	-	1 740	-	1 740	-	1 493	20.1%	16.6%
Transfers and grants	-				-	-	-	-
Other expenditure	-	44 886	-	44 886	-	44 567	20.8%	.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	68 187		68 187		54 918		
Transfers recognised - capital	-		*	*	-	750	1.5%	(100.0%)
Contributions recognised - capital	-		-		-	-	-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and								
contributions	-	68 187		68 187		55 668		
Taxation	-					_		
Surplus/(Deficit) after taxation	-	68 187		68 187		55 668		
Attributable to minorities	-						-	
Surplus/(Deficit) attributable to municipality		68 187		68 187		55 668		
Share of surplus/ (deficit) of associate	-	00 107		00 107		33 300	-	
		68 187		68 187		55 668		
Surplus/(Deficit) for the year	-	68 187		68 187		55 668		

·			0/11					
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/1
R thousands	1				арргорпации		арргорпации	
Capital Revenue and Expenditure								
Source of Finance		254	-	254	-	12 857	5.6%	(98.0%
National Government	-	254	-	254	-	8 927	4.9%	(97.29
Provincial Government	-	-	-	-	-		-	
District Municipality	-	-	-	-	-		-	-
Other transfers and grants	-	-	-	-	-		-	-
Transfers recognised - capital	-	254	-	254	-	8 927	4.9%	(97.29
Borrowing	-	-	-	-	-	3 931	8.1%	(100.09
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	254	-	254	-	12 857	5.6%	(98.09
Governance and Administration	-	-	-	-	-	-	-	-
Executive & Council	-	-	-		-		-	-
Budget & Treasury Office	-	-	-		-	-	-	-
Corporate Services	-	-	-		-	-	-	-
Community and Public Safety	-	-	-	-	-	1 358	2.2%	(100.09
Community & Social Services	-	-	-		-	448	3.8%	(100.05
Sport And Recreation	-	-	-	-	-	745	2.5%	(100.05
Public Safety	-	-	-	-	-	165	.9%	(100.05
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-		-	-	2 480	6.0%	(100.09
Planning and Development	-	-	-		-	-	-	-
Road Transport	-	-	-	-	-	2 480	6.3%	(100.05
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	-	254	-	254	-	9 019	7.3%	(97.29
Electricity	-	-	-	-	-	-		
Water	-	-	-	-	-	138	.3%	(100.05
Waste Water Management	-	254	-	254	-	8 881	15.0%	(97.19
Waste Management	-	-	-		-		-	-
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	_	413 799	_	413 799	_	333 458	27.0%	24.1%
Ratepayers and other		256 531		256 531		266 040	28.2%	(3.6%)
Government - operating		157 269		157 269		67 418	23.1%	133.39
Government - operating		137 207	-	137 209		07410	23.170	133.37
Interest								-
Dividends								-
Payments		(330 298)		(330 298)		(257 155)	20.8%	28.4%
Suppliers and employees		(162 631)		(162 631)		(77 166)	12.8%	110.89
Finance charges		(167 667)	-	(167 667)		(179 989)	28.4%	(6.8%
Transfers and grants		(107 007)		(107 007)		(117707)	20.470	(0.030
Net Cash from/(used) Operating Activities	-	83 502		83 502	-	76 303	**********	9.4%
Cash Flow from Investing Activities								
Receipts		(40 000)		(40 000)		(34 000)		17.6%
Proceeds on disposal of PPE		(40 000)		(40 000)		(34 000)		17.07
Decrease in non-current debtors								
Decrease in other non-current receivables			_					
Decrease (increase) in non-current investments		(40 000)	_	(40 000)		(34 000)		17.69
Payments		(25 494)		(25 494)		(111 378)		(77.1%)
Capital assets		(25 494)	_	(25 494)		(111 378)		(77.1%
Net Cash from/(used) Investing Activities	-	(65 494)		(65 494)	-	(145 378)	-	(54.9%
Cash Flow from Financing Activities								
Receipts						250		(100.0%
Short term loans			_			200		(100.070
Borrowing long term/refinancing			_					
Increase (decrease) in consumer deposits			_			250		(100.0%
Payments		(4 357)	_	(4 357)	-	(782)		457.3%
Repayment of borrowing		(4 357)	-	(4 357)		(782)		457.39
Net Cash from/(used) Financing Activities		(4 357)		(4 357)		(532)		719.8%
Net Increase/(Decrease) in cash held		13 650		13 650		(69 607)	**********	(119.6%
Cash/cash equivalents at the year begin:	-	(49 712)	-	(49 712)	-	16 811	-	(395.7%
Cash/cash equivalents at the year end:	l	(36 062)		(36 062)	l	(52 795)	(2 639 774 800.0%)	(31.7%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90	61 - 90 Days) Days	Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	15 165	8.9%	6 283	3.7%	5 560	3.3%	142 927	84.1%	169 935	25.5%	-	-
Electricity	53 230	28.0%	16 652	8.8%	7 672	4.0%	112 444	59.2%	189 999	28.5%	-	-
Property Rates	15 010	13.4%	4 841	4.3%	3 195	2.8%	89 087	79.4%	112 133	16.8%		-
Sanitation	5 473	7.4%	2 273	3.1%	1 961	2.6%	64 377	86.9%	74 083	11.1%		-
Refuse Removal	4 355	6.3%	1 905	2.8%	1 732	2.5%	60 841	88.4%	68 833	10.3%		-
Other	3 492	6.7%	2 366	4.6%	1 734	3.3%	44 176	85.3%	51 768	7.8%		-
Total By Income Source	96 725	14.5%	34 321	5.1%	21 854	3.3%	513 851	77.1%	666 751	100.0%		-
Debtor Age Analysis By Customer Group												
Government	2 877	19.3%	1 069	7.2%	796	5.3%	10 165	68.2%	14 907	2.2%	-	-
Business	41 564	47.6%	12 599	14.4%	5 052	5.8%	28 189	32.3%	87 404	13.1%	-	-
Households	48 417	16.7%	17 853	6.2%	13 427	4.6%	209 387	72.4%	289 083	43.4%		-
Other	3 867	1.4%	2 800	1.0%	2 580	.9%	266 110	96.6%	275 358	41.3%		-
Total By Customer Group	96 725	14.5%	34 321	5.1%	21 854	3.3%	513 851	77.1%	666 751	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 9	0 Days	Over 9	0 Days	Tot	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	79 662	100.0%	-	-	-	-	-		79 662	85.7%
Bulk Water	1 041	100.0%	-	-	-	-	-		1 041	1.1%
PAYE deductions	2 961	100.0%	-	-	-	-	-	-	2 961	3.2%
VAT (output less input)	3 094	100.0%	-	-	-	-	-		3 094	3.3%
Pensions / Retirement	4 408	100.0%	-	-	-	-	-		4 408	4.7%
Loan repayments	789	100.0%	-	-	-	-	-		789	.8%
Trade Creditors	677	100.0%	-	-	-	-	-		677	.7%
Auditor-General	273	100.0%	-		-	-	-	-	273	.3%
Other	-						-	-	-	-
Total	92 904	100.0%							92 904	100.0%

013 690 6208 013 690 241

COHILOCI DELOHS	
Municipal Manager	Mr. Ronnie Mukondeleli (acting)
Financial Manager	Mr A. L Makgale (acting)

Source Local Government Database

Contact Details

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

Mpumalanga: Steve Tshwete(MP313) 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	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	851 781	225 030	26.4%	225 030	26.4%	193 470	27.2%	16.3%
Properly rates	195 806	49 015	25.0%	49 015	25.0%	41 185	25.1%	19.09
Property rates - penalties and collection charges	193 000	49 015	25.0%	49013	25.0%	41 103	23.1%	19.03
Service charges - electricity revenue	343 705	88 228	25.7%	88 228	25.7%	71 126	25.8%	24.09
Service charges - water revenue	49 456	12 926	26.1%	12 926	26.1%	10 770	24.9%	20.09
Service charges - sanitation revenue	44 888	11 195	24.9%	11 195	24.9%	9 111	25.9%	22.99
Service charges - refuse revenue	41 980	10 783	25.7%	10 783	25.7%	8 896	25.5%	21.29
Service charges - other	41 700	10 705	20.770	10 700	20.770	(3)	.1%	(100.0%
Rental of facilities and equipment	12 704	3 078	24.2%	3 078	24.2%	3 017	26.0%	2.09
Interest earned - external investments	27 740	6 754	24.3%	6.754	24.3%	9 931	30.8%	(32.0%
Interest earned - outstanding debtors	1 736	451	26.0%	451	26.0%	409	24.5%	10.49
Dividends received			-			-	-	
Fines	5 140	1 510	29.4%	1 510	29.4%	785	19.0%	92.49
Licences and permits	5 247	1 417	27.0%	1 417	27.0%	1 295	25.3%	9.49
Agency services	7 704	1 477	19.2%	1 477	19.2%	1 799	23.8%	(17.9%
Transfers recognised - operational	83 320	32 741	39.3%	32 741	39.3%	30 539	40.7%	7.29
Other own revenue	31 875	5 457	17.1%	5 457	17.1%	4 585	17.1%	19.09
Gains on disposal of PPE	480	-	-		-	26	5.4%	(100.0%
Operating Expenditure	917 619	233 779	25.5%	233 779	25.5%	192 395	23.4%	21.5%
Employee related costs	261 162	58 194	22.3%	58 194	22.3%	53 844	24.2%	8.19
Remuneration of councillors	15 364	3 505	22.8%	3 505	22.8%	2 783	22.8%	25.99
Debt impairment	4 778	1 107	23.2%	1 107	23.2%	1 022	25.0%	8.39
Depreciation and asset impairment	156 887	39 222	25.0%	39 222	25.0%	38 344	25.0%	2.39
Finance charges	26 451	6 613	25.0%	6 613	25.0%	5 510	25.0%	20.09
Bulk purchases	240 571	82 195	34.2%	82 195	34.2%	50 737	25.9%	62.09
Other Materials	-		-	-	-	-	-	-
Contractes services	21 458	3 161	14.7%	3 161	14.7%	2 508	14.1%	26.09
Transfers and grants	45 196	10 717	23.7%	10 717	23.7%	8 399	27.1%	27.69
Other expenditure	145 752	29 066	19.9%	29 066	19.9%	29 247	17.9%	(.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(65 838)	(8 750)		(8 750)		1 075		
Transfers recognised - capital	74 203	16 424	22.1%	16 424	22.1%	3 298	4.9%	398.09
Contributions recognised - capital	-				-		-	-
Contributed assets					-		-	-
Surplus/(Deficit) after capital transfers and								
contributions	8 365	7 675		7 675		4 373		
Taxalion								
Surplus/(Deficit) after taxation	8 365	7 675		7 675		4 373		
Attributable to minorities	0 303	7 073		, 0/3		7 3/3		
	8 365	7 675		7 675		4 373	-	-
Surplus/(Deficit) attributable to municipality	8 365			/ 6/5		4 3/3		
Share of surplus/ (deficit) of associate					-		-	-
Surplus/(Deficit) for the year	8 365	7 675		7 675		4 373		

			2011/12			201	0/11	
	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	208 480	33 419	16.0%	33 419	16.0%	39 418	13.7%	(15.2%)
National Government	48 527	11 445	23.6%	11 445	23.6%	2 548	5.5%	349.2%
Provincial Government	300	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	68	-	(100.0%)
Transfers recognised - capital	48 827	11 445	23.4%	11 445	23.4%	2 616	5.7%	337.5%
Borrowing	91 800	10 145	11.1%	10 145	11.1%	13 820	11.5%	(26.6%)
Internally generated funds	67 853	11 829	17.4%	11 829	17.4%	22 983	18.9%	(48.5%)
Public contributions and donations	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	208 480	33 419	16.0%	33 419	16.0%	39 418	13.7%	(15.2%)
Governance and Administration	21 986	1 056	4.8%	1 056	4.8%	2 473	15.2%	(57.3%)
Executive & Council	834	31	3.7%	31	3.7%	663	97.3%	(95.3%)
Budget & Treasury Office	372	0	-	0	-	46	41.6%	(99.9%)
Corporate Services	20 780	1 024	4.9%	1 024	4.9%	1 765	11.4%	(42.0%)
Community and Public Safety	32 916	9 611	29.2%	9 611	29.2%	9 875	13.0%	(2.7%)
Community & Social Services	7 240	6 221	85.9%	6 221	85.9%	8 122	16.7%	(23.4%)
Sport And Recreation	17 814	2 974	16.7%	2 974	16.7%	504	3.3%	490.4%
Public Safety	6 541	398	6.1%	398	6.1%	480	4.6%	(17.0%)
Housing	425	-	-	-	-	3	12.1%	(100.0%)
Health	896	18	2.1%	18	2.1%	767	51.1%	(97.6%)
Economic and Environmental Services	69 495	16 871	24.3%	16 871	24.3%	15 545	22.3%	8.5%
Planning and Development	4 850	654	13.5%	654	13.5%	201	7.4%	226.3%
Road Transport	64 645	16 216	25.1%	16 216	25.1%	15 344	22.8%	5.7%
Environmental Protection					_ :			
Trading Services	84 083	5 882	7.0%	5 882	7.0%	11 525	9.1%	(49.0%)
Electricity	31 680	2 702	8.5%	2 702	8.5%	9 3 1 3	18.1%	(71.0%)
Water	6 500	1 184	18.2%	1 184	18.2%	784	3.1%	51.1%
Waste Water Management Waste Management	42 579 3 324	1 957	4.6%	1 957	4.6% 1.2%	1 273 155	2.8%	53.7% (75.3%)
Other	3 324	38	1.2%	38	1.2%	155	3.1%	(75.3%)
Otilei	-	-	-				-	

Part 3. Casif Receipts and Payments			2011/12			201	0/11	
	Budget First Quarter Year to Date First Quarter Main Actual 1st Clas % of Actual Total Actual Total							
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual 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	900 608	281 939	31.3%	281 939	31.3%	210 990	27.8%	33.6%
•								
Ratepayers and other	738 984	225 569	30.5%	225 569	30.5%	166 813	27.7%	35.2%
Government - operating	83 320	32 741	39.3%	32 741	39.3%	30 539	40.7%	7.2%
Government - capital	48 827	16 424	33.6%	16 424	33.6%	3 298	7.2%	398.0%
Interest	29 476	7 205	24.4%	7 205	24.4%	10 339	30.5%	(30.3%)
Dividends								
Payments	(755 954)	(254 137)	33.6%	(254 137)	33.6%	(218 970)	33.0%	16.1%
Suppliers and employees	(684 306)	(236 807)	34.6%	(236 807)	34.6%	(205 061)	33.6%	15.5%
Finance charges	(26 451)	(6 613)	25.0%	(6 613)	25.0%	(5 510)	25.0%	20.0%
Transfers and grants	(45 196)	(10 717)	23.7%	(10 717)	23.7%	(8 399)	27.1%	27.6%
Net Cash from/(used) Operating Activities	144 654	27 802	19.2%	27 802	19.2%	(7 980)	(8.5%)	(448.4%)
Cash Flow from Investing Activities								
Receipts	18 480	210 000	1 136.4%	210 000	1 136.4%	36 026	39.2%	482.9%
Proceeds on disposal of PPE	480		-	-	-	26	.1%	(100.0%)
Decrease in non-current debtors	-		-	-	-	-	-	-
Decrease in other non-current receivables	-		-		-		-	-
Decrease (increase) in non-current investments	18 000	210 000	1 166.7%	210 000	1 166.7%	36 000	64.1%	483.3%
Payments	(208 480)	(33 419)	16.0%	(33 419)	16.0%	(39 418)	13.7%	(15.2%)
Capital assets	(208 480)	(33 419)	16.0%	(33 419)	16.0%	(39 418)	13.7%	(15.2%)
Net Cash from/(used) Investing Activities	(190 000)	176 581	(92.9%)	176 581	(92.9%)	(3 392)	1.7%	(5 305.1%)
Cash Flow from Financing Activities								
Receipts	92 919	1 568	1.7%	1 568	1.7%	2 469	2.5%	(36.5%)
Short term loans								()
Borrowing long term/refinancing	90 000		_		-		-	-
Increase (decrease) in consumer deposits	2 919	1 568	53.7%	1 568	53.7%	2 469	84.6%	(36.5%)
Payments	(23 180)	(1 649)	7.1%	(1 649)	7.1%	(1 499)	6.3%	10.0%
Repayment of borrowing	(23 180)	(1 649)	7.1%	(1 649)	7.1%	(1 499)	6.3%	10.0%
Net Cash from/(used) Financing Activities	69 739	(82)	(.1%)	(82)	(.1%)	969	1.3%	(108.4%)
Net Increase/(Decrease) in cash held	24 393	204 302	837.5%	204 302	837.5%	(10 403)	37.0%	(2 063.8%)
Cash/cash equivalents at the year begin:	14 941	59 328	397.1%	59 328	397.1%	57 104	92.9%	3.9%
Cash/cash equivalents at the year end:	39 335	263 630	670.2%	263 630	670.2%	46 701	139.9%	464.5%
Castiviasti equivalents at the year end:	39 335	263 630	6/0.2%	263 630	6/0.2%	46 /01	139.9%	464.5%

Part 4: Debtor Age Analysis

Tart 4. Debitor Age Arialysis												
	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	3 281	60.8%	312	5.8%	129	2.4%	1 674	31.0%	5 396	8.5%	-	-
Electricity	14 603	86.4%	1 089	6.4%	311	1.8%	907	5.4%	16 911	26.6%		-
Property Rates	9 639	34.1%	2 348	8.3%	1 867	6.6%	14 451	51.1%	28 304	44.5%		-
Sanitation	1 814	54.7%	233	7.0%	113	3.4%	1 158	34.9%	3 318	5.2%		-
Refuse Removal	1 534	53.6%	222	7.8%	111	3.9%	993	34.7%	2 860	4.5%	-	-
Other	3 167	46.3%	377	5.5%	199	2.9%	3 102	45.3%	6 845	10.8%		-
Total By Income Source	34 038	53.5%	4 581	7.2%	2 730	4.3%	22 285	35.0%	63 634	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 461	35.0%	1 307	18.6%	1 064	15.1%	2 195	31.2%	7 026	11.0%	-	-
Business	10 222	46.6%	1 449	6.6%	760	3.5%	9 5 1 0	43.3%	21 940	34.5%	-	-
Households	21 162	61.8%	1 791	5.2%	897	2.6%	10 391	30.3%	34 242	53.8%	-	-
Other	193	45.2%	35	8.1%	9	2.1%	190	44.5%	427	.7%		-
Total By Customer Group	34 038	53.5%	4 581	7.2%	2 730	4.3%	22 285	35.0%	63 634	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	36 248	100.0%	-	-	-	-	-		36 248	47.7%
Bulk Water	182	100.0%	-	-	-	-	-	-	182	.2%
PAYE deductions	3 406	100.0%	-	-	-	-	-	-	3 406	4.5%
VAT (output less input)			-	-	-	-				-
Pensions / Retirement	3 760	100.0%	-	-	-	-			3 760	5.0%
Loan repayments	1 649	100.0%	-		-	-	-		1 649	2.2%
Trade Creditors	30 249	100.0%	-	-	-	-	-	-	30 249	39.8%
Auditor-General	81	100.0%	-	-	-	-			81	.1%
Other	340	100.0%					-	-	340	.4%
Total	75 914	100.0%							75 914	100.0%

Contact Details
Municipal Manager

Municipal Manager	W D Fouche	013 249 7264
Financial Manager	Elmarie Wassermann	013 249 7106

Source Local Government Database

1. All figures in this report are unaudited.

Mpumalanga: Emakhazeni(MP314) 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	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	161 639	45 000	27.8%	45 000	27.8%	30 168	23.5%	49.29
Property rates	14 994	5 943	39.6%	5 943	39.6%	3 731	24.2%	59.39
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	44 303	10 049	22.7%	10 049	22.7%	6 701	19.5%	50.09
Service charges - water revenue	9 738	2 844	29.2%	2 844	29.2%	2 131	25.5%	33.59
Service charges - sanitation revenue	6 392	1 630	25.5%	1 630	25.5%	931	16.9%	75.29
Service charges - refuse revenue	5 467	1 689	30.9%	1 689	30.9%	832	17.7%	103.09
Service charges - other	(2 860)		-	-	-	-	-	-
Rental of facilities and equipment	733	88	12.0%	88	12.0%	180	30.1%	(51.1%
Interest earned - external investments	41	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-		-	-	-	-	-	-
Dividends received	-		-	-	-	-	-	-
Fines	601	100	16.6%	100	16.6%	137	24.8%	(26.89
Licences and permits	212	287	135.7%	287	135.7%	(10)	(5.0%)	(3 012.4%
Agency services	1 255	-	-	-	-	-	-	-
Transfers recognised - operational	47 903	22 074	46.1%	22 074	46.1%	13 272	32.4%	66.39
Other own revenue	32 861	295	.9%	295	.9%	2 264	11.3%	(86.9%
Gains on disposal of PPE	-		-	-	-	-	-	-
Operating Expenditure	161 639	30 180	18.7%	30 180	18.7%	23 379	18.2%	29.19
Employee related costs	62 186	12 076	19.4%	12 076	19.4%	11 552	21.7%	4.59
Remuneration of councillors	3 977	993	25.0%	993	25.0%	530	14.4%	87.69
Debt impairment	2 243				-	-		
Depreciation and asset impairment	-				-	-		
Finance charges	2 444				-	-		
Bulk purchases	25 980		-	-	-	-	-	-
Other Materials	-		-	-	-	-	-	-
Contractes services	6 278		-	-	-	-	-	-
Transfers and grants	16 341		-	-	-	-	-	-
Other expenditure	42 189	17 111	40.6%	17 111	40.6%	11 297	26.3%	51.5
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)		14 819		14 819		6 789		
Transfers recognised - capital	-							
Contributions recognised - capital			_		_			_
Contributed assets								
Surplus/(Deficit) after capital transfers and								
contributions	-	14 819		14 819		6 789		
Taxation	-	14.010		14.010	-	. 700	-	
Surplus/(Deficit) after taxation	-	14 819		14 819		6 789		
Attributable to minorities	-				-		-	-
Surplus/(Deficit) attributable to municipality		14 819		14 819		6 789		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	-
Surplus/(Deficit) for the year	-	14 819		14 819		6 789		

	1		2011/12			201		
	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					арргорпации		арргорпацип	
Capital Revenue and Expenditure								
Source of Finance	13 131					40	.2%	(100.0%
National Government	13 131	_			-	-	-	
Provincial Government	-	_			-		-	
District Municipality	-				-		-	
Other transfers and grants	-				-		-	-
Transfers recognised - capital	13 131	-			-		-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	40	1.7%	(100.09)
Public contributions and donations	-		-	-	-		-	-
Capital Expenditure Standard Classification	13 131	71	.5%	71	.5%	149	1.0%	(52.6%
Governance and Administration	4 396	-			-	149	1.3%	(100.0%
Executive & Council	4 396				-	121	1.1%	(100.09
Budget & Treasury Office	-	-	-		-	28	5.5%	(100.09
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	8 735	71	.8%	71	.8%	-	-	(100.0%
Electricity		1			-	-	-	
Water	5 172	66	1.3%	66	1.3%	-	-	(100.05
Waste Water Management	554	4	.8%	4	.8%	-	-	(100.05
Waste Management	3 010	-	-		-	-	-	-
Other		-			-			-

	1		2011/12			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 2011/12
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	-	-	-	-	-	30 088	23.4%	(100.0%)
Ratepayers and other	-		-			16 536	18.9%	(100.0%
Government - operating	-	-	-	-	-	13 552	33.0%	(100.0%
Government - capital	-		-	-	-	-		
Interest	-		-	-	-	-		-
Dividends		-	-					_
Payments		-	-			(27 793)	21.7%	(100.0%
Suppliers and employees	-		-	-	-	(15 210)	15.6%	(100.0%
Finance charges	-		-	-	-	(10 623)	51.8%	(100.0%
Transfers and grants	-		-	-	-	(1 960)	19.3%	(100.0%
Net Cash from/(used) Operating Activities	-	-	-		-	2 295	440.3%	(100.0%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE				_				
Decrease in non-current debtors				_				
Decrease in other non-current receivables	_				_			
Decrease (increase) in non-current investments			_			_		-
Payments								
Capital assets	_				_			
Net Cash from/(used) Investing Activities	-	-	-	-	-		-	-
Cash Flow from Financing Activities								
Receipts								_
Short term loans		-				-		
Borrowing long term/refinancing	1		-	-	_	-		-
Increase (decrease) in consumer deposits			_					
Payments						(284)	54.6%	(100.0%
Repayment of borrowing						(284)	54.6%	(100.0%
Net Cash from/(used) Financing Activities	-	-	-		-	(284)	54.6%	(100.0%
Net Increase/(Decrease) in cash held			-			2 010	*********	(100.0%
Cash/cash equivalents at the year begin:		1	1		1	694		(100.0%
	1		-	-	-		· .	
Cash/cash equivalents at the year end:	-		-	-	-	2 704	270 394 200.0%	(100.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 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	1 728	11.1%	757	4.8%	372	2.4%	12 774	81.7%	15 631	18.0%	-	-
Electricity	4 187	31.3%	1 122	8.4%	732	5.5%	7 328	54.8%	13 369	15.4%	-	-
Property Rates	4 370	17.0%	596	2.3%	3 124	12.1%	17 650	68.6%	25 740	29.7%	-	-
Sanitation	1 373	13.4%	340	3.3%	243	2.4%	8 309	80.9%	10 265	11.8%	-	-
Refuse Removal	1 061	9.7%	377	3.4%	301	2.8%	9 213	84.1%	10 952	12.6%	-	-
Other	797	7.5%	279	2.6%	168	1.6%	9 450	88.4%	10 694	12.3%	-	-
Total By Income Source	13 516	15.6%	3 470	4.0%	4 940	5.7%	64 724	74.7%	86 650	100.0%		
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	1 882	45.3%	293	7.1%	120	2.9%	1 856	44.7%	4 152	4.8%	-	-
Households	5 554	11.3%	1 751	3.6%	1 179	2.4%	40 575	82.7%	49 058	56.6%	-	-
Other	6 080	18.2%	1 426	4.3%	3 641	10.9%	22 293	66.7%	33 440	38.6%	-	-
Total By Customer Group	13 516	15.6%	3 470	4.0%	4 940	5.7%	64 724	74.7%	86 650	100.0%		

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-	-	-	-	-	-		-
PAYE deductions	-		-	-	-	-	-	-		-
VAT (output less input)			-		-	-	-	-		
Pensions / Retirement			-		-	-	-	-		-
Loan repayments	-		-	-	-	-	-	-		-
Trade Creditors	288	100.0%	-	-	-	-	-	-	288	100.0%
Auditor-General			-		-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	
Total	288	100.0%							288	100.0%

Contact Details		
Municipal Manager	Oscar N Nkosi	013 253 1211
Financial Manager	Gerhard Groenewald	013 253 1121

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

Mpumalanga: Thembisile Hani(MP315) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

·			2011/12		·	201	0/11	
	Budget	First C	Duarter	Year t	to Date	First 0	Quarter	i
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
		91 895		91 895		19 231	8.2%	377.99
Operating Revenue		1 087	-		-		8.2%	
Property rates	-	1 087		1 087	-	311	-	249.79
Property rates - penalties and collection charges	-				-	-	-	-
Service charges - electricity revenue	-	4 756		4 756	-	10.887	145.1%	/r / nn
Service charges - water revenue Service charges - sanitation revenue	-	4 /56		4 /56	-	10 887	145.1%	(56.39
Service charges - samiation revenue Service charges - refuse revenue	-	646		646	-	756	10.6%	(14.69
Service charges - refuse revenue Service charges - other	-	166		166		940	215.7%	(82.39
Rental of facilities and equipment	-	37		37	-	102	135.7%	(63.5%
Interest earned - external investments	-	31		3/	-	102	133.7%	(03.57
Interest earned - outstanding debtors			-		-	-		-
Dividends received	-				-	-		
Fines	-	4		4	-	24		(82.99
Licences and permits	-	."		4	-	24		(02.97)
Agency services			-		-	-		-
Transfers recognised - operational		81 192	-	81 192	-	-		(100.09
Other own revenue		4 007	-	4 007	-	6 211	22.1%	(35.59
Gains on disposal of PPE		4 007		4 007		0211	22.170	(33.37
·		30 285		20 205		77 253	40.2%	((0.00)
Operating Expenditure	-		-	30 285	-			(60.8%
Employee related costs	-	7 016	-	7 016	-	11 686	19.0%	(40.0%
Remuneration of councillors	-	2 223		2 223	-	3 192	62.5%	(30.49)
Debt impairment	-				-	-	-	-
Depreciation and asset impairment	-				-	-	-	-
Finance charges	-	7 125		7 125	-	47 842	83.9%	(85.19
Bulk purchases Other Materials	-	/ 125		/ 125	-	47 042	03.9%	(03.17
Contractes services	-	36		36	-	3 278	327.8%	(98.99
Transfers and grants	-	30		30	-	447	59.6%	(100.09
Other expenditure	-	13 885		13 885	-	10 808	17.3%	28.5
Loss on disposal of PPE		13 003	-	13 003		10 000	17.370	20.5
		61 611		61 611		(58 022)		
Surplus/(Deficit) Transfers recognised - capital		01011		01011		(36 022)		
Contributions recognised - capital	-				-			-
Contributed assets					-	-		-
	-							
Surplus/(Deficit) after capital transfers and		61 611		61 611		(58 022)		
contributions						, , ,		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	61 611		61 611		(58 022)		
Attributable to minorities		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		61 611		61 611		(58 022)		
Share of surplus/ (deficit) of associate					-			-
Surplus/(Deficit) for the year		61 611		61 611		(58 022)		

•			2011/12			201	0/11	
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance		8 187		8 187				(100.0%)
National Government		8 187		8 187			_	(100.0%)
Provincial Government		0.107		0.107			_	(100.010)
District Municipality							_	_
Other transfers and grants							_	_
Transfers recognised - capital		8 187		8 187				(100.0%)
Borrowing	_				_	_	-	(100.070)
Internally generated funds	_				-		-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	_	8 187	_	8 187	_	13 534	18.0%	(39.5%)
Governance and Administration					-		-	
Executive & Council					-		-	-
Budget & Treasury Office	-				-		-	-
Corporate Services	-				-		-	-
Community and Public Safety	-		-	-	-	-	-	-
Community & Social Services	-	-	-		-	-	-	-
Sport And Recreation	-		-		-	-	-	-
Public Safety	-		-		-	-	-	-
Housing	-		-		-	-	-	-
Health	-		-		-	-	-	-
Economic and Environmental Services	-	8 187	-	8 187	-	13 534	19.0%	(39.5%)
Planning and Development	-	8 187	-	8 187	-	13 534	19.0%	(39.5%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-		-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2011/12			201	0/11	
	Budget		Quarter		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	
Cash Flow from Operating Activities								
Receipts	-	-	-	-	-	12 590	5.4%	(100.0%)
Ratepayers and other	-	-	-		-	12 590	31.1%	(100.0%)
Government - operating	-	-	-		-	-	-	-
Government - capital	-	-	-		-	-	-	-
Interest	-	-	-		-	-	-	-
Dividends	-	-	-	-		-	-	-
Payments	-	-	-	-	-	(61 341)	32.7%	(100.0%)
Suppliers and employees	-	-	-		-	(59 374)	53.6%	(100.0%
Finance charges	-	-	-		-	-	-	-
Transfers and grants	-		-		-	(1 968)	-	(100.0%
Net Cash from/(used) Operating Activities	-	-	-	-	-	(48 752)	(111.7%)	(100.0%)
Cash Flow from Investing Activities								
Receipts		-	-	-		-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-		-	-	-	-
Decrease (increase) in non-current investments	-	-	-		-	-	-	-
Payments		-	-	-		(13 534)	-	(100.0%
Capital assets	-	-	-	-	-	(13 534)	-	(100.0%
Net Cash from/(used) Investing Activities	-	-	-	-	-	(13 534)	(407.1%)	(100.0%
Cash Flow from Financing Activities								
Receipts	_	_		_				_
Short term loans			-				-	-
Borrowing long term/refinancing			-				-	-
Increase (decrease) in consumer deposits			-				-	-
Payments	-	-	-	-	-		-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-		-	-	-	
Net Increase/(Decrease) in cash held	-					(62 286)	(146.7%)	(100.0%
Cash/cash equivalents at the year begin:			-		-			
Cash/cash equivalents at the year end:			1	_	1	(62 286)	(146.7%)	(100.0%
Casivicasii equivarents at tiid yedi ellu.	1	1				(02 200)	(140.7%)	(100.076

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 - 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

Municipal Manager	W K Mahlangu	013 986 9115
Financial Manager	J Lynch	013 986 9103

Source Local Government Database

1. All figures in this report are unaudited.

Mpumalanga: Dr J.S. Moroka(MP316) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen	1		2011/12			201	0/11	
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R Inousanus							-ppp	
Operating Revenue and Expenditure								
Operating Revenue	299 876	24 867	8.3%	24 867	8.3%	93 913	34.4%	(73.5%)
Property rates	720	329	45.7%	329	45.7%	-	-	(100.0%)
Property rates - penalties and collection charges	-		-		-		-	-
Service charges - electricity revenue			-		-		-	-
Service charges - water revenue	38 355	15 692	40.9%	15 692	40.9%	2 928	12.0%	436.0%
Service charges - sanitation revenue	-	-	-	-	-	177	-	(100.0%)
Service charges - refuse revenue	2 900	455	15.7%	455	15.7%	633	90.5%	(28.2%)
Service charges - other	1 195	4 984	417.1%	4 984	417.1%	3 512	8 692.8%	41.9%
Rental of facilities and equipment	190	30	15.7%	30	15.7%	9	.8%	218.2%
Interest earned - external investments	17 600	418	2.4%	418	2.4%	652	3.5%	(35.9%)
Interest earned - outstanding debtors	-	-	-		-	-	-	-
Dividends received	-	-	-		-	-	-	-
Fines	350	81	23.2%	81	23.2%	60	17.1%	35.9%
Licences and permits	4.500	839	-	839	-	553	2 763.0%	51.8%
Agency services	4 500 225 016		.9%		.9%		38.8%	(07 (01)
Transfers recognised - operational Other own revenue	9 050	2 040	.9%	2 040	.9%	85 389	38.8%	(97.6%)
Gains on disposal of PPE	9 050	-	-	-	-	-	-	-
Gallis oli disposal di PPE			-		-		-	
Operating Expenditure	402 176	44 639	11.1%	44 639	11.1%	37 077	13.6%	20.4%
Employee related costs	124 875	18 899	15.1%	18 899	15.1%	17 397	16.1%	8.6%
Remuneration of councillors	10 856	3 183	29.3%	3 183	29.3%	3 045	20.7%	4.5%
Debt impairment	-		-		-	-	-	-
Depreciation and asset impairment	-		-		-	-	-	-
Finance charges	-		-		-		-	-
Bulk purchases	-	-	-		-	-	-	-
Other Materials	-	-	-		-	-	-	-
Contractes services	-		-		-	-	-	-
Transfers and grants								
Other expenditure	266 446	22 558	8.5%	22 558	8.5%	16 635	11.1%	35.6%
Loss on disposal of PPE			-		-		-	
Surplus/(Deficit)	(102 300)	(19 772)		(19 772)		56 835		
Transfers recognised - capital		51 482	-	51 482	-	-	-	(100.0%)
Contributions recognised - capital			-		-		-	-
Contributed assets	-		-		-		-	-
Surplus/(Deficit) after capital transfers and contributions	(102 300)	31 710		31 710		56 835		
Taxation	-		-		-		-	-
Surplus/(Deficit) after taxation	(102 300)	31 710		31 710		56 835		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(102 300)	31 710		31 710		56 835		
Share of surplus/ (deficit) of associate	(102 300)	31710		31710		30 033		
Surplus/(Deficit) for the year	(102 300)	31 710		31 710	_	56 835		
Surplus/(Denicit) for the year	(102 300)	31 / 10		31 / 10		56 835		

Part 2. Capital Revenue and Experient	I		2011/12			201	0/11	
	Budget	First 0	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	214 900	9 022	4.2%	9 022	4.2%	8 609	5.1%	4.8%
National Government	103 151	5 392	5.2%	5 392	5.2%	7 999	8.6%	(32.6%)
Provincial Government	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	103 151	5 392	5.2%	5 392	5.2%	7 999	8.6%	(32.6%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	111 749	3 630	3.2%	3 630	3.2%	610	.8%	494.9%
Capital Expenditure Standard Classification	214 900	9 022	4.2%	9 022	4.2%	8 609	5.1%	4.8%
Governance and Administration	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-		-		-		-	-
Corporate Services	-		-		-		-	-
Community and Public Safety	23 000	1 660	7.2%	1 660	7.2%	5 662	75.5%	(70.7%)
Community & Social Services	23 000	547	2.4%	547	2.4%	508	-	7.6%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	1 113	-	1 113	-	5 154	68.7%	(78.4%)
Housing			-			-	-	-
Health			-					
Economic and Environmental Services	5 000 5 000	-		-		1 272	1.8%	(100.0%)
Planning and Development Road Transport	5 000		-		-	1 272	2.1%	(100.0%)
Environmental Protection			-			1 2 1 2		(100.0%)
Trading Services	186 900	7 361	3.9%	7 361	3.9%	1 675	2.2%	339.4%
Electricity	14 300	7 301	3.7/0	/ 301	3.7/0	1 0/3	2.270	337.476
Water	75 300	3 294	4.4%	3 294	4.4%	1 675	2.8%	96.6%
Waste Water Management	97 300	4 067	4.2%	4 067	4.2%	1075	2.070	(100.0%)
Waste Management	- 77 300	4 007	4.270	4 007	4.270			(100.070)
Other	-	-	-	-	-	-	-	-

			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 2011/1:
R thousands					арргорпации		арргорпации	
Cash Flow from Operating Activities								
Receipts	599 476	88 227	14.7%	88 227	14.7%	133 261	48.8%	(33.8%
Ratepayers and other	271 333	2 594	1.0%	2 594	1.0%	7 871	15.1%	(67.19
Government - operating	328 143	85 633	26.1%	85 633	26.1%	125 389	56.7%	(31.79
Government - capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(402 176)	(13 462)	3.3%	(13 462)	3.3%	(41 524)	15.7%	(67.6%
Suppliers and employees	(87 172)	(5 219)	6.0%	(5 219)	6.0%	(36 348)	31.7%	(85.69
Finance charges	(217 746)	(6 501)	3.0%	(6 501)	3.0%	-	-	(100.09
Transfers and grants	(97 258)	(1 742)	1.8%	(1 742)	1.8%	(5 176)	-	(66.35
Net Cash from/(used) Operating Activities	197 300	74 764	37.9%	74 764	37.9%	91 736	1 108.1%	(18.5%
Cash Flow from Investing Activities								
Receipts	17 600				_	(32 420)		(100.0%
Proceeds on disposal of PPE					_	(,		
Decrease in non-current debtors	_		_		_			-
Decrease in other non-current receivables	_				_			-
Decrease (increase) in non-current investments	17 600				_	(32 420)		(100.05
Payments	(214 900)				_	(8 609)	5.6%	(100.0%
Capital assets	(214 900)				_	(8 609)	5.6%	(100.09
Net Cash from/(used) Investing Activities	(197 300)		-		-	(41 029)	26.8%	(100.0%
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-		-				-
Borrowing long term/refinancing	-	-			-	-		-
Increase (decrease) in consumer deposits	-	-			-	-		-
Payments						(19)	9.9%	(100.0%
Repayment of borrowing						(19)	9.9%	(100.07
Net Cash from/(used) Financing Activities	-		-			(19)	9.9%	(100.0%
Net Increase/(Decrease) in cash held	(0)	74 764	*********	74 764	*********	50 689	(34.9%)	47.59
							(34.9%)	
Cash/cash equivalents at the year begin:	9 014	16 942	188.0%	16 942	188.0%	15 613	-	8.5
Cash/cash equivalents at the year end:	9 014	91 706	1 017.4%	91 706	1 017.4%	66 301	(45.7%)	38.39

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	3 551	4.9%	10 337	14.3%	912	1.3%	57 488	79.5%	72 288	61.9%		-
Electricity			-		-	-		-	-	-		-
Property Rates	357	2.6%	395	2.9%	325	2.4%	12 489	92.1%	13 565	11.6%		-
Sanitation			-					-		-		-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 467	4.7%	2 255	7.3%	927	3.0%	26 325	85.0%	30 975	26.5%	-	-
Total By Income Source	5 375	4.6%	12 987	11.1%	2 165	1.9%	96 302	82.4%	116 828	100.0%		-
Debtor Age Analysis By Customer Group												
Government	3 511	23.8%	10 723	72.6%	28	.2%	513	3.5%	14 776	12.6%		-
Business	115	4.0%	94	3.2%	65	2.2%	2 640	90.6%	2 914	2.5%		-
Households	1 739	1.8%	2 158	2.2%	2 058	2.1%	92 711	94.0%	98 666	84.5%	-	-
Other	9	1.9%	12	2.6%	13	2.8%	438	92.7%	473	.4%	-	-
Total By Customer Group	5 375	4.6%	12 987	11.1%	2 165	1.9%	96 302	82.4%	116 828	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 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	17	4.2%	127	31.2%	-	-	263	64.6%	407	100.0%
Auditor-General	-	-	-		-	-	-	-		-
Other	-		-				-	-		-
Total	17	4.2%	127	31.2%			263	64.6%	407	100.0%

Contact Details
Municipal Manager

Municipal Manager	M M Mathebela	013 973 1270
Financial Manager	L J Burger (acting)	013 973 1270

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

Mpumalanga: Nkangala(DC31) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2011/12			201	0/11	
	Budget	First (Duarter	Year	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	325 207	125 768	38.7%	125 768	38.7%	123 716	40.5%	1.7%
Property rates	323 207	123 700	30.770	123 700	30.770	123 / 10	40.570	1.770
Property rates - penalties and collection charges	-				-	-		
Service charges - electricity revenue	-				-	-		
Service charges - electricity revenue	-				-	-		
Service charges - water revenue Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
Interest earned - external investments	22 125	755	3.4%	755	3.4%	5 570	26.7%	(86.4%)
Interest earned - outstanding debtors	103	2 498	2 425.4%	2 498	2 425.4%	-	20.770	(100.0%)
Dividends received	- 103	4	2 123.470	4 470	2 423.470			(100.0%)
Fines			_					(100.010)
Licences and permits					-			
Agency services					-			
Transfers recognised - operational	301 595	121 656	40.3%	121 656	40.3%	117 627	41.5%	3.4%
Other own revenue	1 384	855	61.8%	855	61.8%	519	39.6%	64.6%
Gains on disposal of PPE	-		-	-	-	-	-	-
Operating Expenditure	612 461	73 205	12.0%	73 205	12.0%	49 604	7.8%	47.6%
Employee related costs	70 011	8 408	12.0%	8 408	12.0%	7 946	12.5%	5.8%
Remuneration of councillors	12 164	2 463	20.3%	2 463	20.3%	1 733	13.9%	42.1%
Debt impairment	127		-	-	-	-	-	-
Depreciation and asset impairment	5 775	1 698	29.4%	1 698	29.4%	1 710	29.7%	(.6%)
Finance charges	3 000		-		-			
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	866	-	-	-	-	-	-	-
Contractes services	1 270	255	20.1%	255	20.1%	-	-	(100.0%)
Transfers and grants	438 126	55 539	12.7%	55 539	12.7%	33 590	6.8%	65.3%
Other expenditure	81 123	4 841	6.0%	4 841	6.0%	4 625	8.2%	4.7%
Loss on disposal of PPE	-	-	-		-	-	-	-
Surplus/(Deficit)	(287 254)	52 563		52 563		74 113		
Transfers recognised - capital		-		-	-	750	-	(100.0%)
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets			-		-		-	-
Surplus/(Deficit) after capital transfers and contributions	(287 254)	52 563		52 563		74 863		
Taxation								
Surplus/(Deficit) after taxation	(287 254)	52 563	-	52 563		74 863		
Attributable to minorities	20.20.,							
Surplus/(Deficit) attributable to municipality	(287 254)	52 563		52 563		74 863		
Share of surplus/ (deficit) of associate		-	-				-	-
Surplus/(Deficit) for the year	(287 254)	52 563		52 563		74 863		

1 art 2. Capital Revenue and Experience			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	
Capital Revenue and Expenditure								
Source of Finance	36 007	86	.2%	86	.2%	833	4.1%	(89.7%)
National Government			-	-	-	-		
Provincial Government					-			-
District Municipality	-		-		-		-	-
Other transfers and grants	-		-		-		-	-
Transfers recognised - capital	-		-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	36 007	86	.2%	86	.2%	833	4.1%	(89.7%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	36 007	86	.2%	86	.2%	833	4.1%	(89.7%)
Governance and Administration	6 596	59	.9%	59	.9%	29	.9%	104.4%
Executive & Council	6 080	12	.2%	12	.2%	1		1 932.0%
Budget & Treasury Office	205	35	17.1%	35	17.1%	1	.4%	4 209.2%
Corporate Services	311	12	3.8%	12	3.8%	28	10.5%	(57.4%)
Community and Public Safety	26 249	27	.1%	27	.1%	783	10.2%	(96.6%)
Community & Social Services	64		-	-	-	7	11.3%	(100.0%)
Sport And Recreation	-		-	-	-	-	-	-
Public Safety	26 185	24	.1%	24	.1%	776	10.2%	(96.8%)
Housing	-		-	-	-	-	-	-
Health	-	2	-	2	-	-	-	(100.0%)
Economic and Environmental Services	3 163	-		-	-	22	.2%	(100.0%)
Planning and Development	201	-	-	-	-	22	11.6%	(100.0%)
Road Transport	2 262	-	-	-	-	-	-	-
Environmental Protection	700		-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-		-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	1	-	_	-
Other					-	-		

Budget First Quarter Vear to Date First Quarter Actual Total	Q1 of 2010/11 to Q1 of 2011/12
appropriation Expenditure Main appropriation Expenditure appropriation R thousands Expenditure appropriation Expenditure appropriation Expenditure appropriation Expenditure as Softmain appropriation Expenditure as Softmain appropriation appropriation	
Receipts 325 207 125 768 38.7% 125 768 38.7% 150 022 50.2%	(16.2%
Ratepayers and other 1 384 855 61.8% 855 61.8% 24 041 115.3%	(96.4%
Government - operating 301 595 121 656 40.3% 121 656 40.3% 125 981 45.3%	(3.4%
Government - capital	
Interest 22 228 3 257 14.7% 3 257 14.7%	(100.0%
Dividends	-
Payments (606 559) (103 496) 17.1% (103 496) 17.1% (18 184) 11.4%	469.29
Suppliers and employees (165 434) (47 609) 28.8% (47 609) 28.8% (9 650) 10.9%	393.49
Finance charges (3 000) (7 157) 11.0%	(100.0%
Transfers and grants (438 126) (55 888) 12.8% (55 888) 12.8% (1 377) 25.5%	3 959.19
Net Cash from/(used) Operating Activities (281 352) 22 272 (7.9%) 22 272 (7.9%) 131 838 94.4%	(83.1%
Cash Flow from Investing Activities	
Receipts - 120 - 120 - (84 000) (23.0%)	(100.1%
Proceeds on disposal of PPE	
Decrease in non-current debtors - 120 - 120	(100.0%
Decrease in other non-current receivables	-
Decrease (increase) in non-current investments (84 000) (23.0%)	(100.0%
Payments (36 007) (86) .2% (86) .2% (52 159) 10.6%	(99.8%
Capital assets (36 007) (86) .2% (86) .2% (52 159) 10.6%	(99.8%
Net Cash from/(used) Investing Activities (36 007) 34 (.1%) 34 (.1%) (136 159) 107.2%	(100.0%
Cash Flow from Financing Activities	
Receipts	
Short term loans	
Borrowing long term/refinancing	
Increase (decrease) in consumer deposits	
Payments (2 200) (1 553) 70.6% (1 553) 70.6%	(100.0%
Repayment of borrowing (2 200) (1 553) 70.6% (1 553) 70.6% -	(100.0%
Net Cash from/(used) Financing Activities (2 200) (1 553) 70.6% (1 553) 70.6% -	(100.0%
Net Increase/(Decrease) in cash held (319 559) 20 753 (6.5%) 20 753 (6.5%) (4 321) (63.7%)	(580.3%
Cashicash equivalents at the year begin: 543 910 466 152 85.7% 466 152 85.7% 18 912 151.0%	2 364.89
Cash/cash equivalents at the year end: 224 351 486 905 217.0% 486 905 217.0% 14 592 75.6%	3 236.89

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	-		-	-	-	-	-	-	-	-	-	
Electricity	-		-	-	-	-	-	-	-	-	-	
Property Rates	-		-	-	-	-	-	-	-	-	-	
Sanitation	-		-	-	-	-	-	-	-	-	-	
Refuse Removal	-		-			-	-					
Other	15 844	98.4%	14	.1%	18	.1%	227	1.4%	16 102	100.0%		
Total By Income Source	15 844	98.4%	14	.1%	18	.1%	227	1.4%	16 102	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	15 795	100.0%	-	-	-	-	-		15 795	98.1%	-	
Business	-		-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-		
Other	48	15.7%	14	4.5%	18	5.8%	227	74.0%	306	1.9%	-	
Total By Customer Group	15 844	98.4%	14	.1%	18	.1%	227	1.4%	16 102	100.0%	-	

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 6) 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	7 471	100.0%	-		-	-	-	-	7 471	100.0%
Total	7 471	100.0%							7 471	100.0%

Contact Details		
Municipal Manager	T C Makola	013 249 2007
Financial Manager	MJ Strydom	013 249 2111

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

Mpumalanga: Thaba Chweu(MP321) 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	uituic		2011/12			201	0/11	
	Budget	First (Quarter	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								
	07/ //0							(****
Operating Revenue	276 668		-		-	49 824	23.0%	(100.0%)
Property rates	152 854		-		-	61	.2%	(100.0%)
Property rates - penalties and collection charges		-	-		-		-	-
Service charges - electricity revenue	72 860	-	-		-	9 266	13.2%	(100.0%)
Service charges - water revenue	27 177		-		-	3 473	17.9%	(100.0%)
Service charges - sanitation revenue	8 906	-	-		-	714	9.1%	(100.0%)
Service charges - refuse revenue	8 946	-	-		-	702	7.8%	(100.0%)
Service charges - other	(8 240)	-	-		-	0	-	(100.0%)
Rental of facilities and equipment Interest earned - external investments	539	-	-		-	(53)	-	(100.0%)
	700	-	-		-	(405)	(80.9%)	(100.0%)
Interest earned - outstanding debtors	/00	-	-		-	(405)	(80.9%)	(100.0%)
Dividends received		-	-		-	-	- 40 500	(100.00)
Fines Licences and permits	1 958	-	-		-	475	18.5%	(100.0%)
	4 000	-	-		-		-	-
Agency services	4 000	-	-		-	(14 858)	(23.7%)	(100.0%)
Transfers recognised - operational Other own revenue	1 967	-	-		-	50 449	450.3%	
Gains on disposal of PPE	1 967	-	-		-	50 449	450.3%	(100.0%)
Galls off disposal of PPE			-				-	-
Operating Expenditure	274 537		-	-	-	53 217	24.7%	(100.0%)
Employee related costs	99 527	-	-		-	15 328	20.7%	(100.0%)
Remuneration of councillors	6 001		-		-	-	-	-
Debt impairment	19 622		-		-	-	-	-
Depreciation and asset impairment			-		-	-	-	-
Finance charges	4 533		-		-	614	53.4%	(100.0%)
Bulk purchases	82 468	-	-	-	-	21 483	27.7%	(100.0%)
Other Materials	-	-	-	-	-	-	-	-
Contractes services	21 586	-	-	-	-	141	.7%	(100.0%)
Transfers and grants	5 327	-	-	-	-	-	-	-
Other expenditure	35 473	-	-	-	-	15 650	47.7%	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 131	-				(3 393)		
Transfers recognised - capital			_			34 515	_	(100.0%)
Contributions recognised - capital				1		51515		(100.070)
Contributed assets								
Surplus/(Deficit) after capital transfers and			-	-			-	-
contributions	2 131					31 122		
Taxation		-	-	-	-		-	-
Surplus/(Deficit) after taxation	2 131			-		31 122		
Attributable to minorities		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 131					31 122		
Share of surplus/ (deficit) of associate	-		-		-		-	
Surplus/(Deficit) for the year	2 131	-				31 122		
our practition or the year	2 131					31 122		

			2011/12			201	0/11	
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance								
National Government		_	_	-		_	-	
Provincial Government		_	_	-		_	-	
District Municipality	_			-		_	-	
Other transfers and grants	_			-		_	-	
Transfers recognised - capital				-		-	-	
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification			_		_	8 654	41.0%	(100.0%
Governance and Administration			_	-		8 654	41.0%	(100.0%
Executive & Council						8 654	41.0%	(100.09
Budget & Treasury Office	-				-	-	-	
Corporate Services	-				-	-	-	-
Community and Public Safety		-	-	-	-	-		-
Community & Social Services	-		-	-	-	-	-	-
Sport And Recreation	-		-		-	-	-	-
Public Safety	-		-		-	-	-	-
Housing	-		-		-	-	-	-
Health	-		-		-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-		-	-	-	-
Road Transport	-	-	-		-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-		-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments			2011/12			201	0/11	
	Budget	First (Duarter	Year	to 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	
Cash Flow from Operating Activities								
Receipts	-	-	-	-	-	106 514	51.8%	(100.0%)
Ratepayers and other					-	69 758	54.9%	(100.0%)
Government - operating	-				-	36 756	46.8%	(100.0%)
Government - capital	-				-	-		
Interest	-	-	-	-	-	-	-	-
Dividends	-		-	-	-	-	-	-
Payments	-	-	-	-		(112 567)	47.3%	(100.0%)
Suppliers and employees	-		-		-	(112 567)	129.1%	(100.0%)
Finance charges	-		-		-	-	-	-
Transfers and grants	-		-		-	-	-	-
Net Cash from/(used) Operating Activities	-		-	-		(6 053)	18.6%	(100.0%)
Cash Flow from Investing Activities								
Receipts					-	-		
Proceeds on disposal of PPE	-		-	-	-	-	-	-
Decrease in non-current debtors	-				-	-		
Decrease in other non-current receivables	-		-		-	-	-	
Decrease (increase) in non-current investments	-		-		-	-	-	
Payments		-	-	-	-	-	-	-
Capital assets	-		-		-	-	-	
Net Cash from/(used) Investing Activities	-		-	-			-	
Cash Flow from Financing Activities								
Receipts								
Short term loans					-	-		
Borrowing long term/refinancing					-	-		
Increase (decrease) in consumer deposits					-	-		
Payments		-	-	-	-		-	-
Repayment of borrowing	-		-	-	-	-	-	-
Net Cash from/(used) Financing Activities		-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held						(6 053)	11.2%	(100.0%)
Cash/cash equivalents at the year begin:						1 856	99.6%	(100.0%)
Cash/cash equivalents at the year end:						(4 197)	8.0%	(100.0%)
Castiviasti equivalents at the year end:	-	•	-	-	-	(4 197)	8.0%	(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 - 60 Days 61 - 90 Days Over 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	-		-	-	-	-	-	-		-
Auditor-General	-		-	-	-	-				-
Other	-		-		-	-	-	-		-
Total										

Contact Details		
Municipal Manager	Terence Mokale	013 235 7004
Financial Manager	Gerhard Landman	013 235 7071

Source Local Government Database

1. All figures in this report are unaudited.

Mpumalanga: Mbombela(MP322) 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								
Operating Revenue	1 320 401	358 947	27.2%	358 947	27.2%	276 495	24.7%	29.8%
Property rates	329 642	87 508	26.5%	87 508	26.5%	70 486	24.5%	24.1%
Property rates - penalties and collection charges			-		-	-	-	-
Service charges - electricity revenue	525 034	116 025	22.1%	116 025	22.1%	93 976	21.1%	23.5%
Service charges - water revenue	23 250	5 461	23.5%	5 461	23.5%	4 545	-	20.2%
Service charges - sanitation revenue	13 577	3 905	28.8%	3 905	28.8%	3 210	22.8%	21.6%
Service charges - refuse revenue	52 670	12 654	24.0%	12 654	24.0%	11 663	24.3%	8.5%
Service charges - other	(90 197)	(23 943)	26.5%	(23 943)	26.5%	(23 056)		3.8%
Rental of facilities and equipment	23 064	1 849	8.0%	1 849	8.0%	511	18.9%	261.9%
Interest earned - external investments	4 301	344	8.0%	344	8.0%	(183)	(1.4%)	(288.2%)
Interest earned - outstanding debtors	18 339	4 349	23.7%	4 349	23.7%	4 597	19.8%	(5.4%)
Dividends received	-	-	-		-	-	-	
Fines	3 742	545	14.6%	545	14.6%	884	20.2%	(38.4%)
Licences and permits	5 299					1 342	18.5%	(99.9%)
Agency services	71 688	23 043	32.1%	23 043	32.1%	-	-	(100.0%)
Transfers recognised - operational	298 622	122 292	41.0%	122 292	41.0%	104 288	39.2%	17.3%
Other own revenue	31 818	4 900	15.4%	4 900	15.4%	4 204	12.7%	16.6%
Gains on disposal of PPE	9 555	12	.1%	12	.1%	29	.1%	(58.9%)
Operating Expenditure	1 587 769	260 542	16.4%	260 542	16.4%	222 205	20.1%	17.3%
Employee related costs	385 974	90 185	23.4%	90 185	23.4%	76 467	22.6%	17.9%
Remuneration of councillors	18 673	4 285	22.9%	4 285	22.9%	3 944	23.2%	8.6%
Debt impairment	68 318		-		-	-	-	-
Depreciation and asset impairment	352 484		-	-	-	-	-	-
Finance charges	41 467	4 006	9.7%	4 006	9.7%	1 355	4.7%	195.6%
Bulk purchases	323 521	86 954	26.9%	86 954	26.9%	79 824	28.7%	8.9%
Other Materials	-		-		-	-	-	-
Contractes services	172 306	29 710	17.2%	29 710	17.2%	27 195	19.8%	9.2%
Transfers and grants	-		-		-	-	-	-
Other expenditure	225 026	45 402	20.2%	45 402	20.2%	33 420	15.3%	35.9%
Loss on disposal of PPE	-		-		-	-	-	-
Surplus/(Deficit)	(267 368)	98 404		98 404		54 289		
Transfers recognised - capital		17 586		17 586	-	-	-	(100.0%)
Contributions recognised - capital	-				-	-	-	
Contributed assets	-		_		-	_	-	-
Surplus/(Deficit) after capital transfers and contributions	(267 368)	115 991		115 991		54 289		
Taxalinn				-				
Surplus/(Deficit) after taxation	(267 368)	115 991		115 991		54 289		
Altributable to minorities	,20. 000,					-		-
Surplus/(Deficit) attributable to municipality	(267 368)	115 991		115 991		54 289		
Share of surplus/ (deficit) of associate	,20. 000,		-	-	-	-	-	-
Surplus/(Deficit) for the year	(267 368)	115 991		115 991		54 289		

1 art 2. Capital Neverlue and Experion	Ĭ		2011/12			201	0/11	
	Budget	First (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	
Capital Revenue and Expenditure								
Source of Finance	640 400	30 595	4.8%	30 595	4.8%	22 939	3.3%	33.49
National Government	252 233	17 586	7.0%	17 586	7.0%	18 847	3.3%	(6.7%
Provincial Government	-				-		-	
District Municipality	-				-		-	-
Other transfers and grants	-				-		-	-
Transfers recognised - capital	252 233	17 586	7.0%	17 586	7.0%	18 847	3.3%	(6.7%
Borrowing	120 754	6 162	5.1%	6 162	5.1%	2 345	7.1%	162.89
Internally generated funds	264 546	6 846	2.6%	6 846	2.6%	1 748	1.9%	291.79
Public contributions and donations	2 868	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	640 400	30 595	4.8%	30 595	4.8%	22 939	3.3%	33.49
Governance and Administration	22 608	1 033	4.6%	1 033	4.6%	533	2.8%	93.89
Executive & Council	-					-	-	-
Budget & Treasury Office	13 058	679	5.2%	679	5.2%	-	-	(100.0%
Corporate Services	9 550	354	3.7%	354	3.7%	533	61.4%	(33.6%
Community and Public Safety	71 398	165	.2%	165	.2%	-	-	(100.0%
Community & Social Services	60 905	165	.3%	165	.3%	-	-	(100.0%
Sport And Recreation	-	-	-			-	-	-
Public Safety	10 494	-	-			-	-	-
Housing	-	-	-			-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	234 161	16 077	6.9%	16 077	6.9%	14 932	2.7%	7.79
Planning and Development	25 242	616	2.4%	616	2.4%	6 206	1.1%	(90.1%
Road Transport	208 918	15 462	7.4%	15 462	7.4%	8 726	67.5%	77.29
Environmental Protection	-	-	-		-	-	-	-
Trading Services	310 734	13 320	4.3%	13 320	4.3%	7 474	7.7%	78.29
Electricity	146 390	1 544	1.1%	1 544	1.1%	4 746	7.0%	(67.5%
Water	143 414	11 775	8.2%	11 775	8.2%	2 371	11.5%	396.79
Waste Water Management	-	-	-		-	-	-	
Waste Management	20 930	-	-		-	358	4.7%	(100.0%
Other	1 500	-	-		-	-	-	-

Tart 3. Cash 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					арргорпации		арргорпаціон	
Cash Flow from Operating Activities								
Receipts	-	519 247	-	519 247	-	305 942	25.7%	69.7%
Ratepayers and other	-	252 371	-	252 371	-	201 654	22.2%	25.2%
Government - operating	-	118 795	-	118 795	-	104 288	37.1%	13.9%
Government - capital	-	148 081	-	148 081	-	-	-	(100.0%)
Interest	-		-	-	-	-	-	-
Dividends	-		-		-		-	-
Payments	-	(443 032)	-	(443 032)	-	(140 389)	12.4%	215.6%
Suppliers and employees	-	(406 416)	-	(406 416)		(80 411)	17.6%	405.4%
Finance charges	-	(1 159)	-	(1 159)		(59 978)	28.8%	(98.1%)
Transfers and grants	-	(35 457)	-	(35 457)	-	165 553	290.3%	(100.0%)
Net Cash from/(used) Operating Activities		76 216		76 216		165 553	290.3%	(54.0%)
Cash Flow from Investing Activities								
Receipts		-	-	-	-	-	-	-
Proceeds on disposal of PPE	-		-	-		-	-	-
Decrease in non-current debtors	-		-	-		-	-	-
Decrease in other non-current receivables	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts		_						_
Short term loans	-		-			-		
Borrowing long term/refinancing	-					-		
Increase (decrease) in consumer deposits	-					-		-
Payments	-	(1 271)	-	(1 271)	-	-	-	(100.0%)
Repayment of borrowing	-	(1 271)	-	(1 271)		-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	(1 271)		(1 271)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held		74 944		74 944		165 553	(692.7%)	(54.7%)
Cash/cash equivalents at the year begin:	-		-	-	-	-	-	-
Cash/cash equivalents at the year end:	-	74 944	-	74 944	-	165 553	428.8%	(54.7%)

Part 4: Debtor Age Analysis

	0 - 30 I	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	1 715	8.3%	10	-	788	3.8%	18 059	87.8%	20 572	5.4%	-	-
Electricity	32 810	61.0%	269	.5%	5 412	10.1%	15 324	28.5%	53 814	14.2%	-	-
Property Rates	15 731	14.8%	73	.1%	6 489	6.1%	83 848	79.0%	106 140	28.1%		-
Sanitation	1 130	11.4%	5		390	3.9%	8 361	84.6%	9 886	2.6%		-
Refuse Removal	3 563	5.0%	25	-	1 684	2.4%	65 474	92.5%	70 747	18.7%		-
Other	2 388	2.0%	411	.4%	1 966	1.7%	112 364	95.9%	117 129	31.0%		-
Total By Income Source	57 337	15.2%	792	.2%	16 730	4.4%	303 429	80.2%	378 288	100.0%		-
Debtor Age Analysis By Customer Group												
Government	892	24.6%	-	-	664	18.3%	2 066	57.0%	3 621	1.0%	-	-
Business	28 402	43.9%	165	.3%	4 049	6.3%	32 044	49.6%	64 661	17.1%		-
Households	16 847	6.7%	580	.2%	7 151	2.9%	225 948	90.2%	250 526	66.2%		-
Other	11 196	18.8%	47	.1%	4 866	8.2%	43 371	72.9%	59 480	15.7%	-	-
Total By Customer Group	57 337	15.2%	792	.2%	16 730	4.4%	303 429	80.2%	378 288	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) 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	

Municipal Manager	NT Mthembu	013 759 2004
Financial Manager	OP Mokoena	013 759 2005

All figures in this report are unaudited.

Mpumalanga: Umjindi(MP323) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen	T		2011/12			201	0/11	
	Budget	First (Duarter	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			арргорпацоп		appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue		40 086	_	40 086	_	44 470	28 589.4%	(9.9%)
Property rates	-	34 228	_	34 228	-	2 698	17 793.4%	1 168.5%
Property rates - penalties and collection charges		34 220		34 220	-	2 070	17 773.470	1 100.370
Service charges - electricity revenue		15 250		15 250		13 662	23 474.0%	11.6%
Service charges - water revenue		4 836		4 836		5 908	32 327 3%	(18.2%)
Service charges - sanitation revenue	_	494		494	_	1 164	24 009.9%	(57.6%)
Service charges - refuse revenue	_	1 958		1 958	_	1 466	24 019.3%	33.6%
Service charges - other	_	(17 924)		(17 924)				(100.0%)
Rental of facilities and equipment	_	223		223	_	145	39 902.2%	54.2%
Interest earned - external investments		20		20	-	-	-	(100.0%)
Interest earned - outstanding debtors		85		85	-	459	29 640.8%	(81.5%)
Dividends received					-	-		
Fines		20		20	-	28	28 358.0%	(30.2%)
Licences and permits	-	0	-	0	-	-	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	(0)	-	(0)	-	17 944	43 311.4%	(100.0%)
Other own revenue	-	503	-	503	-	994	11 426.0%	(49.4%)
Gains on disposal of PPE	-	393	-	393	-	-	-	(100.0%)
Operating Expenditure	-	62 370		62 370		32 108	17 518.2%	94.3%
Employee related costs	-	18 330	-	18 330	-	11 983	23 890.2%	53.0%
Remuneration of councillors		1 807	-	1 807	-	1 055	24 085.4%	71.2%
Debt impairment			-	-	-	595	-	(100.0%)
Depreciation and asset impairment			-	-	-	-	-	-
Finance charges		1 853	-	1 853	-	337	58 236.3%	449.5%
Bulk purchases	-	17 214	-	17 214	-	7 169	23 620.3%	140.1%
Other Materials	-	3 124	-	3 124	-	-	-	(100.0%)
Contractes services	-	678	-	678	-	-	-	(100.0%)
Transfers and grants	-	11 473	-	11 473	-	1 672	-	586.4%
Other expenditure	-	7 891	-	7 891	-	9 298	20 558.8%	(15.1%)
Loss on disposal of PPE	-	-	-	-	-	0	-	(100.0%)
Surplus/(Deficit)	-	(22 285)		(22 285)		12 362		
Transfers recognised - capital		(4 966)	-	(4 966)	-	9 116	-	(154.5%)
Contributions recognised - capital			-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	(27 251)		(27 251)		21 478		
Taxalion		_	_				_	
Surplus/(Deficit) after taxation		(27 251)		(27 251)		21 478		
Attributable to minorities	-	(27 201)	-	(27 201)	-	21170	-	-
Surplus/(Deficit) attributable to municipality	-	(27 251)		(27 251)		21 478		
Share of surplus/ (deficit) of associate	-	(2. 201)	-	(2. 201)	-	4 855	-	(100.0%)
Surplus/(Deficit) for the year		(27 251)		(27 251)		26 333		

Part 2. Capital Revenue and Experient	Ī		2011/12			201	0/11	
	Budget	First C	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		33		33		1 877	4 424 20/	(98.2%)
	-	33	-	33			4 431.3%	
National Government	-	-	-	-	-	951	2 470.5%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-		- 470 50/	(400.001)
Transfers recognised - capital Borrowing		-	-	-	-	951	2 470.5%	(100.0%)
	-	33		33	-	300	7 746.3%	(88.9%)
Internally generated funds Public contributions and donations	-	33	-	33	-	626	/ /40.376	(100.0%)
Public contributions and donations	-	-	-	-	-	020		(100.0%)
Capital Expenditure Standard Classification	-	33	-	33	-	1 877	4 431.3%	(98.2%)
Governance and Administration		-	-	-		201	8 178.9%	(100.0%)
Executive & Council						-		
Budget & Treasury Office	-		-	-	-	201	17 232.8%	(100.0%)
Corporate Services	-		-	-	-	0	8.8%	(100.0%)
Community and Public Safety	-	0	-	0	-	1 065	73 573.7%	(100.0%)
Community & Social Services	-		-	-	-	-	-	-
Sport And Recreation			-	-		457	109 247.6%	(100.0%)
Public Safety		0	-	0		609	59 096.3%	(100.0%)
Housing			-	-		-	-	-
Health			-	-		-	-	-
Economic and Environmental Services		33	-	33	-	10	218.1%	
Planning and Development	-		-	-	-	10	5 701.8%	(100.0%)
Road Transport	-	33	-	33	-	-	-	(100.0%)
Environmental Protection			-	-		-	-	-
Trading Services	-	-	-	-	-	602	1 764.5%	(100.0%)
Electricity	-	-	-	-	-	120	888.4%	(100.0%)
Water	-	-	-	-	-	482	2 551.3%	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2011/12			201	0/11	1
	Budget	First 0			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	-	32 459		32 459		45 369	29.0%	(28.5%
Ratepayers and other	-	27 473	-	27 473	-	28 375	24.4%	(3.2%
Government - operating	-	(0)	-	(0)	-	16 993	44.3%	(100.09
Government - capital	-	4 966	-	4 966	-	-	-	(100.0%
Interest	-	20	-	20	-	-	-	(100.0%
Dividends	-				-	-		
Payments		(95 025)	-	(95 025)	-	(32 968)	23.6%	188.29
Suppliers and employees	-	(81 700)	-	(81 700)	-	(13 434)	9.7%	508.2
Finance charges	-	(1 853)	-	(1 853)	-	(19 534)	2 647.7%	(90.59
Transfers and grants	-	(11 473)	-	(11 473)	-	-	-	(100.09
Net Cash from/(used) Operating Activities	-	(62 567)		(62 567)		12 401	73.3%	(604.5%
Cash Flow from Investing Activities								
Receipts	-	66 635	_	66 635	-			(100.0%
Proceeds on disposal of PPE	-	2 290		2 290	-	-		(100.09
Decrease in non-current debtors	-	8 201		8 201	-			(100.09
Decrease in other non-current receivables	-		-	-	-	-	-	
Decrease (increase) in non-current investments	-	56 145	-	56 145	-	-	-	(100.09
Payments		(1 897)	-	(1 897)	-			(100.0%
Capital assets	-	(1 897)		(1 897)	-	-		(100.09
Net Cash from/(used) Investing Activities	-	64 738		64 738	-	-	-	(100.0%
Cash Flow from Financing Activities								
Receipts		22		22				(100.0%
Short term loans			_		-			(100.07
Borrowing long term/refinancing			_		-			
Increase (decrease) in consumer deposits		22	_	22	-			(100.09
Payments						(742)	138.4%	(100.0%
Repayment of borrowing			-		-	(742)	138.4%	(100.09
Net Cash from/(used) Financing Activities	-	22		22		(742)	144.9%	(102.9%
Net Increase/(Decrease) in cash held	-	2 193		2 193		11 659	2 452.1%	(81.2%
Cash/cash equivalents at the year begin:		(754)		(754)		(15 293)	2 .02.170	(95.19
			-		1		(7/450)	
Cash/cash equivalents at the year end:	-	1 440	-	1 440	-	(3 635)	(764.5%)	(139.6%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 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	1 162	11.3%	976	9.5%	620	6.0%	7 495	73.1%	10 253	17.5%	-	-
Electricity	1 451	10.5%	2 940	21.2%	1 637	11.8%	7 830	56.5%	13 858	23.6%	-	-
Property Rates	841	8.4%	630	6.3%	1 364	13.5%	7 235	71.9%	10 069	17.2%	-	-
Sanitation	252	5.1%	157	3.2%	155	3.1%	4 411	88.7%	4 975	8.5%	-	-
Refuse Removal	452	6.7%	346	5.2%	173	2.6%	5 721	85.5%	6 691	11.4%	-	-
Other	133	1.0%	226	1.8%	44	.3%	12 351	96.8%	12 753	21.8%	-	-
Total By Income Source	4 290	7.3%	5 274	9.0%	3 992	6.8%	45 044	76.9%	58 600	100.0%		
Debtor Age Analysis By Customer Group												
Government	70	17.8%	87	22.1%	32	8.2%	205	52.0%	394	.7%	-	-
Business	913	10.7%	612	7.2%	1 316	15.5%	5 672	66.6%	8 513	14.5%	-	-
Households	3 073	6.5%	4 371	9.3%	2 504	5.3%	37 017	78.8%	46 965	80.1%	-	
Other	234	8.6%	204	7.5%	140	5.1%	2 150	78.8%	2 728	4.7%	-	
Total By Customer Group	4 290	7.3%	5 274	9.0%	3 992	6.8%	45 044	76.9%	58 600	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	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	-		79	100.0%	-	-	-	-	79	7.9%
PAYE deductions	-		-		-	-	44	100.0%	44	4.4%
VAT (output less input)	-		-		-	-			-	-
Pensions / Retirement	-		-		-	-	93	100.0%	93	9.2%
Loan repayments	-		-		-	-	-	-	-	-
Trade Creditors	(990)	(127.7%)	1 210	156.2%	405	52.2%	150	19.4%	775	76.6%
Auditor-General	-		-		20	100.0%			20	2.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	(990)	(97.9%)	1 290	127.5%	425	42.0%	287	28.4%	1 012	100.0%

Contact Details		
Municipal Manager	Miss. Sibongile Mnisi	013 712 8719
Financial Manager	Mr. C vd Westhuizen	013 712 8726

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

Mpumalanga: Nkomazi(MP324) 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
Operating Revenue and Expenditure								
Operating Revenue	376 114	129 759	34.5%	129 759	34.5%	105 701	31.0%	22.8%
Property rates	73 000	9 503	13.0%	9 503	13.0%	3 698	5.2%	157.09
Property rates - penalties and collection charges	-	213	-	213	-		-	(100.0%
Service charges - electricity revenue	36 896	3 857	10.5%	3 857	10.5%	3 591	11.8%	7.49
Service charges - water revenue	15 314	1 327	8.7%	1 327	8.7%	1 707	12.5%	(22.3%
Service charges - sanitation revenue	2 708	693	25.6%	693	25.6%	439	17.3%	57.89
Service charges - refuse revenue	4 041	877	21.7%	877	21.7%	332	8.7%	164.29
Service charges - other	(24 340)	3	-	3	-	(2 304)	7.0%	(100.1%
Rental of facilities and equipment	1 508	186	12.3%	186	12.3%	172	12.1%	7.99
Interest earned - external investments	7 016		-	-	-	2 716	41.1%	(100.0%
Interest earned - outstanding debtors	6		-	-	-		-	-
Dividends received	-		-	-	-		-	-
Fines	1 506	141	9.4%	141	9.4%	41	5.1%	248.19
Licences and permits	42	2 613	6 155.6%	2 613	6 155.6%	3 813	52.5%	(31.5%
Agency services	8 681	187	2.2%	187	2.2%	-	-	(100.0%
Transfers recognised - operational	245 591	101 981	41.5%	101 981	41.5%	89 829	41.6%	13.59
Other own revenue	4 145	8 177	197.3%	8 177	197.3%	1 375	6.8%	494.79
Gains on disposal of PPE			-		-	292	-	(100.0%
Operating Expenditure	377 258	58 367	15.5%	58 367	15.5%	78 688	23.1%	(25.8%)
Employee related costs	171 093	37 009	21.6%	37 009	21.6%	37 183	25.1%	(.5%
Remuneration of councillors	14 637	4 089	27.9%	4 089	27.9%	3 479	23.0%	17.59
Debt impairment	1 200				-			-
Depreciation and asset impairment	7 438				-			-
Finance charges	1 347				-	194	1.9%	(100.0%
Bulk purchases	55 525		-	-	-	14 179	30.6%	(100.0%
Other Materials	1 029		-		-		-	-
Contractes services	101 005		-		-	1 185	18.6%	(100.0%
Transfers and grants	62		-		-		-	-
Other expenditure	23 922	17 268	72.2%	17 268	72.2%	22 469	19.5%	(23.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 145)	71 392		71 392		27 013		
Transfers recognised - capital	133 229	63 192	47.4%	63 192	47.4%	2,010		(100.0%
Contributions recognised - capital	133227	00 172	47.470	00.172	47.470			(100.010
Contributed assets								
Surplus/(Deficit) after capital transfers and								
contributions	132 084	134 584		134 584		27 013		
Taxation							_	
Surplus/(Deficit) after taxation	132 084	134 584		134 584	-	27 013	-	-
	132 084	134 384		134 584		21 013		
Attributable to minorities			-		-		-	-
Surplus/(Deficit) attributable to municipality	132 084	134 584		134 584		27 013		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	132 084	134 584		134 584		27 013		

Part 2: Capital Revenue and Experiultu	Ī		201	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
	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	-	69 892		69 892		14 713	8.3%	
National Government	-	63 976	-	63 976	-	11 793	13.1%	442.5%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	3	-	(100.0%)
Transfers recognised - capital	-	63 976	-	63 976	-	11 796	13.1%	442.4%
Borrowing	-	-	-	-	-	154	14.6%	
Internally generated funds	-	5 916	-	5 916	-	21	-	28 214.0%
Public contributions and donations	-	-	-	-	-	2 742	36.6%	(100.0%)
Capital Expenditure Standard Classification	-	69 892	-	69 892	-	15 068	8.5%	363.9%
Governance and Administration	-	824	-	824	-	1 360	18.1%	(39.4%)
Executive & Council	-	615	-	615	-	23	3.3%	2 619.6%
Budget & Treasury Office	-	16	-	16	-	160	6.3%	(90.0%)
Corporate Services	-	193	-	193	-	1 177	27.4%	(83.6%)
Community and Public Safety	-	0	-	0	-	1 272	38.7%	(100.0%)
Community & Social Services	-		-	-	-	1 272	181.8%	(100.0%)
Sport And Recreation	-		-	-		-	-	-
Public Safety	-	0	-	0		-	-	(100.0%)
Housing	-		-	-	-	-	-	-
Health	-		-	-	-	-	-	-
Economic and Environmental Services	-	30 611	-	30 611	-	4 564	5.3%	570.8%
Planning and Development	-	5 282	-	5 282	-	643	3.1%	
Road Transport	-	25 308	-	25 308	-	3 921	6.3%	545.5%
Environmental Protection	-	21	-	21	-	-	-	(100.0%)
Trading Services	-	38 457	-	38 457	-	7 872	9.9%	388.5%
Electricity	-	1 235	-	1 235	-	1 231	6.8%	.4%
Water	-	35 326	-	35 326	-	5 953	14.0%	
Waste Water Management	-	1 896	-	1 896	-	137	.8%	
Waste Management	-	-	-	-	-	551	46.3%	(100.0%)
Other	-	-	-	-	-	-	-	-

1			2011/12	201				
	Budget	First (Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities							.,,	
Receipts	496 986	-	-	-	-	147 151	31.1%	(100.0%)
Ratepayers and other	111 151	-	-	-	-	18 377	14.4%	(100.0%)
Government - operating	245 591	-	-	-	-	128 775	59.6%	(100.0%)
Government - capital	133 229	-	-	-	-	-	-	-
Interest	7 016	-	-	-	-	-	-	-
Dividends		-	-	-	-		-	
Payments	(368 620)	-	-	-	-	(131 726)	42.3%	(100.0%)
Suppliers and employees	(367 211)		-		-	(34 399)	11.4%	(100.0%)
Finance charges	(1 347)		-		-	(92 467)	930.3%	(100.0%)
Transfers and grants	(62)				-	(4 859)		(100.0%)
Net Cash from/(used) Operating Activities	128 366	-	-	-	-	15 426	9.5%	(100.0%)
Cash Flow from Investing Activities								
Receipts		_			-	(3 229)		(100.0%)
Proceeds on disposal of PPE	-				-			
Decrease in non-current debtors	-				-	16 771		(100.0%)
Decrease in other non-current receivables	-	-	-		-	-	-	
Decrease (increase) in non-current investments	-	-	-		-	(20 000)	-	(100.0%)
Payments	-	-	-	-	-	(21 224)	-	(100.0%)
Capital assets	-	-	-		-	(21 224)	-	(100.0%)
Net Cash from/(used) Investing Activities	-	-	-			(24 452)	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	5 000							
Short term loans	3 000							
Borrowing long term/refinancing	5 000							
Increase (decrease) in consumer deposits	5 000							
Payments	(1 148)							
Repayment of borrowing	(1 148)				_			_
Net Cash from/(used) Financing Activities	3 852		-	-	-	-	-	-
Net Increase/(Decrease) in cash held	132 218					(9 027)	(5.6%)	(100.0%)
Cash/cash equivalents at the year begin:	10 000		· ·	· ·		13 934	100.0%	(100.0%)
			_					
Cash/cash equivalents at the year end:	142 218		-		-	4 908	2.8%	(100.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 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	1 138	30.2%	365	9.7%	242	6.4%	2 028	53.7%	3 773	10.6%	-	
Electricity	3 412	56.2%	695	11.5%	528	8.7%	1 433	23.6%	6 067	17.0%	-	
Property Rates	3 003	17.6%	1 814	10.6%	1 660	9.7%	10 633	62.1%	17 110	48.0%	-	
Sanitation	229	32.8%	89	12.8%	67	9.6%	312	44.8%	696	2.0%	-	
Refuse Removal	253	24.0%	93	8.8%	69	6.5%	642	60.8%	1 056	3.0%	-	
Other	616	8.8%	580	8.3%	120	1.7%	5 656	81.1%	6 972	19.5%	-	
Total By Income Source	8 651	24.3%	3 636	10.2%	2 685	7.5%	20 703	58.0%	35 675	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	906	11.6%	753	9.7%	626	8.0%	5 506	70.7%	7 790	21.8%	-	
Business	3 890	33.6%	1 042	9.0%	729	6.3%	5 907	51.1%	11 568	32.4%	-	
Households	3 558	27.9%	1 675	13.1%	1 189	9.3%	6 339	49.7%	12 761	35.8%	-	
Other	296	8.3%	166	4.7%	142	4.0%	2 951	83.0%	3 555	10.0%	-	
Total By Customer Group	8 651	24.3%	3 636	10.2%	2 685	7.5%	20 703	58.0%	35 675	100.0%		

Part 5: Creditor Age Analysis

•	0 - 30 Days		31 - 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	1 623	100.0%	-		-	-	-	-	1 623	8.9%
VAT (output less input)			-		-	-				-
Pensions / Retirement	1 947	100.0%	-		-	-			1 947	10.7%
Loan repayments	-		-		-	-	-	-		-
Trade Creditors	8 540	58.1%	3 096	21.0%	1 801	12.2%	1 273	8.7%	14 710	80.5%
Auditor-General			-		-	-				-
Other	-		-		-	-	-	-		
Total	12 110	66.2%	3 096	16.9%	1 801	9.9%	1 273	7.0%	18 280	100.0%

Contact Details		
Municipal Manager	M R Mkhatshwa	013 790 0245
Financial Manager	S N N Mabaso	013 790 0386

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

Mpumalanga: Bushbuckridge(MP325) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

			2011/12			201	0/11	
	Budget	First (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 2011/1
Operating Revenue and Expenditure								
	918	(0.077)	(4.00/.40/)	(0.077)	(1.00/.40/)	372 184	67.9%	(100 70)
Operating Revenue		(9 977)	(1 086.4%) 1 230.3%	(9 977)	(1 086.4%) 1 230.3%	222 260		(102.79
Property rates	273	3 357	1 230.3%	3 357	1 230.5%	222 260	205.4%	(98.55
Property rates - penalties and collection charges	-				-	-	-	-
Service charges - electricity revenue	-,	- 700		5 700			-	-
Service charges - water revenue	6 2	5 728 531	88 389.2% 23 247.5%	5 728 531	88 389.2% 23 247.5%	2 669 441	12.1%	114.6 20.3
Service charges - sanitation revenue	3	586						
Service charges - refuse revenue			20 720.0%	586	20 720.0%	524	10.1%	11.8
Service charges - other	3	(283)	(10 917.3%)	(283)	(10 917.3%)	-	-	(100.05
Rental of facilities and equipment Interest earned - external investments	0 3	146 470	41 756.6% 18 117.6%	146 470	41 756.6% 18 117.6%	101 907	21.3% 22.9%	44.3
	10					907	22.9%	
Interest earned - outstanding debtors	10	6 546	67 127.4%	6 546	67 127.4%	-	-	(100.05
Dividends received	1					-	-	
Fines	1	118 2 434	14 053.6%	118 2 434	14 053.6%	142 2.619	14.4%	(17.15
Licences and permits		2 434		2 434	-	2 6 19	-	(7.13
Agency services	14	(20.407)	(F F00 40/)	(20.407)	/F FOR 40()	4 44 200	- 25.00	(101.40
Transfers recognised - operational	547	(30 187)	(5 523.4%)	(30 187)	(5 523.4%) 922 4%	141 389	35.8%	(121.45
Other own revenue	56	519	922.4% 9.578.5%	519	922.4% 9.578.5%	852 279	10.0%	(39.19
Gains on disposal of PPE	1	58		58			-	(79.19
Operating Expenditure	646	93 775	14 516.6%	93 775	14 516.6%	101 965	18.9%	(8.0%
Employee related costs	225	28 847	12 812.5%	28 847	12 812.5%	39 022	21.9%	(26.19
Remuneration of councillors	-	2 908	-	2 908	-	3 811	33.4%	(23.79
Debt impairment	56	-	-	-	-	-	-	-
Depreciation and asset impairment	51	8 500	16 666.7%	8 500	16 666.7%	12 000	11.0%	(29.25
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	91	15 100	16 593.4%	15 100	16 593.4%	21 000	32.3%	(28.19
Other Materials	2	8 083	397 014.0%	8 083	397 014.0%	3 630	-	122.7
Contractes services	18	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	202	30 337	14 992.8%	30 337	14 992.8%	22 501	13.7%	34.8
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	272	(103 752)		(103 752)		270 220		
Transfers recognised - capital	243	55 564	22 901.3%	55 564	22 901.3%	(526)	(.2%)	(10 657.29
Contributions recognised - capital			-			(-2-)	(=,	(10.001.2
Contributed assets	_		_			_		_
Surplus/(Deficit) after capital transfers and								
contributions	515	(48 188)		(48 188)		269 693		
	1							
Taxation					-		-	-
Surplus/(Deficit) after taxation	515	(48 188)		(48 188)		269 693		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	515	(48 188)		(48 188)		269 693		
Share of surplus/ (deficit) of associate	-				-	-	-	-
Surplus/(Deficit) for the year	515	(48 188)		(48 188)		269 693		

1 art 2. Capital Revenue and Experience			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	681	11 771	1 727.9%	11 771	1 727.9%	28 748		(59.1%)
National Government	681					20710	_	(07.170)
Provincial Government		11 771		11 771		_	_	(100.0%)
District Municipality	_	-				_	_	(,
Other transfers and grants	-	-	-			526	-	(100.0%)
Transfers recognised - capital	681	11 771	1 727.9%	11 771	1 727.9%	526		2 136.6%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	28 222	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	681	43 793	6 428.2%	43 793	6 428.2%	28 748	6.5%	52.3%
Governance and Administration	13	1 706	13 432.9%	1 706	13 432.9%	300	1.5%	467.9%
Executive & Council	-		-	-	-	-	-	-
Budget & Treasury Office	-		-			-	-	-
Corporate Services	13	1 706	13 432.9%	1 706	13 432.9%	300	1.5%	467.9%
Community and Public Safety	37	-	-	-	-	3 763	21.6%	
Community & Social Services	24		-		-	611	7.3%	(100.0%)
Sport And Recreation	-		-		-	3 152	35.0%	(100.0%)
Public Safety	13		-		-	-	-	-
Housing	-		-		-	-	-	-
Health	-		-		-	-	-	-
Economic and Environmental Services	189	18 943	10 049.2%	18 943	10 049.2%	16 949	14.2%	11.8%
Planning and Development	48	1 836	3 825.2%	1 836	3 825.2%	126	1.4%	
Road Transport	141	14 534	10 344.5%	14 534	10 344.5%	16 822	15.3%	(13.6%)
Environmental Protection		2 573		2 573				(100.0%)
Trading Services	444	23 144	5 217.8%	23 144	5 217.8%	7 736	2.7%	199.2%
Electricity Water	329	498 17 291	10 697.1% 5 249.2%	498 17 291	10 697.1% 5 249.2%	7.736	3.9%	(100.0%) 123.5%
		1 / 291 5 355	5 249.2% 4 890.2%		5 249.2% 4 890.2%	/ /36	3.9%	
Waste Water Management Waste Management	110	5 355	4 890.2%	5 355	4 890.2%	-	-	(100.0%)
Other				-	_	-	1	-
Other						-		

Part 3: Casif Receipts and Payments			2011/12	201				
	Budget	First (Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	1 149 953	6 070	.5%	6 070	.5%	277 607	34.6%	(97.8%)
Ratepayers and other	365 747	2 966	.8%	2 966	.8%	36 053	24.9%	, , ,
Government - operating	427 229	3 104	.8%	2 966 3 104	.8%	241 554	36.7%	(91.8%)
Government - capital	348 684	3 104	.770	3 104	.770	241 334	30.770	(70.770)
Interest	8 294		-		-	-		-
Dividends	0274		-		-	-		-
Payments	(526 184)	(37 854)	7.2%	(37 854)	7.2%	(84 814)	20.3%	(55.4%)
Suppliers and employees	(526 184)	(37 854)	7.2%	(37 854)	7.2%	(84 814)	43.4%	(55.4%)
Finance charges	(-22 .2.)		-	()	-			
Transfers and grants			_		-	-		-
Net Cash from/(used) Operating Activities	623 769	(31 784)	(5.1%)	(31 784)	(5.1%)	192 793	50.0%	(116.5%)
Cash Flow from Investing Activities								
Receipts	723		-	_	-	-		-
Proceeds on disposal of PPE	723				-	-		-
Decrease in non-current debtors	-		-		-	-	-	-
Decrease in other non-current receivables	-	-	-		-	-	-	-
Decrease (increase) in non-current investments	-		-		-	-	-	-
Payments	-	(23 395)	-	(23 395)		(107 769)	24.5%	(78.3%)
Capital assets	-	(23 395)	-	(23 395)	-	(107 769)	24.5%	(78.3%)
Net Cash from/(used) Investing Activities	723	(23 395)	(3 233.8%)	(23 395)	(3 233.8%)	(107 769)	24.5%	(78.3%)
Cash Flow from Financing Activities								
Receipts			-	_	-	-		-
Short term loans					-	-		-
Borrowing long term/refinancing					-	-		-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-		-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-		-	-
Net Increase/(Decrease) in cash held	624 492	(55 178)	(8.8%)	(55 178)	(8.8%)	85 024	(158.2%)	(164.9%)
Cash/cash equivalents at the year begin:						23 107	40.1%	(100.0%)
Cash/cash equivalents at the year end:	624 492	(55 178)	(8.8%)	(55 178)	(8.8%)	108 131	2 732.4%	(151.0%)
ounream courrected at the year end.	024 472	(33 170)	(0.070)	(33 170)	(0.070)	100 131	2 / 32.4 /0	(131.076)

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	598	.8%	3 271	4.4%	3 578	4.8%	66 835	90.0%	74 283	11.5%	-	-
Electricity	-	-	-			-	-	-				
Property Rates	3 368	.6%	2 807	.5%	221 071	42.6%	291 814	56.2%	519 060	80.3%		
Sanitation	97	.8%	404	3.3%	344	2.8%	11 320	93.0%	12 166	1.9%		
Refuse Removal	109	.8%	431	3.2%	426	3.1%	12 630	92.9%	13 596	2.1%	-	
Other	48	.2%	414	1.5%	482	1.8%	26 087	96.5%	27 032	4.2%		-
Total By Income Source	4 220	.7%	7 328	1.1%	225 901	35.0%	408 688	63.3%	646 138	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	91	.1%	84	.1%	8 843	12.7%	60 805	87.1%	69 822	10.8%	-	-
Business	98	.7%	406	3.0%	1 399	10.5%	11 414	85.7%	13 317	2.1%	-	-
Households	1 635	1.3%	4 126	3.2%	7 375	5.8%	114 028	89.7%	127 165	19.7%	-	
Other	2 397	.5%	2 712	.6%	208 284	47.8%	222 441	51.0%	435 834	67.5%		
Total By Customer Group	4 220	.7%	7 328	1.1%	225 901	35.0%	408 688	63.3%	646 138	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 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	-		-			-	-	-		

Contact Details		
Municipal Manager	C Lisa	013 708 6018
Financial Manager	F Nyalungu	013 799 1889

Source Local Government Database

All figures in this report are unaudited.

Mpumalanga: Ehlanzeni(DC32) 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 (Duarter	Year	to Date	First 0	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	176 572	73 126	41.4%	73 126	41.4%	104 199	54.1%	(29.8%)
Property rates	-		-	-	-	-	-	-
Property rates - penalties and collection charges	-		-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue				-	-	-	-	-
Service charges - refuse revenue				-	-	-	-	-
Service charges - other			*.	-	-	-	-	-
Rental of facilities and equipment	120	50	41.6%	50	41.6%	10	1.4%	409.6%
Interest earned - external investments	3 000	341	11.4%	341	11.4%	113	3.8%	200.6%
Interest earned - outstanding debtors	-		-	-	-	245	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines Licences and permits	-	-	-	-	-	-	-	-
				-	-	-	-	
Agency services Transfers recognised - operational	172 664	70 593	40.9%	70 593	40.9%	69 266	41.2%	1.9%
Other own revenue	788	2 142	271.8%	2 142	271.8%	34 565	43 206.6%	(93.8%)
Gains on disposal of PPE	- 100	2 142	2/1.070	2 142	- 2/1.070	34 303	43 200.0%	(93.070)
Operating Expenditure	160 072	45 999	28.7%	45 999	28.7%	25 081	20.5%	83.4%
Employee related costs	72 093	15 753	21.9%	15 753	21.9%	15 025	21.1%	4.8%
Remuneration of councillors	10 689	2 531	23.7%	2 531	23.7%	2 605	30.7%	(2.8%)
Debt impairment	-		-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-
Finance charges	32 161	15 913	49.5%	15 913	49.5%	-	-	(100.0%)
Bulk purchases				-	-	-	-	-
Other Materials	819			-	-	-	-	-
Contractes services	-			-	-	-	-	-
Transfers and grants	44 310	11 801	26.6%	11 801	26.6%	7 451	18.8%	58.4%
Other expenditure Loss on disposal of PPE	44 3 10	11 801	26.6%	11801	20.0%	/ 451	18.8%	58.4%
· ·			-		-	-	-	-
Surplus/(Deficit)	16 500	27 127		27 127		79 118		
Transfers recognised - capital	-		-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	16 500	27 127		27 127		79 118		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	16 500	27 127		27 127		79 118		
Attributable to minorities	-		-		-		-	-
Surplus/(Deficit) attributable to municipality	16 500	27 127		27 127		79 118		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	16 500	27 127		27 127		79 118		

Part 2. Capital Revenue and Experient	1		2011/12	201				
	Budget First Quarter			Year t	to Date	First (
	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	16 500	1 745	10.6%	1 745	10.6%	21 155	52.8%	(91.7%)
	16 500	1 /45	10.6%	1 /45	10.6%	21 155	52.8% 44.9%	
National Government	-	-	-	-	-	898	44.9%	(100.0%)
Provincial Government	-	-	-	-	-		-	-
District Municipality	-	-	-	-	-		-	-
Other transfers and grants	-	-	-	-	-			
Transfers recognised - capital	-	-		-	-	898	44.9%	(100.0%)
Borrowing	4/ 500	4.745	40.101	4.745	-		-	(04 401)
Internally generated funds	16 500	1 745	10.6%	1 745	10.6%	20 257	53.2%	(91.4%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	16 500	1 745	10.6%	1 745	10.6%	21 183	52.9%	(91.8%)
Governance and Administration	3 200	-	-	-	-	16	-	(100.0%)
Executive & Council	2 500		-	-	-	15	-	(100.0%)
Budget & Treasury Office	-		-		-		-	-
Corporate Services	700		-		-	1	-	(100.0%)
Community and Public Safety	1 800		-		-	12	-	(100.0%)
Community & Social Services	1 800		-		-	12	-	(100.0%)
Sport And Recreation	-		-		-		-	-
Public Safety	-		-		-		-	-
Housing	-		-		-		-	-
Health	-		-		-		-	-
Economic and Environmental Services	11 500	1 745	15.2%	1 745	15.2%	21 155	52.8%	(91.7%)
Planning and Development	11 500	1 745	15.2%	1 745	15.2%	21 155	52.8%	(91.7%)
Road Transport	-		-		-		-	-
Environmental Protection	-		-		-		-	-
Trading Services	-				-		-	-
Electricity	-	-	-	-	-	-	-	-]
Water	-		-		-		-	-
Waste Water Management	-		-		-		-	-
Waste Management	-		-		-		-	-
Other	-		-		-		-	-

•			201					
	Budget First Quarter			Year t	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								
Receipts	_	73 126	_	73 126	_	104 199	36.8%	(29.8%)
Ratepayers and other		2 192		2 192		34 928	73.9%	(93.7%)
Government - operating		70 593		70 593		69 271	29.4%	1.9%
Government - capital		10075		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		07271	27.470	1.770
Interest		341		341				(100.0%)
Dividends		341						(100.010)
Payments		(45 999)		(45 999)		(25 081)	19.0%	83.4%
Suppliers and employees	_	(30 085)		(30 085)		(25 081)	19.0%	20.0%
Finance charges	_	(15 913)	_	(15 913)	-	-		(100.0%)
Transfers and grants	_	()	_		-	-	_	
Net Cash from/(used) Operating Activities	-	27 127	-	27 127	-	79 118	52.3%	(65.7%)
Cash Flow from Investing Activities								
Receipts	_	-			-	-		-
Proceeds on disposal of PPE	-	-			-	-	-	-
Decrease in non-current debtors	-	-			-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(1 745)	-	(1 745)	-	(19 449)	22.6%	(91.0%)
Capital assets	-	(1 745)	-	(1 745)	-	(19 449)	22.6%	(91.0%)
Net Cash from/(used) Investing Activities	-	(1 745)	-	(1 745)	-	(19 449)	22.6%	(91.0%)
Cash Flow from Financing Activities								
Receipts	_	-			-	-		-
Short term loans	-	-			-	-	-	-
Borrowing long term/refinancing	-	-			-	-	-	-
Increase (decrease) in consumer deposits	-	-	-		-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		-	-	-	-		-	-
Net Increase/(Decrease) in cash held	-	25 382	-	25 382		59 669	91.6%	(57.5%)
Cash/cash equivalents at the year begin:	-	4 676	-	4 676	-	-	-	(100.0%)
Cash/cash equivalents at the year end:		30 058	_	30 058		59 669	64.1%	(49.6%)
)		50 050	l	50 050	1	57007	04.176	(47.070)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 61	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	-	-		-		-	-		-	-	-	-
Electricity	-					-	-			-	-	-
Property Rates	34 963	33.7%	6 265	6.0%	6 265	6.0%	56 234	54.2%	103 727	86.8%	-	-
Sanitation	-					-	-			-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 300	33.7%	950	6.0%	950	6.0%	8 548	54.3%	15 748	13.2%	-	-
Total By Income Source	40 263	33.7%	7 215	6.0%	7 215	6.0%	64 782	54.2%	119 475	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	34 633	33.7%	6 206	6.0%	6 206	6.0%	55 703	54.2%	102 748	86.0%	-	-
Business	5 300	33.7%	950	6.0%	950	6.0%	8 548	54.3%	15 748	13.2%	-	-
Households	329	33.7%	59	6.0%	59	6.0%	531	54.3%	979	.8%	-	-
Other	-	-	-		-	-	-	-	-	-	-	-
Total By Customer Group	40 263	33.7%	7 215	6.0%	7 215	6.0%	64 782	54.2%	119 475	100.0%	-	

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		
Bulk Water	-		-		-	-	-	-		-
PAYE deductions	-		-		-	-	-	-		-
VAT (output less input)					-	-	-	-		
Pensions / Retirement					-	-	-	-		
Loan repayments	-		-		-	-	-	-		-
Trade Creditors	357	100.0%	-		-	-	-	-	357	10.2%
Auditor-General					-	-	-	-		
Other	1 182	37.6%	296	9.4%	1 666	53.0%	-	-	3 143	89.8%
Total	1 539	44.0%	296	8.5%	1 666	47.6%			3 501	100.0%

Contact Details			
Municipal Manager	HA	Mbatha	013 759 8525
Financial Manager	GI	Landman	013 759 8512

Source Local Government Database

All figures in this report are unaudited.