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

Part1: Operating Revenue and Expenditure

			2011/12			201	10/11	
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	27 294 191	7 501 078	27.5%	7 501 078	27.5%	7 128 438	29.5%	5.2%
	4 000 197	1 338 830	33.5%	1 338 830	33.5%	1 451 539	37.2%	(7.8%)
Property rates								(64.1%)
Property rates - penalties and collection charges	34 132 11 096 474	3 399 2 600 635	10.0% 23.4%	3 399 2 600 635	10.0% 23.4%	9 478 2 502 824	38.1% 25.8%	(64.1%)
Service charges - electricity revenue	2 859 735	631 944	23.4%	631 944	23.4%	645 231	25.8%	(2.1%)
Service charges - water revenue	1 275 853	328 580	25.8%	328 580	25.8%	344 040	33.9%	(4.5%)
Service charges - sanitation revenue	816 165	282 403	34.6%	282 403	34.6%	328 977	33.6%	(4.5%)
Service charges - refuse revenue Service charges - other	379 241	(1 479)	(.4%)	(1 479)	(.4%)	(55 699)	46.7%	(97.3%)
Rental of facilities and equipment	164 732	35 528	(.4%)	35 528	(.4%)	42 321	25.6%	(16.1%)
Interest earned - external investments	169 698	64 248	37.9%	64 248	37.9%	42 321 34 021	17.8%	88.8%
Interest earned - external investments Interest earned - outstanding debtors	406 465	116 467	28.7%	116 467	28.7%	107 168	22.4%	8.7%
Dividends received	406 465	110 40/	28.176	110 407	28.176	107 108	22.470	8.7%
Fines	137 072	27 506	20.1%	27 506	20.1%	26 554	15.8%	3.6%
Licences and permits	60 282	15 554	25.8%	15 554	25.8%	15 156	19.8%	2.6%
Agency services	165 477	50 705	30.6%	50 705	30.6%	21 426	19.3%	136.6%
Transfers recognised - operational	4 072 564	1 786 908	43.9%	1 786 908	43.9%	1 511 120	37.4%	18.3%
Other own revenue	1 639 158	216 560	13.2%	216 560	13.2%	142 970	17.5%	51.5%
Gains on disposal of PPE	16 935	3 289	19.4%	3 289	19.4%	1 309	3.0%	151.2%
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Operating Expenditure	28 114 392	5 883 823	20.9%	5 883 823	20.9%	5 129 889	20.7%	14.7%
Employee related costs	6 516 960	1 490 421	22.9%	1 490 421	22.9%	1 479 976	23.7%	.7%
Remuneration of councillors	339 120	66 122	19.5%	66 122	19.5%	59 967	21.3%	10.3%
Debt impairment	1 392 350	202 888	14.6%	202 888	14.6%	119 530	7.0%	69.7%
Depreciation and asset impairment	2 224 268	241 370	10.9%	241 370	10.9%	143 544	9.6%	68.2%
Finance charges	807 616	72 243	8.9%	72 243	8.9%	69 605	14.6%	3.8%
Bulk purchases	9 540 488	2 646 524	27.7%	2 646 524	27.7%	2 269 290	27.8%	16.6%
Other Materials	156 668	13 852	8.8%	13 852	8.8%	8 181	5.7%	69.3%
Contractes services	1 200 239	231 674	19.3%	231 674	19.3%	175 740	18.1%	31.8%
Transfers and grants	222 069	57 488	25.9%	57 488	25.9%	42 115	19.1%	36.5%
Other expenditure	5 428 522	861 242	15.9%	861 242	15.9%	761 943	15.1%	13.0%
Loss on disposal of PPE	286 092	-	-	-	-	-	-	-
Surplus/(Deficit)	(820 201)	1 617 255		1 617 255		1 998 549		
Transfers recognised - capital	1 011 806	397 075	39.2%	397 075	39.2%	176 799	33.3%	124.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	191 605	2 014 330		2 014 330		2 175 348		
	+					40.500		(400.00)
Taxation			-		-	10 588	-	(100.0%)
Surplus/(Deficit) after taxation	191 605	2 014 330		2 014 330		2 185 935		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	191 605	2 014 330		2 014 330		2 185 935		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	191 605	2 014 330		2 014 330		2 185 935		

•			2011/12			201	10/11	
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	4 994 458	426 119	8.5%	426 119	8.5%	376 128	6.7%	13.3%
National Government	2 478 061	279 370	11.3%	279 370	11.3%	182 958	6.1%	52.7%
Provincial Government	168 840	4 524	2.7%	4 524	2.7%	4 867	19.8%	(7.0%)
District Municipality	7 071		-		-			
Other transfers and grants		2 883	-	2 883		1 595	-	80.8%
Transfers recognised - capital	2 653 971	286 778	10.8%	286 778	10.8%	189 420	6.2%	51.4%
Borrowing	994 315	57 017	5.7%	57 017	5.7%	58 734	5.7%	(2.9%)
Internally generated funds	1 300 070	77 462	6.0%	77 462	6.0%	122 839	8.3%	(36.9%)
Public contributions and donations	46 102	4 863	10.5%	4 863	10.5%	5 134	7.1%	(5.3%)
Capital Expenditure Standard Classification	4 994 458	445 312	8.9%	445 312	8.9%	376 039	6.7%	18.4%
Governance and Administration	784 985	11 984	1.5%	11 984	1.5%	23 605	5.7%	(49.2%)
Executive & Council	537 483	4 792	.9%	4 792	.9%	14 271	6.7%	(66.4%)
Budget & Treasury Office	38 052	2 050	5.4%	2 050	5.4%	2 979	4.0%	(31.2%)
Corporate Services	209 449	5 143	2.5%	5 143	2.5%	6 356	4.8%	(19.1%)
Community and Public Safety	435 161	54 939	12.6%	54 939	12.6%	52 982	6.0%	3.7%
Community & Social Services	184 219	24 732	13.4%	24 732	13.4%	18 240	6.3%	35.6%
Sport And Recreation	97 309	20 052	20.6%	20 052	20.6%	15 590	5.3%	28.6%
Public Safety	41 985	5 330	12.7%	5 330	12.7%	8 854	5.5%	(39.8%)
Housing	84 531	2 431	2.9%	2 431	2.9%	8 790	7.2%	(72.3%)
Health	27 116	2 394	8.8%	2 394	8.8%	1 508	8.6%	58.8%
Economic and Environmental Services	1 240 442	155 170	12.5%	155 170	12.5%	135 869	7.9%	14.2%
Planning and Development	193 875	13 723	7.1%	13 723	7.1%	11 217	1.5%	22.3%
Road Transport	1 046 332	141 273	13.5%	141 273	13.5%	124 652	12.9%	13.3%
Environmental Protection	235	174	73.8%	174	73.8%	-	-	(100.0%)
Trading Services	2 509 628	221 270	8.8%	221 270	8.8%	163 583	6.4%	35.3%
Electricity	904 117	79 079	8.7%	79 079	8.7%	60 891	7.6%	29.9%
Water	552 265	57 608	10.4%	57 608	10.4%	44 617	5.7%	29.1%
Waste Water Management	903 627	79 217	8.8%	79 217	8.8%	43 980	5.3%	80.1%
Waste Management	149 619	5 365	3.6%	5 365	3.6%	14 094	9.1%	(61.9%)
Other	24 243	1 948	8.0%	1 948	8.0%	-	-	(100.0%)

Part 3: Cash Receipts and Payments			2011/12		201	0/11		
	Budget	First C	Quarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	27 943 408	8 038 169	28.8%	8 038 169	28.8%	7 372 396	29.3%	9.0%
Ratepayers and other	21 665 866	5 530 524	25.5%	5 530 524	25.5%	5 309 730	27.8%	4.2%
	4 321 398	1 613 712	25.5% 37.3%	1 613 712	37.3%	1 796 840	37.6%	(10.2%)
Government - operating	1 515 397	679 095	44.8%	679 095	44.8%	212 570	23.7%	219.5%
Government - capital Interest	440 747	214 839	44.8%	214 839	44.8%	53 256	15.3%	303.4%
Dividends	440 /4/	214 839	48.776	214 839	48.776	33 230	10.376	303.476
	(45 000 074)	(7.010.700)	45.1%	(7.010.700)	45 40/	(5 960 495)	2/ 00/	21.0%
Payments Suppliers and employees	(15 993 071) (14 098 848)	(7 212 788) (6 804 746)	45.1% 48.3%	(7 212 788) (6 804 746)	45.1% 48.3%	(3 606 194)	26.8% 22.5%	21.0%
Finance charges	(1 722 733)	(343 435)	48.376 19.9%	(343 435)	48.3% 19.9%	(2 257 355)	42.5%	(84.8%)
Transfers and grants	(172 733)	(64 607)	37.7%	(64 607)	37.7%	(96 947)	11.2%	(33.4%)
Net Cash from/(used) Operating Activities	11 950 338	825 381	6.9%	825 381	6.9%	1 411 901	48.4%	(41.5%)
Cash Flow from Investing Activities								(******)
Receipts	124 062	378 443	305.0%	378 443	305.0%	34 694	17.0%	990.8%
Proceeds on disposal of PPE	8 376	37 832	451.7%	37 832	451.7%	5 322	12.3%	610.9%
Decrease in non-current debtors	88 244	(292)	(.3%)	(292)	(.3%)	21 433	23.2%	(101.4%)
Decrease in other non-current receivables	8 442	(4 669)	(55.3%)	(4 669)	(55.3%)	12 860	(133.2%)	(136.3%)
Decrease (increase) in non-current investments	19 000	345 572	1 818.8%	345 572	1 818.8%	(4 921)	(6.3%)	(7 122.3%)
Payments	(3 003 489)	(458 121)	15.3%	(458 121)	15.3%	(597 997)	13.2%	(23.4%)
Capital assets	(3 003 489)	(458 121)	15.3%	(458 121)	15.3%	(597 997)	13.2%	(23.4%)
Net Cash from/(used) Investing Activities	(2 879 427)	(79 678)	2.8%	(79 678)	2.8%	(563 303)	13.0%	(85.9%)
Cash Flow from Financing Activities								
Receipts	723 136	55 498	7.7%	55 498	7.7%	7 057	.4%	686.5%
Short term loans	137 000	40 000	29.2%	40 000	29.2%	2 120	.2%	1 787.2%
Borrowing long term/refinancing	567 648	12 060	2.1%	12 060	2.1%			(100.0%)
Increase (decrease) in consumer deposits	18 489	3 438	18.6%	3 438	18.6%	4 937	28.4%	(30.4%)
Payments	(241 056)	(47 285)	19.6%	(47 285)	19.6%	(52 222)	13.7%	(9.5%)
Repayment of borrowing	(241 056)	(47 285)	19.6%	(47 285)	19.6%	(52 222)	13.7%	(9.5%)
Net Cash from/(used) Financing Activities	482 080	8 214	1.7%	8 214	1.7%	(45 165)	(3.0%)	(118.2%)
Net Increase/(Decrease) in cash held	9 552 991	753 916	7.9%	753 916	7.9%	803 433	810.3%	(6.2%)
Cash/cash equivalents at the year begin:	6 847 904	1 588 773	23.2%	1 588 773	23.2%	987 487	57.2%	60.9%
Cash/cash equivalents at the year end:	16 400 895	2 342 690	14.3%	2 342 690	14.3%	1 790 920	98.1%	30.8%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	289 978	9.3%	137 173	4.4%	116 839	3.8%	2 567 121	82.5%	3 111 111	24.5%	-	
Electricity	940 421	45.5%	172 923	8.4%	112 746	5.5%	840 795	40.7%	2 066 884	16.3%		
Property Rates	339 947	14.9%	90 117	4.0%	210 819	9.3%	1 633 766	71.8%	2 274 650	17.9%		
Sanitation	92 155	8.1%	43 978	3.9%	38 364	3.4%	965 615	84.7%	1 140 112	9.0%		
Refuse Removal	65 212	6.9%	32 215	3.4%	31 803	3.4%	818 581	86.4%	947 812	7.5%		
Other	151 269	4.8%	80 458	2.5%	67 585	2.1%	2 867 026	90.5%	3 166 338	24.9%	-	
Total By Income Source	1 878 983	14.8%	556 864	4.4%	578 155	4.5%	9 692 905	76.3%	12 706 907	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	206 395	28.8%	41 582	5.8%	115 998	16.2%	353 501	49.3%	717 476	5.6%	-	
Business	652 945	35.5%	146 771	8.0%	117 422	6.4%	920 278	50.1%	1 837 416	14.5%	-	
Households	908 757	10.2%	337 277	3.8%	312 968	3.5%	7 315 618	82.4%	8 874 621	69.8%		
Other	110 886	8.7%	31 234	2.4%	31 767	2.5%	1 103 508	86.4%	1 277 395	10.1%	-	
Total By Customer Group	1 878 983	14.8%	556 864	4.4%	578 155	4.5%	9 692 905	76.3%	12 706 907	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 90	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	704 461	83.4%	69 453	8.2%	43 868	5.2%	27 016	3.2%	844 798	43.4%
Bulk Water	137 919	27.5%	36 048	7.2%	32 644	6.5%	294 739	58.8%	501 349	25.7%
PAYE deductions	46 686	100.0%				-	-	-	46 686	2.4%
VAT (output less input)	54 459	100.0%				-	-	-	54 459	2.8%
Pensions / Retirement	55 856	100.0%				-	-	-	55 856	2.9%
Loan repayments	41 103	97.9%	300	.7%	300	.7%	300	.7%	42 003	2.2%
Trade Creditors	344 666	95.5%	4 227	1.2%	3 855	1.1%	8 313	2.3%	361 061	18.5%
Auditor-General	5 094	56.8%	374	4.2%	475	5.3%	3 025	33.7%	8 968	.5%
Other	29 263	88.5%	176	.5%	-	-	3 618	10.9%	33 057	1.7%
Total	1 419 507	72.9%	110 577	5.7%	81 142	4.2%	337 011	17.3%	1 948 238	100.0%

Source Local Government Database

All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Exper	i i i i i i i i i i i i i i i i i i i	201						
	Budget	First 0	Quarter	Year 1	to Date	First	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	1 491 936	353 635	23.7%	353 635	23.7%	361 691	25.5%	(2.2%)
Property rates	136 325	26 924	19.7%	26 924	19.7%	30 786	25.5%	(2.2%)
	130 323	20 924	19.776	20 924	19.776	30 780	10.3%	(12.5%)
Property rates - penalties and collection charges Service charges - electricity revenue	518 737	71 592	13.8%	71 592	13.8%	59 035	13.7%	21.3%
Service charges - electricity revenue Service charges - water revenue	183 017	18 326	10.0%	18 326	13.8%	16 614	9.1%	10.3%
Service charges - water revenue Service charges - sanitation revenue	98 230	11 845	12.1%	11 845	12.1%	11 910	12.1%	(.5%)
Service charges - samanon revenue Service charges - refuse revenue	70 230	11043	12.170	11 043	12.170	11710	12.170	(.370)
Service charges - refuse revenue Service charges - other	55 280	6 173	11.2%	6 173	11.2%	3 831	6.9%	61.2%
Rental of facilities and equipment	11 000	2 619	23.8%	2 619	23.8%	2 035	27.7%	28.7%
Interest earned - external investments	11000	109	23.070	109	23.070	2 033	21.170	(100.0%)
Interest earned - outstanding debtors	73 340	17 668	24.1%	17 668	24.1%	12 682	16.3%	39.3%
Dividends received	73 340	17 000	24.170	17 000	24.170	12 002	10.570	37.37
Fines	1 763	692	39.2%	692	39.2%	604	13.1%	14.5%
Licences and permits		-		-	57.270	1	-	(100.0%)
Agency services	6 000						_	(100.070)
Transfers recognised - operational	392 899	163 011	41.5%	163 011	41.5%	214 365	59.4%	(24.0%)
Other own revenue	15 345	34 676	226.0%	34 676	226.0%	9 829	72.5%	252.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	1 339 583	284 060	21.2%	284 060	21.2%	261 657	18.4%	8.6%
Employee related costs	414 909	108 721	26.2%	108 721	26.2%	108 490	26.2%	.2%
Remuneration of councillors	15 728	100 721	20.270	100 721	20.270	100 170	-	
Debt impairment	355 899						_	_
Depreciation and asset impairment	4 500	_			_		_	_
Finance charges		-	-	-	-	1 163	-	(100.0%)
Bulk purchases	433 104	138 951	32.1%	138 951	32.1%	115 790	28.9%	20.0%
Other Materials	-				-		-	
Contractes services		658		658		219		200.8%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	115 443	35 730	31.0%	35 730	31.0%	35 994	17.4%	(.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	152 353	69 575		69 575		100 034		
Transfers recognised - capital	-	63 284		63 284		17 162	-	268.8%
Contributions recognised - capital	_	_	_	-	-	_	-	_
Contributed assets								-
Surplus/(Deficit) after capital transfers and								
contributions	152 353	132 859		132 859		117 196		
Taxation	1					10 588	-	(100.0%)
Surplus/(Deficit) after taxation	152 353	132 859		132 859	-	127 784	-	(100.076)
Attributable to minorities	152 353	132 839		132 839		127 784	_	
	150.050	122.050	_	122.050	-	107.704	-	_
Surplus/(Deficit) attributable to municipality	152 353	132 859		132 859		127 784		
Share of surplus/ (deficit) of associate	150.050	122.050	-	122.050	-	107.704	-	-
Surplus/(Deficit) for the year	152 353	132 859		132 859		127 784		

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

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen	i i i i i i i i i i i i i i i i i i i		2011/12			201	0/11	
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	3 481 524	1 046 874	30.1%	1 046 874	30.1%	850 803	27.8%	23.0%
Property rates	364 497	135 379	37.1%	135 379	37.1%	117 623	28.8%	15.1%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1 460 011	504 722	34.6%	504 722	34.6%	365 733	28.3%	38.0%
Service charges - water revenue	553 836	151 582	27.4%	151 582	27.4%	121 053	27.1%	25.2%
Service charges - sanitation revenue	221 402	50 776	22.9%	50 776	22.9%	45 718	24.8%	11.1%
Service charges - refuse revenue	116 303	26 877	23.1%	26 877	23.1%	26 661	25.5%	.8%
Service charges - other	4 700	(45 250)	(962.8%)	(45 250)	(962.8%)	(38 382)	43.6%	17.9%
Rental of facilities and equipment	9 499	2 986	31.4%	2 986	31.4%	689	8.0%	333.1%
Interest earned - external investments	10 000	1 694	16.9%	1 694	16.9%	2 076	20.8%	(18.4%)
Interest earned - outstanding debtors	23 309	4 775	20.5%	4 775	20.5%	4 977	7.7%	(4.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	26 416	5 003	18.9%	5 003	18.9%	4 838	22.3%	3.4%
Licences and permits	-	3	-	3	-	2	-	68.8%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	624 075	215 882	34.6%	215 882	34.6%	190 024	33.0%	13.6%
Other own revenue	67 477	(7 555)	(11.2%)	(7 555)	(11.2%)	9 601	34.3%	(178.7%)
Gains on disposal of PPE	-	-	-	-	-	191	-	(100.0%)
Operating Expenditure	3 362 657	772 533	23.0%	772 533	23.0%	559 609	17.4%	38.0%
Employee related costs	697 707	161 819	23.2%	161 819	23.2%	154 022	24.2%	5.1%
Remuneration of councillors	25 421	5 996	23.6%	5 996	23.6%	5 437	23.1%	10.3%
Debt impairment	295 360	384	.1%	384	.1%	1 598	.6%	(75.9%)
Depreciation and asset impairment	129 691		-	-	-		-	
Finance charges	20 776	3 436	16.5%	3 436	16.5%	-	_	(100.0%)
Bulk purchases	1 449 492	487 731	33.6%	487 731	33.6%	290 188	25.5%	68.1%
Other Materials			-		-			-
Contractes services	88 136	12 032	13.7%	12 032	13.7%	15 772	23.4%	(23.7%)
Transfers and grants			-		-			
Other expenditure	656 074	101 133	15.4%	101 133	15.4%	92 593	9.6%	9.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	118 868	274 341		274 341		291 194		
Transfers recognised - capital	184 378	2/4 341		2/4 341		5 5 1 6	4.6%	(100.0%)
Contributions recognised - capital	104 370	-	-		-	3316	4.070	(100.076)
Contributed assets		-	-					-
	-					-		
Surplus/(Deficit) after capital transfers and	303 246	274 341		274 341		296 710		
contributions								
Taxation		-	-		-		-	-
Surplus/(Deficit) after taxation	303 246	274 341		274 341		296 710		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	303 246	274 341		274 341		296 710		
Share of surplus/ (deficit) of associate							-	
Surplus/(Deficit) for the year	303 246	274 341		274 341		296 710		
Surprusi (Delicit) for the year	303 240	214 341		214 341		270 / 10		

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

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager

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

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

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

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

Part 3: Cash Receipts and Payments			2011/12			201	0/11	
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	1 775 104	487 777	27.5%	487 777	27.5%	394 920	25.3%	23.5%
Ratepayers and other	1 449 810	358 981	24.8%	358 981	24.8%	298 216	23.6%	20.4%
Government - operating	200 724	84 337	42.0%	84 337	42.0%	96 704	32.4%	(12.8%)
Government - operating Government - capital	115 424	40 479	35.1%	40 479	35.1%	70 704	32.470	(100.0%)
Interest	9 147	3 980	43.5%	3 980	43.5%		-	(100.0%)
Dividends	7 147	3 980	43.376	3 980	43.076	-	1	(100.076)
Payments	(1 531 221)	(441 353)	28.8%	(441 353)	28.8%	(397 365)	30.2%	11.1%
Suppliers and employees	(1 501 002)	(431 160)	28.7%	(431 160)	28.7%	(103 300)	25.8%	317.4%
Finance charges	(22 984)	(9 615)	41.8%	(9 615)		(262 254)	33.1%	(96.3%)
Transfers and grants	(7 236)	(578)	8.0%	(578)	8.0%	(31 811)	25.9%	(98.2%)
Net Cash from/(used) Operating Activities	243 883	46 424	19.0%	46 424	19.0%	(2 445)	(1.0%)	(1 998.9%)
Cash Flow from Investing Activities								
Receipts	(625)	_	_		_	34 523	2 551.6%	(100.0%)
Proceeds on disposal of PPE	(023)	-	-	-	-	34 323	2 331.070	(100.070)
Decrease in non-current debtors						133	9.9%	(100.0%)
Decrease in other non-current receivables	(625)				_		,,,,,	(100.070)
Decrease (increase) in non-current investments	(020)				_	34 389		(100.0%)
Payments	(226 213)	(53 653)	23.7%	(53 653)	23.7%	(38 979)	18.2%	37.6%
Capital assets	(226 213)	(53 653)	23.7%	(53 653)	23.7%	(38 979)	18.2%	37.6%
Net Cash from/(used) Investing Activities	(226 838)	(53 653)	23.7%	(53 653)	23.7%	(4 456)	2.1%	1 104.1%
Cash Flow from Financing Activities								
Receipts						(1 072)	83.9%	(100.0%)
Short term loans	-	_	_	-	_	(1012)	-	(100.070)
Borrowing long term/refinancing	_				_		_	_
Increase (decrease) in consumer deposits	-	_	_	-	_	(1 072)	83.9%	(100.0%)
Payments	(12 265)	(2 708)	22.1%	(2 708)	22.1%	(10 213)	30.8%	(73.5%)
Repayment of borrowing	(12 265)	(2 708)	22.1%	(2 708)	22.1%	(10 213)	30.8%	(73.5%)
Net Cash from/(used) Financing Activities	(12 265)	(2 708)	22.1%	(2 708)	22.1%	(11 285)	32.8%	(76.0%)
Net Increase/(Decrease) in cash held	4 781	(9 938)	(207.9%)	(9 938)	(207.9%)	(18 186)	(5 966.3%)	(45.4%)
Cash/cash equivalents at the year begin:	25 739	17 649	68.6%	17 649	68.6%	19 506		(9.5%)
Cash/cash equivalents at the year end:	30 520	7 711	25.3%	7 711	25.3%	1 320	433.1%	484.1%
Casticasti equivalents at the year end.	30 320	7711	23.376	7711	23.376	1 320	433.170	404.170

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

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

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

			2011/12			201		
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	3 336 138	825 242	24.7%	825 242	24.7%	762 697	35.2%	8.29
Ratepayers and other	2 996 247	816 218	27.2%	816 218	27.2%	634 281	37.4%	28.79
Government - operating	323 073	010210	21.270	010210	27.270	128 184	42.8%	(100.09
Government - capital	323 073	-	-	-	_	120 104	42.070	(100.07
Interest	16 819	9 024	53.7%	9 024	53.7%	232	.6%	3 789.69
Dividends	10 017	7 024	33.776	7 024	33.770	232	.070	3 /07.07
Payments	(3 336 048)	(777 501)	23.3%	(777 501)	23.3%	(746 391)	36.4%	4.29
Suppliers and employees	(3 273 801)	(755 848)	23.1%	(755 848)	23.1%	(725 350)	36.6%	4.29
Finance charges	(57 747)	(21 653)	37.5%	(21 653)	37.5%	(21 042)	30.5%	2.99
Transfers and grants	(4 500)	(21 000)	57.570	(21000)	07.070	(2.1.0.12)	50.570	2.71
Net Cash from/(used) Operating Activities	90	47 741	53 253.7%	47 741	53 253.7%	16 306	14.1%	192.89
Cash Flow from Investing Activities								
Receipts	_		_		_	1 588	_	(100.0%
Proceeds on disposal of PPE	-	-	-	-	_	1 588	_	(100.0%
Decrease in non-current debtors	-	-		-	_	1 300		(100.07
Decrease in other non-current receivables								
Decrease (increase) in non-current investments								
Payments	_		_		_	(3 578)	1.2%	(100.0%
Capital assets		-				(3 578)	1.2%	(100.0%
Net Cash from/(used) Investing Activities					-	(1 989)	.7%	(100.0%
Cash Flow from Financing Activities								
Receipts								
Short term loans	-				-			
Borrowing long term/refinancing	-	-		-	_	-		-
Increase (decrease) in consumer deposits	-	-	-	-	_	-		-
Payments								
Repayment of borrowing						-		
Net Cash from/(used) Financing Activities	-		-	-	-		-	
Net Increase/(Decrease) in cash held	90	47 741	53 253.7%	47 741	53 253.7%	14 316	(20.2%)	233.59
Cash/cash equivalents at the year begin:						29 517	17.9%	(100.09
Cash/cash equivalents at the year end:	90	47 741	53 254.3%	47 741	53 254.3%	43 834	46.4%	8.99
Castificasti equivalents at the year end:	90	4/ /41	33 Z34.3%	4/ /41	33 234.376	43 834	40.4%	8.9

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	138 637	100.0%	-	-	-	-	-	-	138 637	56.49
Bulk Water	30 230	100.0%	-	-	-	-	-	-	30 230	12.39
PAYE deductions	6 933	100.0%	-	-	-	-	-	-	6 933	2.89
VAT (output less input)		-	-	-	-	-	-	-	-	
Pensions / Retirement	11 691	100.0%	-	-	-	-	-	-	11 691	4.89
Loan repayments	21 653	100.0%	-	-	-	-	-	-	21 653	8.89
Trade Creditors	31 581	86.3%	1 394	3.8%	442	1.2%	3 177	8.7%	36 593	14.99
Auditor-General	219	100.0%	-	-	-	-	-	-	219	.19
Other	-	-	-	-	-	-	-	-	-	
Total	240 944	98.0%	1 394	.6%	442	.2%	3 177	1.3%	245 956	100.0%

Contact Details

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

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

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

			2011/12			201	10/11	
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	312 846	23 081	7.4%	23 081	7.4%	12 011	5.2%	92.2%
National Government	169 495	15 715	9.3%	15 715	9.3%	9 709	5.6%	61.9%
Provincial Government			-			280	98.1%	(100.0%)
District Municipality			-				-	-
Other transfers and grants			-				-	-
Transfers recognised - capital	169 495	15 715	9.3%	15 715	9.3%	9 988	5.7%	57.3%
Borrowing	61 000	1 362	2.2%	1 362	2.2%	51	.3%	2 575.8%
Internally generated funds	82 351	6 004	7.3%	6 004	7.3%	1 972	4.9%	204.5%
Public contributions and donations	-		-		-			-
Capital Expenditure Standard Classification	312 846	23 110	7.4%	23 110	7.4%	12 011	5.2%	92.4%
Governance and Administration	38 916	1 806	4.6%	1 806	4.6%	908	3.5%	98.9%
Executive & Council	35 500	1 486	4.2%	1 486	4.2%	227	-	556.0%
Budget & Treasury Office	2 000	6	.3%	6	.3%	289	1.9%	(98.0%)
Corporate Services	1 416	314	22.2%	314	22.2%	392	3.5%	(20.0%)
Community and Public Safety	20 250	1 524	7.5%	1 524	7.5%	399	.5%	282.3%
Community & Social Services	3 500	-	-	-	-	159	.4%	(100.0%)
Sport And Recreation	7 900	1 123	14.2%	1 123	14.2%	-	-	(100.0%)
Public Safety	1 350	-	-	-	-	-	-	-
Housing	7 500	401	5.3%	401	5.3%	240	1.5%	67.1%
Health	-	-	-		-		-	-
Economic and Environmental Services	107 810	19 115	17.7%	19 115	17.7%	9 997	18.6%	91.2%
Planning and Development	25 850	3 483	13.5%	3 483	13.5%	603	-	478.0%
Road Transport	81 960	15 632	19.1%	15 632	19.1%	9 394	17.5%	66.4%
Environmental Protection			·		<u>.</u>	-:-		-
Trading Services	145 870	665	.5%	665	.5%	708	1.0%	(6.1%)
Electricity	42 426	665	1.6%	665	1.6%	674	8.0%	(1.4%)
Water	102 770	-		-	-	-	-	-
Waste Water Management	102 770	-	-	-	-	34	1.7%	(100.00)
Waste Management	6/4	-	-	-	-	34		(100.0%)
Other					-	-		

			2011/12			201		
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	1 434 570	367 873	25.6%	367 873	25.6%	300 363	24.0%	22.59
Ratepayers and other	931 305	226 376	24.3%	226 376	24.3%	193 462	23.5%	17.09
Government - operating	314 753	44 915	14.3%	44 915	14.3%	96 375	48.3%	(53.49
Government - capital	169 495	44 913	14.370	44 713	14.370	10 526	4.9%	(100.09
Interest	19 017	96 582	507.9%	96 582	507.9%	10 320	4.770	(100.0%
Dividends	19017	70 302	307.976	70 302	307.776		-	(100.076
Payments	(1 002 976)	(273 982)	27.3%	(273 982)	27.3%	(224 978)	25.2%	21.89
Suppliers and employees	(989 152)	(272 347)	27.5%	(273 962)	27.5%	(223 485)	25.2%	21.07
Finance charges	(13 772)	(1 635)	11.9%	(1 635)	11.9%	(1 493)	17.6%	9.59
Transfers and grants	(52)	(1 033)	11.770	(1 033)	11.770	(1 473)	17.070	7.3.
Net Cash from/(used) Operating Activities	431 595	93 890	21.8%	93 890	21.8%	75 385	21.0%	24.59
Cash Flow from Investing Activities								
						12 860		(100.0%
Receipts Proceeds on disposal of PPE	-		-			12 860		(100.0%
Decrease in non-current debtors	-	-		-	-		-	-
Decrease in other non-current receivables	-	-		-	-	12 860	-	(100.0%
Decrease in other non-current receivables Decrease (increase) in non-current investments	-	-	-	-	-	12 800	-	(100.0%
	(312 846)	-	-	-	-	(10.011)	5.2%	(100.00)
Payments Capital assets	(312 846)		-		-	(12 011) (12 011)	5.2%	(100.0%
Net Cash from/(used) Investing Activities	(312 846)	-	-	-	-	850	(.4%)	(100.0%
, , ,	(312 040)				-	630	(.4%)	(100.0%
Cash Flow from Financing Activities								
Receipts	61 000		-		-		-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	61 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-		-	-	-	(850)	14.2%	(100.0%
Repayment of borrowing	-	-	-	-	-	(850)	14.2%	(100.0%
Net Cash from/(used) Financing Activities	61 000		-	-	-	(850)	(9.4%)	(100.0%
Net Increase/(Decrease) in cash held	179 749	93 890	52.2%	93 890	52.2%	75 384	54.6%	24.59
Cash/cash equivalents at the year begin:	-	260 436	-	260 436	-	15 462	(58.1%)	1 584.49

Part 4: Debtor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days) Days	Over 9	0 Days	Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	9 356	7.1%	7 654	5.8%	5 742	4.3%	109 681	82.8%	132 433	19.0%	-	-
Electricity	23 909	63.0%	3 778	10.0%	1 805	4.8%	8 447	22.3%	37 939	5.4%	-	-
Property Rates	11 880	15.5%	5 452	7.1%	5 054	6.6%	54 406	70.8%	76 793	11.0%	-	-
Sanitation	5 743	9.3%	4 130	6.7%	3 877	6.3%	48 186	77.8%	61 935	8.9%	-	-
Refuse Removal	4 409	13.7%	2 512	7.8%	2 308	7.2%	22 942	71.3%	32 170	4.6%	-	-
Other	(57 708)	(16.2%)	3 489	1.0%	2 274	.6%	407 988	114.6%	356 043	51.1%	-	-
Total By Income Source	(2 412)	(.3%)	27 015	3.9%	21 061	3.0%	651 650	93.5%	697 314	100.0%		-
Debtor Age Analysis By Customer Group												
Government	469	2.1%	442	2.0%	335	1.5%	20 643	94.3%	21 889	3.1%	-	-
Business	(9 410)	(16.8%)	6 234	11.1%	4 768	8.5%	54 560	97.2%	56 153	8.1%	-	-
Households	18 630	3.0%	19 985	3.2%	15 773	2.5%	567 817	91.3%	622 204	89.2%	-	
Other	(12 100)	412.8%	354	(12.1%)	184	(6.3%)	8 630	(294.4%)	(2 931)	(.4%)	-	
Total By Customer Group	(2 412)	(.3%)	27 015	3.9%	21 061	3.0%	651 650	93.5%	697 314	100.0%		-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: uMhlathuze(KZN282) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	and c		2011/12			201	10/11	
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	1 861 270	432 582	23.2%	432 582	23.2%	385 924	24.8%	12.1%
	198 780	62 362	31.4%	62 362	31.4%	54 410	24.6%	14.6%
Property rates	198 780		31.476		31.476	34 4 10	31.976	(100.0%)
Property rates - penalties and collection charges	1 083 006	168 230 909	21.3%	168 230 909	21.3%	203 684	23.1%	13.4%
Service charges - electricity revenue	161 215	34 296	21.3%	230 909 34 296	21.3%	203 684 37 527	23.1%	(8.6%)
Service charges - water revenue Service charges - sanitation revenue	64 413	34 296 15 358	21.3%	34 296 15 358	23.8%	14 521	26.9%	5.8%
Service charges - samianion revenue Service charges - refuse revenue	44 705	11 538	25.8%	11 538	25.8%	9 735	26.9%	18.5%
Service charges - refuse revenue Service charges - other	6 671	1 820	27.3%	1 820	27.3%	1 532	25.0%	18.8%
Rental of facilities and equipment	7 119	4 191	27.3% 58.9%	4 191	58.9%	2 728	25.0%	53.6%
Interest earned - external investments	595	4 191	67.7%	4191	67.7%	130	28.8%	210.2%
Interest earned - external investments Interest earned - outstanding debtors	1 419	403 321	22.6%	403 321	22.6%	435	27.3%	(26.3%)
Dividends received	1419	321	22.076	321	22.076	430	21.376	(20.376)
Fines	2 053	524	25.5%	524	25.5%	322	7.7%	63.0%
Licences and permits	1 600	420	26.2%	420	26.2%	412	21.4%	1.8%
Agency services	3 900	1 528	39.2%	1 528	39.2%	1 018	26.4%	50.0%
Transfers recognised - operational	170 473	40 414	23.7%	40 414	23.7%	37 429	23.8%	8.0%
Other own revenue	115 321	28 332	24.6%	28 332	24.6%	22 040	22.6%	28.5%
Gains on disposal of PPE	113 321	20 332	24.070	20 332	24.070	22 040	22.070	20.570
·								
Operating Expenditure	2 046 274	472 625	23.1%	472 625	23.1%	391 807	24.3%	20.6%
Employee related costs	410 824	96 433	23.5%	96 433	23.5%	85 737	23.9%	12.5%
Remuneration of councillors	15 587	3 781	24.3%	3 781	24.3%	3 525	23.0%	7.3%
Debt impairment	646					356	60.6%	(100.0%)
Depreciation and asset impairment	288 784	72 196	25.0%	72 196	25.0%	31 237	25.0%	131.1%
Finance charges	95 844	23 961	25.0%	23 961	25.0%	25 497	25.0%	(6.0%)
Bulk purchases	888 045	204 874	23.1%	204 874	23.1%	171 378	25.0%	19.5%
Other Materials	59 352	5 408	9.1%	5 408	9.1%	7 108	22.5%	(23.9%
Contractes services	105 595 6 950	18 761	17.8%	18 761	17.8%	25 401	24.2%	(26.1%)
Transfers and grants	174 648	1 539 45 671	22.1% 26.2%	1 539 45 671	22.1% 26.2%	2 386 39 183	28.3% 21.5%	(35.5%)
Other expenditure Loss on disposal of PPE	174 048	45 0 / 1	20.2%	40 0 / 1	20.276	39 183	21.5%	10.0%
·	-		-	-	-	-	-	-
Surplus/(Deficit)	(185 004)	(40 043)		(40 043)		(5 883)		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	(105.004)	(40.042)		(40.042)		/r 003\		
contributions	(185 004)	(40 043)		(40 043)		(5 883)		
Taxation					-	-		
Surplus/(Deficit) after taxation	(185 004)	(40 043)		(40 043)		(5 883)		
Attributable to minorities	(103 004)	(40 043)		(40 043)		(5 505)	-	
	(185 004)	(40 043)		(40 043)	-	/r 002)	-	-
Surplus/(Deficit) attributable to municipality	(185 004)	(40 043)		(40 043)		(5 883)		
Share of surplus/ (deficit) of associate					-	-	-	-
Surplus/(Deficit) for the year	(185 004)	(40 043)		(40 043)		(5 883)		

			2011/12			201		
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	220 734	3 834	1.7%	3 834	1.7%	6 670	2.8%	(42.5%)
National Government	96 582	1 766	1.7%	1 766	1.7%	0 0 / 0	2.070	
Provincial Government	90 302	1 /00	1.076	1 /00	1.076		-	(100.0%
District Municipality			-				-	
Other transfers and grants			-				-	
Transfers recognised - capital	96 582	1 766	1.8%	1 766	1.8%			(100.0%
Borrowing	100 000	1 /00	1.0%	1 /00	1.076	6 074	5.1%	(100.0%
Internally generated funds	9 692	532	5.5%	532	5.5%	223	17.6%	138.59
Public contributions and donations	14 460	1 536	10.6%	1 536	10.6%	373	1.0%	311.49
Capital Expenditure Standard Classification	220 734	3 834	1.7%	3 834	1.7%	6 670	2.8%	(42.5%
Governance and Administration	15 658	83	.5%	83	.5%			(100.0%
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	340	-	-	-	-	-	-	-
Corporate Services	15 318	83	.5%	83	.5%	-	-	(100.09
Community and Public Safety	25 720		-		-	(2 377)	(4.5%)	(100.0%
Community & Social Services	1 169	-	-		-	223	.7%	(100.09)
Sport And Recreation	2 230	-	-		-		-	-
Public Safety	2 321	-	-		-		-	-
Housing	20 000	-	-	-	-	(2 600)	(16.0%)	(100.09)
Health	-	-	-		-		-	
Economic and Environmental Services Planning and Development	29 300	125	.4%	125	.4%	1 609	10.2%	(92.3%
Road Transport	29 300	125	.4%	125	.4%	1 609	10.2%	(92.3%
Environmental Protection		-	-		-		-	
Trading Services	150 056	3 626	2.4%	3 626	2.4%	7 438	4.6%	(51.3%
Electricity	23 243	927	4.0%	927	4.0%	1 413	4.7%	(34.4%
Water	48 194	1 927	4.0%	1 927	4.0%	5 088	8.5%	(62.19
Waste Water Management	77 419	773	1.0%	773	1.0%	937	1.3%	(17.59
Waste Management	1 200	-	-	-	-	-	-	-
Other	-		-		-	-		-

			2011/12			201	0/11	
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
R thousands					арргорпацоп		appropriation	
Cash Flow from Operating Activities								
Receipts	1 865 103	442 477	23.7%	442 477	23.7%	378 138	24.1%	17.09
Ratepayers and other	1 590 034	348 769	21.9%	348 769	21.9%	317 001	24.1%	10.09
Government - operating	169 903	68 536	40.3%	68 536	40.3%	60 679	38.7%	12.99
Government - capital	103 152	24 500	23.8%	24 500	23.8%		-	(100.0%
Interest	2 014	672	33.4%	672	33.4%	458	13.1%	46.79
Dividends	-	-	-	-	-		-	-
Payments	(1 657 701)	(451 966)	27.3%	(451 966)	27.3%	(359 543)	25.6%	25.79
Suppliers and employees	(1 560 927)	(447 767)	28.7%	(447 767)	28.7%	(354 460)	27.2%	26.39
Finance charges	(95 844)	(3 827)	4.0%	(3 827)	4.0%	(4 609)	4.5%	(17.0%
Transfers and grants	(930)	(372)	40.0%	(372)	40.0%	(474)	69.5%	(21.5%
Net Cash from/(used) Operating Activities	207 402	(9 489)	(4.6%)	(9 489)	(4.6%)	18 595	11.2%	(151.0%
Cash Flow from Investing Activities								
Receipts	_	26 233	_	26 233		17 565	2 927.5%	49.39
Proceeds on disposal of PPE	_	26 233	_	26 233	_	-		(100.0%
Decrease in non-current debtors	_	_	_	_	_	17 565	2 927.5%	(100.0%
Decrease in other non-current receivables					-	-	-	-
Decrease (increase) in non-current investments	-							
Payments	(220 734)	(34 650)	15.7%	(34 650)	15.7%	(38 785)	16.5%	(10.7%
Capital assets	(220 734)	(34 650)	15.7%	(34 650)	15.7%	(38 785)	16.5%	(10.7%
Net Cash from/(used) Investing Activities	(220 734)	(8 417)	3.8%	(8 417)	3.8%	(21 220)	9.1%	(60.3%
Cash Flow from Financing Activities								
Receipts	100 000	650	.7%	650	.7%	1 103	1.1%	(41.1%
Short term loans	100 000	-	.770	-	.,,,,	1 103	1.170	(41.174
Borrowing long term/refinancing	100 000				_	_	_	_
Increase (decrease) in consumer deposits		650		650	_	1 103	56.0%	(41.1%
Payments	(86 805)	(6 198)	7.1%	(6 198)	7.1%	(5 580)	7.3%	11.19
Repayment of borrowing	(86 805)	(6 198)	7.1%	(6 198)	7.1%	(5 580)	7.3%	11.19
Net Cash from/(used) Financing Activities	13 195	(5 548)	(42.0%)	(5 548)	(42.0%)	(4 477)	(17.6%)	23.99
Net Increase/(Decrease) in cash held	(137)	(23 454)	17 119.7%	(23 454)	17 119.7%	(7 102)	16.8%	230.29
Cash/cash equivalents at the year begin:	(17 949)	(27 632)	153.9%	(27 632)	153.9%	(19 039)	43.5%	45.19
	, ,			(21 032)	153.770	(17 039)	73.370	
Cash/cash equivalents at the year end:	(18 086)	(51 086)	282.5%	(51 086)	282.5%	(26 141)	30.4%	95.49

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	23 196	61.1%	2 960	7.8%	1 577	4.2%	10 260	27.0%	37 993	18.9%	-	-
Electricity	93 149	93.9%	2 917	2.9%	590	.6%	2 509	2.5%	99 165	49.4%		-
Property Rates	13 646	43.6%	2 316	7.4%	7 506	24.0%	7 832	25.0%	31 300	15.6%		-
Sanitation	4 922	48.8%	1 419	14.1%	376	3.7%	3 363	33.4%	10 080	5.0%		-
Refuse Removal	2 953	90.1%	255	7.8%	-	-	71	2.2%	3 278	1.6%		-
Other	1 842	9.8%	2 783	14.8%	3 231	17.2%	10 983	58.3%	18 839	9.4%		-
Total By Income Source	139 708	69.6%	12 650	6.3%	13 280	6.6%	35 017	17.5%	200 654	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	18 577	67.7%	4 526	16.5%	725	2.6%	3 621	13.2%	27 449	13.7%	-	-
Business	97 159	80.6%	4 899	4.1%	8 772	7.3%	9 753	8.1%	120 583	60.1%		-
Households	18 337	42.6%	2 549	5.9%	2 932	6.8%	19 260	44.7%	43 079	21.5%		-
Other	5 635	59.0%	675	7.1%	850	8.9%	2 383	25.0%	9 543	4.8%		-
Total By Customer Group	139 708	69.6%	12 650	6.3%	13 280	6.6%	35 017	17.5%	200 654	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	78 490	100.0%	-	-	-	-	-	-	78 490	45.7%
Bulk Water	10 167	100.0%	-	-	-	-	-	-	10 167	5.9%
PAYE deductions	4 478	100.0%	-	-	-	-	-	-	4 478	2.6%
VAT (output less input)	4 237	100.0%	-	-	-	-	-	-	4 237	2.5%
Pensions / Retirement	5 122	100.0%	-	-	-	-	-	-	5 122	3.0%
Loan repayments	10 025	100.0%	-	-	-	-	-	-	10 025	5.8%
Trade Creditors	57 527	100.0%	-	-	-	-	-	-	57 527	33.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 695	100.0%	-	-	-	-	-	-	1 695	1.0%
Total	171 742	100.0%				-			171 742	100.0%

Contact Details

Municipal Manager

Municipal Manager	Dr. Nhlanhla J Sibeko	035 907 5000
Financial Manager	Mr Kunene	035 907 5092

Source Local Government Database

1. All figures in this report are unaudited.

Limpopo: Polokwane(LIM354) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	T T		2011/12			201	10/11	
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	1 475 579	450 967	30.6%	450 967	30.6%	354 100	29.0%	27.4%
Property rates	228 355	57 897	25.4%	57 897	25.4%	52 707	28.5%	9.8%
Property rates - penalties and collection charges	-	-	_	-	_		-	_
Service charges - electricity revenue	503 375	152 143	30.2%	152 143	30.2%	104 147	27.5%	46.1%
Service charges - water revenue	155 216	34 817	22.4%	34 817	22.4%	26 502	21.5%	31.4%
Service charges - sanitation revenue	47 928	9 239	19.3%	9 239	19.3%	10 617	29.2%	(13.0%)
Service charges - refuse revenue	47 591	11 727	24.6%	11 727	24.6%	10 558	24.6%	11.1%
Service charges - other	12 030	49	.4%	49	.4%	520	225.4%	(90.5%)
Rental of facilities and equipment	4 224	1 753	41.5%	1 753	41.5%	944	21.7%	85.6%
Interest earned - external investments	8 000	1 801	22.5%	1 801	22.5%	792	26.4%	127.3%
Interest earned - outstanding debtors	20 067	5 879	29.3%	5 879	29.3%	4 612	23.8%	27.5%
Dividends received		-	-		-		-	-
Fines	5 163	1 384	26.8%	1 384	26.8%	733	11.6%	88.9%
Licences and permits	8 698	2 017	23.2%	2 017	23.2%	2 353	27.3%	(14.3%)
Agency services	13 000	718	5.5%	718	5.5%	2 561	19.7%	(72.0%)
Transfers recognised - operational	372 087	169 479	45.5%	169 479	45.5%	134 490	39.4%	26.0%
Other own revenue	49 846	2 064	4.1%	2 064	4.1%	2 565	4.3%	(19.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	1 475 280	353 832	24.0%	353 832	24.0%	269 435	22.2%	31.3%
Employee related costs	401 386	91 577	22.8%	91 577	22.8%	86 732	22.2%	5.6%
Remuneration of councillors	20 435	5 174	25.3%	5 174	25.3%	3 751	22.4%	38.0%
Debt impairment	15 000	-	-		-		-	-
Depreciation and asset impairment	119 455		-		-		-	-
Finance charges	33 714	-	-	-	-	-	-	-
Bulk purchases	507 207	163 653	32.3%	163 653	32.3%	126 896	32.3%	29.0%
Other Materials	-	-	-	-	-	-	-	-
Contractes services	48 768	10 820	22.2%	10 820	22.2%	5 074	11.0%	113.2%
Transfers and grants	400	-	-	-	-	60	10.9%	(100.0%)
Other expenditure	328 915	82 608	25.1%	82 608	25.1%	46 922	21.7%	76.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	299	97 134		97 134		84 665		
Transfers recognised - capital	-	147 266		147 266	-	53 072		177.5%
Contributions recognised - capital		-	-		-		-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	000	044.400		044.400		407.707		
contributions	299	244 400		244 400		137 737		
Taxation	-	-	-		-		-	-
Surplus/(Deficit) after taxation	299	244 400		244 400		137 737		
Attributable to minorities							-	-
Surplus/(Deficit) attributable to municipality	299	244 400		244 400		137 737		
Share of surplus/ (deficit) of associate		244 400		211 100		.0. 737	-	
Surplus/(Deficit) for the year	299	244 400		244 400		137 737		
our proortoothout the year	299	244 400		244 400		131 131		

			2011/12			201		
	Budget	First C	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	389 198	38 431	9.9%	38 431	9.9%	34 253	4.1%	12.2%
National Government	289 198	20 984	7.3%	20 984	7.3%	11 031	3.1%	90.2%
Provincial Government	-	-	-		-		-	-
District Municipality							-	
Other transfers and grants							-	
Transfers recognised - capital	289 198	20 984	7.3%	20 984	7.3%	11 031	3.1%	90.2%
Borrowing	-	-	-		-		-	-
Internally generated funds	100 000	17 447	17.4%	17 447	17.4%	23 223	4.8%	(24.9%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	389 198	38 431	9.9%	38 431	9.9%	34 253	4.1%	12.2%
Governance and Administration	24 181	1 869	7.7%	1 869	7.7%	1 790	3.0%	4.4%
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	1 122	-	1 122	-	22	.2%	5 022.2%
Corporate Services	24 181	746	3.1%	746	3.1%	1 768	3.6%	(57.8%)
Community and Public Safety	9 136	1 554	17.0%	1 554	17.0%	6 725	4.7%	(76.9%)
Community & Social Services	3 000	-	-		-	1 399	19.6%	(100.0%)
Sport And Recreation	6 136	1 554	25.3%	1 554	25.3%	1 737	1.5%	
Public Safety	-	-	-	-	-	3 588	16.4%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	171 291	11 386	6.6%	11 386	6.6%	15 603	5.9%	(27.0%)
Planning and Development	62 847	2 225	3.5%	2 225	3.5%	1 925	3.7%	
Road Transport	108 444	9 162	8.4%	9 162	8.4%	13 678	6.4%	(33.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	184 590	23 622	12.8%	23 622	12.8%	10 136	2.7%	
Electricity	59 700	8 476	14.2%	8 476	14.2%	4 820	3.9%	
Water	93 390	13 649	14.6%	13 649	14.6%	1 756	.9%	
Waste Water Management	30 400	1 497	4.9%	1 497	4.9%	3 560	5.9%	(57.9%)
Waste Management	1 100	-	-	-	-	-	-	-
Other	-		-	-	-		-	-

			2011/12			201	0/11	
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	1 764 785	631 411	35.8%	631 411	35.8%	497 833	33.2%	26.89
Ratepayers and other Government - operating Government - capital	1 103 500 661 285	306 987 169 479 147 266	27.8% 25.6%	306 987 169 479 147 266	27.8% 25.6%	308 704 189 129	33.4% 33.0%	(.6% (10.4% (100.0%
Interest Dividends		7 680	-	7 680	-	-	-	(100.09
Payments Suppliers and employees Finance charges Transfers and grants	(1 303 511) (427 821) (875 690)	(532 181) (532 181) -	40.8% 124.4% -	(532 181) (532 181)	40.8% 124.4%	(345 734) (95 515) (238 273) (11 946)	30.3% 23.9% 34.9% 19.9%	53.99 457.29 (100.0% (100.0%
Net Cash from/(used) Operating Activities	461 274	99 231	21.5%	99 231	21.5%	152 099	42.8%	(34.8%
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE	-		-		-	54	25.7%	(100.0%
Decrease in non-current debtors Decrease in other non-current receivables		:	-	-	-	54	25.7%	(100.09
Decrease (increase) in non-current investments Payments Capital assets	(389 198) (389 198)	(38 431) (38 431)	9.9% 9.9%	(38 431) (38 431)	9.9% 9.9%	(34 589) (34 589)	4.1% 4.1%	11.19 11.19
Net Cash from/(used) Investing Activities	(389 198)	(38 431)	9.9%	(38 431)	9.9%	(34 535)	4.1%	11.39
Cash Flow from Financing Activities Receipts	1 392					1 275	.3%	(100.0%
Short term loans Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits Payments	1 392 (57 902)		•			1 275	106.3%	(100.09
Repayment of borrowing Net Cash from/(used) Financing Activities	(57 902) (56 510)			-		1 275	.3%	(100.0%
Net Increase/(Decrease) in cash held	15 566	60 800	390.6%	60 800	390.6%	118 839	(31 385.8%)	(48.8%
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	35 214 50 780	4 925 65 725	14.0% 129.4%	4 925 65 725	14.0% 129.4%	(95 916) 22 923	(6 054.1%)	(105.19 186.79

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity		-		-		-		-			-	-
Property Rates		-		-		-		-			-	-
Sanitation		-		-		-		-			-	-
Refuse Removal		-		-		-		-			-	-
Other	90 589	27.7%	17 368	5.3%	11 345	3.5%	207 861	63.5%	327 163	100.0%		-
Total By Income Source	90 589	27.7%	17 368	5.3%	11 345	3.5%	207 861	63.5%	327 163	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	13 605	27.4%	3 648	7.3%	1 516	3.1%	30 891	62.2%	49 660	15.2%	-	-
Business	42 643	43.0%	5 011	5.0%	2 972	3.0%	48 640	49.0%	99 267	30.3%	-	-
Households	35 011	20.9%	7 978	4.8%	6 507	3.9%	118 115	70.5%	167 611	51.2%	-	-
Other	(671)	(6.3%)	730	6.9%	350	3.3%	10 215	96.1%	10 624	3.2%		-
Total By Customer Group	90 589	27.7%	17 368	5.3%	11 345	3.5%	207 861	63.5%	327 163	100.0%	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	33 133	100.0%	-	-	-	-	-	-	33 133	56.0%
Bulk Water	9 029	100.0%		-	-	-	-	-	9 029	15.2%
PAYE deductions	4 737	100.0%		-	-	-	-	-	4 737	8.0%
VAT (output less input)		-		-	-	-	-	-	-	-
Pensions / Retirement	4 659	100.0%		-	-	-	-	-	4 659	7.9%
Loan repayments	12	100.0%		-	-	-	-	-	12	-
Trade Creditors	3 399	98.9%	37	1.1%	-	-	-	-	3 435	5.8%
Auditor-General		-		-	-	-	-	-	-	-
Other	4 209	100.0%	-	-	-	-	-	-	4 209	7.1%
Total	59 178	99.9%	37	.1%	-	-	-	-	59 215	100.0%

Contact Details

Municipal Manager

Municipal Manager	Ms F L Lamola	015 290 2102	
Financial Manager	Charles Ledwaba	015 290 2040	

Source Local Government Database

Mpumalanga: Govan Mbeki(MP307) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2011/12			201	0/11	
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	1 031 084	321 838	31.2%	321 838	31.2%	268 823	28.4%	19.7%
Property rates	181 281	41 784	23.0%	41 784	23.0%	41 102	30.5%	1.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	334 836	95 086	28.4%	95 086	28.4%	77 324	28.2%	23.0%
Service charges - water revenue	177 328	55 305	31.2%	55 305	31.2%	44 609	28.4%	24.0%
Service charges - sanitation revenue	63 239	12 227	19.3%	12 227	19.3%	12 226	25.3%	-
Service charges - refuse revenue	62 859	16 338	26.0%	16 338	26.0%	13 856	28.4%	17.9%
Service charges - other	(32 000)	(4 761)	14.9%	(4 761)	14.9%	(5 472)	18.1%	(13.0%)
Rental of facilities and equipment	4 371	1 014	23.2%	1 014	23.2%	1 013	19.3%	.1%
Interest earned - external investments	1 150	337	29.3%	337	29.3%	257	30.5%	31.4%
Interest earned - outstanding debtors	32 000	8 721	27.3%	8 721	27.3%	7 634	20.9%	14.2%
Dividends received	-	-	-		-		-	-
Fines	4 200	1 497	35.6%	1 497	35.6%	761	32.5%	96.7%
Licences and permits	13	8	66.4%	8	66.4%	7	.1%	19.3%
Agency services	14 000	9 789	69.9%	9 789	69.9%	3	-	299 439.9%
Transfers recognised - operational	172 679	72 729	42.1%	72 729	42.1%	71 429	43.4%	1.8%
Other own revenue	12 629	11 439	90.6%	11 439	90.6%	3 035	4.0%	276.9%
Gains on disposal of PPE	2 500	326	13.0%	326	13.0%	1 039	6.6%	(68.6%)
Operating Expenditure	1 136 587	256 881	22.6%	256 881	22.6%	216 269	22.9%	18.8%
Employee related costs	320 371	74 881	23.4%	74 881	23.4%	74 413	24.8%	.6%
Remuneration of councillors	16 909	3 469	20.5%	3 469	20.5%	3 189	20.5%	8.8%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	66 391	-	-		-		-	
Finance charges	257 548	1 860	.7%	1 860	.7%	630	-	195.2%
Bulk purchases	95 432	119 386	125.1%	119 386	125.1%	103 764	38.3%	15.1%
Other Materials	46 331	7 394	16.0%	7 394	16.0%	1 033	1.9%	615.7%
Contractes services	152 380	11 233	7.4%	11 233	7.4%	8 554	18.6%	31.3%
Transfers and grants	79 998	15 526	19.4%	15 526	19.4%	7 161	14.3%	116.8%
Other expenditure	101 227	23 132	22.9%	23 132	22.9%	17 524	15.0%	32.09
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	-	4.9%
Contributions recognised - capital			_	_	_		_	_
Contributed assets	_	_	_	-	_	-	_	_
Surplus/(Deficit) after capital transfers and								
contributions	735	106 785		106 785		92 432		
Taxation					_		_	_
	- 705	407.705	-	407.705	-		-	
Surplus/(Deficit) after taxation	735	106 785		106 785		92 432		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	735	106 785		106 785		92 432		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-
Surplus/(Deficit) for the year	735	106 785		106 785		92 432		

			2011/12		201			
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	-	18 186	-	18 186	-	19 344	14.9%	(6.0%)
National Government	-	16 708		16 708	-	17 904	18.7%	(6.7%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	16 708	-	16 708	-	17 904	18.7%	(6.7%)
Borrowing	-	-	-	-	-		-	-
Internally generated funds	-	1 478	-	1 478		1 439	7.6%	2.7%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	18 187	-	18 187	-	19 345	14.9%	
Governance and Administration	-	144	-	144	-	105	1.5%	37.1%
Executive & Council	-	39		39	-	-	-	(100.0%)
Budget & Treasury Office	-	-		-	-	-	-	-
Corporate Services	-	105	-	105	-	105	12.3%	-
Community and Public Safety	-	1 494	-	1 494	-	3 354	11.8%	(55.5%)
Community & Social Services	-	83	-	83	-	196	1.0%	(57.5%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	1 405	-	1 405		2 437	29.6%	(42.4%)
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%	
Electricity	-	2 343	-	2 343	-	3 868	15.3%	
Water	-	1 787	-	1 787	-	1 689	18.9%	
Waste Water Management	-	1 697	-	1 697	-	2 393	17.5%	(29.1%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2011/12			201	0/11	
	Budget	First C	luarter	Year t	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	1 160 339	357 638	30.8%	357 638	30.8%	328 363	259.7%	8.99
•							372.0%	
Ratepayers and other	849 300	238 273 71 479	28.1%	238 273	28.1%	210 103	372.0% 107.7%	13.4
Government - operating	173 676		41.2%	71 479	41.2%	71 429	107.7%	.19
Government - capital	105 238	38 828	36.9%	38 828	36.9%	38 878	- 040.00/	(.19
Interest Dividends	32 125	9 058	28.2%	9 058	28.2%	7 953	218.2%	13.99
	-	-	-		-		-	
Payments Suppliers and employees	(87 449) (70 825)	(230 690) (213 304)	263.8% 301.2%	(230 690) (213 304)	263.8% 301.2%	(190 854) (175 830)	240.4% 233.1%	20.99 21.39
Suppliers and employees Finance charges	(1 104)	(213 304)	168.5%	(213 304)	168.5%	(2 175)	27 183.9%	(14.59
Transfers and grants	(1 104)	(15 526)	100.0%	(15 526)	100.0%	(12 849)	324.5%	20.89
Net Cash from/(used) Operating Activities	1 072 890	126 948	11.8%	126 948	11.8%	137 510	292.4%	(7.7%
· , , · ·	10,20,0	120 710	11.070	120 710	11.0%	107 010	272.170	(7.77
Cash Flow from Investing Activities								
Receipts	2 496	326	13.1%	326	13.1%	551	61.9%	(40.8%
Proceeds on disposal of PPE	2 496	326	13.1%	326	13.1%	551	61.9%	(40.89
Decrease in non-current debtors	-	-	-		-	-	-	-
Decrease in other non-current receivables	-	-	-		-	-	-	-
Decrease (increase) in non-current investments	-	-	-		-	-	-	-
Payments					-			
Capital assets								
Net Cash from/(used) Investing Activities	2 496	326	13.1%	326	13.1%	551	61.9%	(40.8%
Cash Flow from Financing Activities								
Receipts	-				-			-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-		-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-		-	-	-	-	-	
Net Increase/(Decrease) in cash held	1 075 386	127 274	11.8%	127 274	11.8%	138 060	288.2%	(7.8%
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 010	4.2%	5 663	3.4%	6 309	3.8%	147 179	88.6%	166 162	30.3%	-	-
Electricity	5 931	8.0%	7 379	10.0%	9 340	12.6%	51 237	69.3%	73 887	13.5%	-	-
Property Rates	1 910	3.3%	1 585	2.7%	7 122	12.2%	47 935	81.9%	58 552	10.7%	-	-
Sanitation	2 351	2.6%	2 114	2.3%	2 409	2.7%	83 375	92.4%	90 248	16.5%	-	-
Refuse Removal	2 034	2.4%	1 998	2.4%	3 429	4.1%	76 896	91.2%	84 357	15.4%	-	-
Other	855	1.1%	781	1.0%	754	1.0%	72 216	96.8%	74 606	13.6%	-	-
Total By Income Source	20 092	3.7%	19 519	3.6%	29 363	5.4%	478 838	87.4%	547 812	100.0%		-
Debtor Age Analysis By Customer Group												
Government	42	3.0%	41	3.0%	587	42.5%	712	51.5%	1 382	.3%	-	-
Business	3 443	5.7%	4 492	7.5%	9 036	15.0%	43 164	71.8%	60 134	11.0%	-	-
Households	15 873	3.4%	14 501	3.1%	19 046	4.0%	421 330	89.5%	470 750	85.9%	-	-
Other	735	4.7%	485	3.1%	694	4.5%	13 632	87.7%	15 546	2.8%	-	-
Total By Customer Group	20 092	3.7%	19 519	3.6%	29 363	5.4%	478 838	87.4%	547 812	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	0 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

Municipal Manager	L H Mathunyane	01 / 620 628 /
Financial Manager	Mr. J. Mokgatsi	017 620 6275

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Exper			2011/12		201			
	Budget	First (Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Operating Revenue and Expenditure								
		0/7.004		2/7 224		200 700	00.00/	40.00
Operating Revenue	-	367 324	-	367 324	-	322 733	28.3%	13.8%
Property rates	-	5 893	-	5 893	-	5 081	20.2%	16.0%
Property rates - penalties and collection charges	-		-		-			
Service charges - electricity revenue	-	165 677	-	165 677	-	136 861	29.8%	21.1%
Service charges - water revenue	-	36 574	-	36 574	-	32 759	24.5%	11.6%
Service charges - sanitation revenue	-	16 457	-	16 457	-	14 212	26.3%	15.8%
Service charges - refuse revenue	-	13 422	-	13 422	-	11 511	24.8%	16.6%
Service charges - other	-	43 989	-	43 989	-	37 251	24.9%	18.19
Rental of facilities and equipment	-	2 275	-	2 275	-	10 004	182.1%	(77.3%
Interest earned - external investments	-	193 6 923	-	193 6 923	-	378 5.857	3.9%	(48.8% 18.29
Interest earned - outstanding debtors	-	6 923	-	6 923	-	5 85/	26.3%	18.2%
Dividends received	-	700	-	700	-	407	44.00/	71.9%
Fines	-	700 562	-	700 562	-	407	14.3% 20.5%	13.2%
Licences and permits	-	3 599	-	3 599		3 324	20.5%	8.3%
Agency services	-	69 522	-	69 522	-	62 765	41.8%	10.8%
Transfers recognised - operational Other own revenue	-	1 538		1 538	-	1 825	2.6%	(15.7%)
Gains on disposal of PPE	-	1 538		1 538	-	1 825	2.0%	(15.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	-	299 137	-	299 137	-	267 814	21.8%	11.7%
Employee related costs	-	75 598	-	75 598	-	73 708	24.0%	2.6%
Remuneration of councillors	-	3 908	-	3 908	-	3 458	22.4%	13.0%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	173 005	-	173 005	-	144 588	32.3%	19.7%
Other Materials	-	-	-	-	-	-	-	-
Contractes services	-	1 740	-	1 740	-	1 493	20.1%	16.69
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	-	44 886	-	44 886	-	44 567	20.8%	.79
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	68 187		68 187		54 918		
Transfers recognised - capital	-	-	-	-	-	750	1.5%	(100.0%)
Contributions recognised - capital		_	_	_	_	_	_	
Contributed assets		_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers and								
contributions	-	68 187		68 187		55 668		
Taxation			_		_		-	
		68 187		(0.407	-	55 668	-	-
Surplus/(Deficit) after taxation	-	68 187		68 187		55 668		
Attributable to minorities	-	-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	-	68 187		68 187		55 668		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	68 187		68 187		55 668		

			2011/12			201		
	Budget	First 0	Quarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance		254		254		12 857	5.6%	(98.0%)
National Government		254	_	254	-	8 927	4.9%	(97.2%)
Provincial Government		234		234	-	0 721	4.770	(71.270)
District Municipality								
Other transfers and grants								
Transfers recognised - capital		254	_	254	_	8 927	4.9%	(97.2%)
Borrowing		234		234		3 931	8.1%	(100.0%)
Internally generated funds							0.170	(100.070)
Public contributions and donations	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	-	254		254	-	12 857	5.6%	(98.0%)
Governance and Administration	-		-	-				-
Executive & Council	-	-	-					
Budget & Treasury Office					-			
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety			-	-	-	1 358	2.2%	(100.0%
Community & Social Services		-	-	-	-	448	3.8%	(100.0%
Sport And Recreation		-	-	-	-	745	2.5%	(100.0%
Public Safety	-	-	-	-	-	165	.9%	(100.0%
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	2 480	6.0%	(100.0%)
Planning and Development	-	-	-	-		-	-	-
Road Transport		-	-	-	-	2 480	6.3%	(100.0%
Environmental Protection		-	-	-	-		-	
Trading Services	-	254	-	254	-	9 019	7.3%	(97.2%)
Electricity	-	-	-	-	-		1	
Water	-	1	-	1	-	138	.3%	(100.0%
Waste Water Management	-	254	-	254	-	8 881	15.0%	(97.1%
Waste Management	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-

			2011/12			201	0/11	
	Budget	First C	luarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	-	413 799		413 799		333 458	27.0%	24.19
Ratepayers and other	_	256 531		256 531		266 040	28.2%	(3.6%
Government - operating		157 269		157 269	_	67 418	23.1%	133.39
Government - capital		107 207		107 207	_	0, 410	25.170	155.5
Interest					_			
Dividends					_			
Payments		(330 298)		(330 298)		(257 155)	20.8%	28.49
Suppliers and employees		(162 631)		(162 631)	_	(77 166)	12.8%	110.89
Finance charges		(167 667)		(167 667)	_	(179 989)	28.4%	(6.8%
Transfers and grants					_	(,		(
Net Cash from/(used) Operating Activities		83 502		83 502		76 303	************	9.49
Cash Flow from Investing Activities								
Receipts		(40 000)		(40 000)	-	(34 000)		17.69
Proceeds on disposal of PPE					_		_	_
Decrease in non-current debtors		_		_	_	-	_	_
Decrease in other non-current receivables	-							
Decrease (increase) in non-current investments	-	(40 000)		(40 000)		(34 000)		17.69
Payments		(25 494)		(25 494)	-	(111 378)		(77.1%
Capital assets		(25 494)		(25 494)	-	(111 378)		(77.1%
Net Cash from/(used) Investing Activities	-	(65 494)	-	(65 494)	-	(145 378)	-	(54.9%
Cash Flow from Financing Activities								
Receipts						250	_	(100.0%
Short term loans		-			-			
Borrowing long term/refinancing		-			-			
Increase (decrease) in consumer deposits	-	-		-	-	250	-	(100.0%
Payments		(4 357)		(4 357)	-	(782)	-	457.39
Repayment of borrowing	-	(4 357)		(4 357)	-	(782)	-	457.39
Net Cash from/(used) Financing Activities	-	(4 357)		(4 357)	-	(532)		719.89
Net Increase/(Decrease) in cash held	-	13 650		13 650	-	(69 607)	###########	(119.6%
Cash/cash equivalents at the year begin:	-	(49 712)	-	(49 712)	-	16 811	-	(395.7%
	1				-		************	(31.7%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	15 165	8.9%	6 283	3.7%	5 560	3.3%	142 927	84.1%	169 935	25.5%	-	-
Electricity	53 230	28.0%	16 652	8.8%	7 672	4.0%	112 444	59.2%	189 999	28.5%		-
Property Rates	15 010	13.4%	4 841	4.3%	3 195	2.8%	89 087	79.4%	112 133	16.8%		-
Sanitation	5 473	7.4%	2 273	3.1%	1 961	2.6%	64 377	86.9%	74 083	11.1%		-
Refuse Removal	4 355	6.3%	1 905	2.8%	1 732	2.5%	60 841	88.4%	68 833	10.3%		-
Other	3 492	6.7%	2 366	4.6%	1 734	3.3%	44 176	85.3%	51 768	7.8%		-
Total By Income Source	96 725	14.5%	34 321	5.1%	21 854	3.3%	513 851	77.1%	666 751	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 877	19.3%	1 069	7.2%	796	5.3%	10 165	68.2%	14 907	2.2%	-	-
Business	41 564	47.6%	12 599	14.4%	5 052	5.8%	28 189	32.3%	87 404	13.1%		-
Households	48 417	16.7%	17 853	6.2%	13 427	4.6%	209 387	72.4%	289 083	43.4%		-
Other	3 867	1.4%	2 800	1.0%	2 580	.9%	266 110	96.6%	275 358	41.3%		-
Total By Customer Group	96 725	14.5%	34 321	5.1%	21 854	3.3%	513 851	77.1%	666 751	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	79 662	100.0%	-	-	-	-	-	-	79 662	85.7%
Bulk Water	1 041	100.0%		-	-	-	-		1 041	1.1%
PAYE deductions	2 961	100.0%		-	-	-	-		2 961	3.2%
VAT (output less input)	3 094	100.0%		-	-	-	-		3 094	3.3%
Pensions / Retirement	4 408	100.0%		-	-	-	-		4 408	4.7%
Loan repayments	789	100.0%		-	-	-	-		789	.8%
Trade Creditors	677	100.0%		-	-	-	-		677	.7%
Auditor-General	273	100.0%		-	-	-	-		273	.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	92 904	100.0%		-	-	-			92 904	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr. Ronnie Mukondeleli (acting)	013 690 6208
Financial Manager	Mr A. L Makgale (acting)	013 690 241

Source Local Government Database

Mpumalanga: Steve Tshwete(MP313) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Tarri. Operating Revenue and Expent	T T		201					
	Budget	First C	Quarter	Year 1	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
					арргоришног		арргорпалоп	
Operating Revenue and Expenditure								
Operating Revenue	851 781	225 030	26.4%	225 030	26.4%	193 470	27.2%	16.3%
Property rates	195 806	49 015	25.0%	49 015	25.0%	41 185	25.1%	19.0%
Property rates - penalties and collection charges	-	-	-		-	-	-	-
Service charges - electricity revenue	343 705	88 228	25.7%	88 228	25.7%	71 126	25.8%	24.0%
Service charges - water revenue	49 456	12 926	26.1%	12 926	26.1%	10 770	24.9%	20.0%
Service charges - sanitation revenue	44 888	11 195	24.9%	11 195	24.9%	9 111	25.9%	22.9%
Service charges - refuse revenue	41 980	10 783	25.7%	10 783	25.7%	8 896	25.5%	21.2%
Service charges - other	-	-	-		-	(3)	.1%	(100.0%)
Rental of facilities and equipment	12 704	3 078	24.2%	3 078	24.2%	3 017	26.0%	2.0%
Interest earned - external investments	27 740	6 754	24.3%	6 754	24.3%	9 931	30.8%	(32.0%)
Interest earned - outstanding debtors	1 736	451	26.0%	451	26.0%	409	24.5%	10.4%
Dividends received	-	-	-	-	-	-	-	-
Fines	5 140	1 510	29.4%	1 510	29.4%	785	19.0%	92.4%
Licences and permits	5 247	1 417	27.0%	1 417	27.0%	1 295	25.3%	9.4%
Agency services	7 704	1 477	19.2%	1 477	19.2%	1 799	23.8%	(17.9%)
Transfers recognised - operational	83 320	32 741	39.3%	32 741	39.3%	30 539	40.7%	7.2%
Other own revenue	31 875	5 457	17.1%	5 457	17.1%	4 585	17.1%	19.0%
Gains on disposal of PPE	480	-	-	-	-	26	5.4%	(100.0%)
Operating Expenditure	917 619	233 779	25.5%	233 779	25.5%	192 395	23.4%	21.5%
Employee related costs	261 162	58 194	22.3%	58 194	22.3%	53 844	24.2%	8.1%
Remuneration of councillors	15 364	3 505	22.8%	3 505	22.8%	2 783	22.8%	25.9%
Debt impairment	4 778	1 107	23.2%	1 107	23.2%	1 022	25.0%	8.3%
Depreciation and asset impairment	156 887	39 222	25.0%	39 222	25.0%	38 344	25.0%	2.3%
Finance charges	26 451	6 613	25.0%	6 613	25.0%	5 510	25.0%	20.0%
Bulk purchases	240 571	82 195	34.2%	82 195	34.2%	50 737	25.9%	62.0%
Other Materials	-		-		-	-	-	-
Contractes services	21 458	3 161	14.7%	3 161	14.7%	2 508	14.1%	26.0%
Transfers and grants	45 196	10 717	23.7%	10 717	23.7%	8 399	27.1%	27.6%
Other expenditure	145 752	29 066	19.9%	29 066	19.9%	29 247	17.9%	(.6%)
Loss on disposal of PPE		-	-	-	-	-	-	-
Surplus/(Deficit)	(65 838)	(8 750)		(8 750)		1 075		
Transfers recognised - capital	74 203	16 424	22.1%	16 424	22.1%	3 298	4.9%	398.0%
Contributions recognised - capital	_	_	_	-	_	-	_	_
Contributed assets			-		-			-
Surplus/(Deficit) after capital transfers and								
contributions	8 365	7 675		7 675		4 373		
Taxation								_
	8 365	7 675		7 675		4 373		
Surplus/(Deficit) after taxation Attributable to minorities	8 300	/ 0/3						
					-	-	-	-
Surplus/(Deficit) attributable to municipality	8 365	7 675		7 675		4 373		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 365	7 675		7 675		4 373		

			2011/12			201	0/11	
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	208 480	33 419	16.0%	33 419	16.0%	39 418	13.7%	(15.2%)
National Government	48 527	11 445	23.6%	11 445	23.6%	2 548	5.5%	349.2%
Provincial Government	300	-	-		-			-
District Municipality	-	-	-		-		-	
Other transfers and grants	-				-	68	-	(100.0%)
Transfers recognised - capital	48 827	11 445	23.4%	11 445	23.4%	2 616	5.7%	337.5%
Borrowing	91 800	10 145	11.1%	10 145	11.1%	13 820	11.5%	(26.6%)
Internally generated funds	67 853	11 829	17.4%	11 829	17.4%	22 983	18.9%	(48.5%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	208 480	33 419	16.0%	33 419	16.0%	39 418	13.7%	(15.2%)
Governance and Administration	21 986	1 056	4.8%	1 056	4.8%	2 473	15.2%	(57.3%)
Executive & Council	834	31	3.7%	31	3.7%	663	97.3%	(95.3%)
Budget & Treasury Office	372	0	-	0	-	46	41.6%	(99.9%)
Corporate Services	20 780	1 024	4.9%	1 024	4.9%	1 765	11.4%	(42.0%)
Community and Public Safety	32 916	9 611	29.2%	9 611	29.2%	9 875	13.0%	(2.7%)
Community & Social Services	7 240	6 221	85.9%	6 221	85.9%	8 122	16.7%	(23.4%)
Sport And Recreation	17 814	2 974	16.7%	2 974	16.7%	504	3.3%	490.4%
Public Safety	6 541	398	6.1%	398	6.1%	480	4.6%	(17.0%)
Housing	425	-	-		-	3	12.1%	(100.0%)
Health	896	18	2.1%	18	2.1%	767	51.1%	(97.6%)
Economic and Environmental Services	69 495	16 871	24.3%	16 871	24.3%	15 545	22.3%	8.5%
Planning and Development	4 850	654	13.5%	654	13.5%	201	7.4%	226.3%
Road Transport	64 645	16 216	25.1%	16 216	25.1%	15 344	22.8%	5.7%
Environmental Protection		_ :						
Trading Services	84 083	5 882	7.0%	5 882	7.0%	11 525	9.1%	(49.0%)
Electricity	31 680	2 702	8.5%	2 702	8.5%	9 3 1 3	18.1%	(71.0%)
Water	6 500 42 579	1 184 1 957	18.2% 4.6%	1 184 1 957	18.2%	784 1 273	3.1% 2.8%	51.1% 53.7%
Waste Water Management	42 579 3 324	1 95/	4.6% 1.2%	1957	4.6% 1.2%	12/3	2.8%	
Waste Management Other	3 324	38	1.2%		1.2%	155		(75.3%)
Other	-		-	-	-		-	

·		-	2011/12		_	201	0/11	
	Budget	First 0	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	900 608	281 939	31.3%	281 939	31.3%	210 990	27.8%	33.6%
•								
Ratepayers and other	738 984	225 569	30.5%	225 569	30.5%	166 813	27.7%	35.29
Government - operating	83 320	32 741	39.3%	32 741	39.3%	30 539	40.7%	7.29
Government - capital	48 827	16 424	33.6%	16 424	33.6%	3 298	7.2%	398.09
Interest	29 476	7 205	24.4%	7 205	24.4%	10 339	30.5%	(30.3%
Dividends			-		-		-	-
Payments	(755 954)	(254 137)	33.6%	(254 137)	33.6%	(218 970)	33.0%	16.19
Suppliers and employees	(684 306)	(236 807)	34.6%	(236 807)	34.6%	(205 061)	33.6%	15.59
Finance charges	(26 451)	(6 613)	25.0%	(6 613)		(5 510)	25.0%	20.09
Transfers and grants	(45 196)	(10 717)	23.7%	(10 717)	23.7%	(8 399)	27.1%	27.69
Net Cash from/(used) Operating Activities	144 654	27 802	19.2%	27 802	19.2%	(7 980)	(8.5%)	(448.4%
Cash Flow from Investing Activities								
Receipts	18 480	210 000	1 136.4%	210 000	1 136.4%	36 026	39.2%	482.99
Proceeds on disposal of PPE	480		-			26	.1%	(100.0%
Decrease in non-current debtors			-					
Decrease in other non-current receivables			-					
Decrease (increase) in non-current investments	18 000	210 000	1 166.7%	210 000	1 166.7%	36 000	64.1%	483.39
Payments	(208 480)	(33 419)	16.0%	(33 419)	16.0%	(39 418)	13.7%	(15.2%
Capital assets	(208 480)	(33 419)	16.0%	(33 419)	16.0%	(39 418)	13.7%	(15.2%
Net Cash from/(used) Investing Activities	(190 000)	176 581	(92.9%)	176 581	(92.9%)	(3 392)	1.7%	(5 305.1%
Cash Flow from Financing Activities								
Receipts	92 919	1 568	1.7%	1 568	1.7%	2 469	2.5%	(36.5%
Short term loans	,2,,,,				1.770	2.07	2.070	(00.07)
Borrowing long term/refinancing	90,000	_	_	_	_		_	-
Increase (decrease) in consumer deposits	2 919	1 568	53.7%	1 568	53.7%	2 469	84.6%	(36.59
Payments	(23 180)	(1 649)	7.1%	(1 649)		(1 499)	6.3%	10.09
Repayment of borrowing	(23 180)	(1 649)	7.1%	(1 649)	7.1%	(1 499)	6.3%	10.09
Net Cash from/(used) Financing Activities	69 739	(82)	(.1%)	(82)	(.1%)	969	1.3%	(108.4%
Net Increase/(Decrease) in cash held	24 393	204 302	837.5%	204 302	837.5%	(10 403)	37.0%	(2 063.8%
Cash/cash equivalents at the year begin:	14 941	59 328	397.1%	59 328	397.1%	57 104	92.9%	3.99
Cash/cash equivalents at the year end:	39 335	263 630	670.2%	263 630	670.2%	46 701	139.9%	464.59

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 281	60.8%	312	5.8%	129	2.4%	1 674	31.0%	5 396	8.5%	-	-
Electricity	14 603	86.4%	1 089	6.4%	311	1.8%	907	5.4%	16 911	26.6%	-	-
Property Rates	9 639	34.1%	2 348	8.3%	1 867	6.6%	14 451	51.1%	28 304	44.5%	-	-
Sanitation	1 814	54.7%	233	7.0%	113	3.4%	1 158	34.9%	3 318	5.2%	-	-
Refuse Removal	1 534	53.6%	222	7.8%	111	3.9%	993	34.7%	2 860	4.5%	-	-
Other	3 167	46.3%	377	5.5%	199	2.9%	3 102	45.3%	6 845	10.8%	-	
Total By Income Source	34 038	53.5%	4 581	7.2%	2 730	4.3%	22 285	35.0%	63 634	100.0%		-
Debtor Age Analysis By Customer Group												
Government	2 461	35.0%	1 307	18.6%	1 064	15.1%	2 195	31.2%	7 026	11.0%	-	-
Business	10 222	46.6%	1 449	6.6%	760	3.5%	9 510	43.3%	21 940	34.5%	-	-
Households	21 162	61.8%	1 791	5.2%	897	2.6%	10 391	30.3%	34 242	53.8%	-	-
Other	193	45.2%	35	8.1%	9	2.1%	190	44.5%	427	.7%	-	-
Total By Customer Group	34 038	53.5%	4 581	7.2%	2 730	4.3%	22 285	35.0%	63 634	100.0%		-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	W D Fouche	013 249 /264
Financial Manager	Elmarie Wassermann	013 249 7106

Source Local Government Database

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

Part 1: Operating Revenue and Expen		201						
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Oti Dd Fdit								
Operating Revenue and Expenditure								
Operating Revenue	1 320 401	358 947	27.2%	358 947	27.2%	276 495	24.7%	29.8%
Property rates	329 642	87 508	26.5%	87 508	26.5%	70 486	24.5%	24.19
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	525 034	116 025	22.1%	116 025	22.1%	93 976	21.1%	23.59
Service charges - water revenue	23 250	5 461	23.5%	5 461	23.5%	4 545	-	20.29
Service charges - sanitation revenue	13 577	3 905	28.8%	3 905	28.8%	3 210	22.8%	21.69
Service charges - refuse revenue	52 670	12 654	24.0%	12 654	24.0%	11 663	24.3%	8.59
Service charges - other	(90 197)	(23 943)	26.5%	(23 943)	26.5%	(23 056)	28.6%	3.89
Rental of facilities and equipment	23 064	1 849	8.0%	1 849	8.0%	511	18.9%	261.99
Interest earned - external investments	4 301	344	8.0%	344	8.0%	(183)	(1.4%)	(288.2%
Interest earned - outstanding debtors	18 339	4 349	23.7%	4 349	23.7%	4 597	19.8%	(5.4%
Dividends received			-	-				
Fines	3 742	545	14.6%	545	14.6%	884	20.2%	(38.4%
Licences and permits	5 299	1				1 342	18.5%	(99.9%
Agency services	71 688	23 043	32.1%	23 043	32.1%	-	-	(100.0%
Transfers recognised - operational	298 622	122 292	41.0%	122 292	41.0%	104 288	39.2%	17.39
Other own revenue	31 818	4 900	15.4%	4 900	15.4%	4 204	12.7%	16.69
Gains on disposal of PPE	9 555	12	.1%	12	.1%	29	.1%	(58.9%
Operating Expenditure	1 587 769	260 542	16.4%	260 542	16.4%	222 205	20.1%	17.3%
Employee related costs	385 974	90 185	23.4%	90 185	23.4%	76 467	22.6%	17.99
Remuneration of councillors	18 673	4 285	22.9%	4 285	22.9%	3 944	23.2%	8.69
Debt impairment	68 318	-	-	-	-	-	-	-
Depreciation and asset impairment	352 484	-	-	-	-	-	-	-
Finance charges	41 467	4 006	9.7%	4 006	9.7%	1 355	4.7%	195.69
Bulk purchases	323 521	86 954	26.9%	86 954	26.9%	79 824	28.7%	8.99
Other Materials	-	-	-	-	-	-	-	-
Contractes services	172 306	29 710	17.2%	29 710	17.2%	27 195	19.8%	9.29
Transfers and grants	-	-	-		-		-	-
Other expenditure	225 026	45 402	20.2%	45 402	20.2%	33 420	15.3%	35.99
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(267 368)	98 404		98 404		54 289		
Transfers recognised - capital		17 586		17 586	-	-	-	(100.0%
Contributions recognised - capital	_	_	_	-	_	-	_	
Contributed assets							-	
Surplus/(Deficit) after capital transfers and								
contributions	(267 368)	115 991		115 991		54 289		
Taxation					_		_	
1	(2/7.2/0)	115 004		115 004	-	F4 000	-	-
Surplus/(Deficit) after taxation	(267 368)	115 991		115 991		54 289		
Attributable to minorities	1	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(267 368)	115 991		115 991		54 289		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(267 368)	115 991		115 991		54 289		

			2011/12			201	10/11	
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргорпацоп		appropriation	
Capital Revenue and Expenditure								
Source of Finance	640 400	30 595	4.8%	30 595	4.8%	22 939	3.3%	33.4%
National Government	252 233	17 586	7.0%	17 586	7.0%	18 847	3.3%	(6.7%)
Provincial Government	-						-	-
District Municipality	-						-	
Other transfers and grants	-		-					-
Transfers recognised - capital	252 233	17 586	7.0%	17 586	7.0%	18 847	3.3%	(6.7%)
Borrowing	120 754	6 162	5.1%	6 162	5.1%	2 345	7.1%	162.8%
Internally generated funds	264 546	6 846	2.6%	6 846	2.6%	1 748	1.9%	291.7%
Public contributions and donations	2 868		-	-	-		-	-
Capital Expenditure Standard Classification	640 400	30 595	4.8%	30 595	4.8%	22 939	3.3%	33.4%
Governance and Administration	22 608	1 033	4.6%	1 033	4.6%	533	2.8%	93.8%
Executive & Council		-	-				-	-
Budget & Treasury Office	13 058	679	5.2%	679	5.2%	-	-	(100.0%)
Corporate Services	9 550	354	3.7%	354	3.7%	533	61.4%	(33.6%)
Community and Public Safety	71 398	165	.2%	165	.2%		-	(100.0%)
Community & Social Services	60 905	165	.3%	165	.3%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	10 494	-	-		-		-	-
Housing	-	-	-		-		-	-
Health	-		-		-	-	-	-
Economic and Environmental Services	234 161	16 077	6.9%	16 077	6.9%	14 932	2.7%	7.7%
Planning and Development	25 242	616	2.4%	616	2.4%	6 206	1.1%	
Road Transport	208 918	15 462	7.4%	15 462	7.4%	8 726	67.5%	77.2%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	310 734	13 320	4.3%	13 320	4.3%	7 474	7.7%	78.2%
Electricity	146 390	1 544	1.1%	1 544	1.1%	4 746	7.0%	
Water	143 414	11 775	8.2%	11 775	8.2%	2 371	11.5%	396.7%
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	20 930	-	-	-	-	358	4.7%	(100.0%)
Other	1 500		-		-			-

			2011/12			201		
	Budget	First C	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts		519 247		519 247	-	305 942	25.7%	69.79
Ratepayers and other		252 371		252 371		201 654	22.2%	25.29
Government - operating		118 795		118 795	_	104 288	37.1%	13.9
Government - capital		148 081		148 081	_	101200	57.170	(100.09
Interest		110 001		110 001	_			(100.07
Dividends	-	_			_	_	_	_
Payments		(443 032)		(443 032)		(140 389)	12.4%	215.6
Suppliers and employees		(406 416)	_	(406 416)	_	(80 411)	17.6%	405.4
Finance charges		(1 159)	_	(1 159)	_	(59 978)	28.8%	(98.19
Transfers and grants	-	(35 457)	-	(35 457)	_		-	(100.09
Net Cash from/(used) Operating Activities	-	76 216		76 216	-	165 553	290.3%	(54.09
Cash Flow from Investing Activities								
Receipts			_				_	_
Proceeds on disposal of PPE		_	_	_	_		_	_
Decrease in non-current debtors	-	_	-	-	_	-	_	
Decrease in other non-current receivables		_	_	_	_	_	_	
Decrease (increase) in non-current investments		_	_	_	_	_	_	
Payments								
Capital assets	-							
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	
Cash Flow from Financing Activities								
Receipts			_				_	
Short term loans		_	_	_	_	_	_	
Borrowing long term/refinancing	-							-
Increase (decrease) in consumer deposits		-			-			
Payments	-	(1 271)	-	(1 271)	-	-	-	(100.09
Repayment of borrowing	-	(1 271)	-	(1 271)	-	-	-	(100.09
Net Cash from/(used) Financing Activities	-	(1 271)		(1 271)	-			(100.09
Net Increase/(Decrease) in cash held	-	74 944	-	74 944	-	165 553	(692.7%)	(54.79
Cash/cash equivalents at the year begin:	-	-	-	-	-	-		-
Cash/cash equivalents at the year end:		74 944		74 944		165 553	428.8%	(54.79

Part 4: Debtor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days) Days	Over 9	0 Days	Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 715	8.3%	10	-	788	3.8%	18 059	87.8%	20 572	5.4%	-	-
Electricity	32 810	61.0%	269	.5%	5 412	10.1%	15 324	28.5%	53 814	14.2%	-	-
Property Rates	15 731	14.8%	73	.1%	6 489	6.1%	83 848	79.0%	106 140	28.1%	-	
Sanitation	1 130	11.4%	5	-	390	3.9%	8 361	84.6%	9 886	2.6%	-	
Refuse Removal	3 563	5.0%	25	-	1 684	2.4%	65 474	92.5%	70 747	18.7%	-	
Other	2 388	2.0%	411	.4%	1 966	1.7%	112 364	95.9%	117 129	31.0%	-	-
Total By Income Source	57 337	15.2%	792	.2%	16 730	4.4%	303 429	80.2%	378 288	100.0%		-
Debtor Age Analysis By Customer Group												
Government	892	24.6%		-	664	18.3%	2 066	57.0%	3 621	1.0%	-	
Business	28 402	43.9%	165	.3%	4 049	6.3%	32 044	49.6%	64 661	17.1%	-	-
Households	16 847	6.7%	580	.2%	7 151	2.9%	225 948	90.2%	250 526	66.2%	-	-
Other	11 196	18.8%	47	.1%	4 866	8.2%	43 371	72.9%	59 480	15.7%	-	
Total By Customer Group	57 337	15.2%	792	.2%	16 730	4.4%	303 429	80.2%	378 288	100.0%		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	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	NT Mthembu	013 759 2004
e	0011	040 750 0005

Source Local Government Database

All figures in this report are unaudited.

Northern Cape: Sol Plaatje(NC091) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2011/12			201	10/11	
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	1 198 854	382 023	31.9%	382 023	31.9%	321 322	31.6%	18.9%
	233 301	136 164	58.4%	136 164	58.4%	122 453	58.8%	11.2%
Property rates	233 301	130 104	38.476	130 104	38.476	122 453	38.876	11.2%
Property rates - penalties and collection charges	465 906	108 984	23.4%	108 984	23.4%	82 840	22.2%	31.69
Service charges - electricity revenue	156 162	31 975	23.4%	31 975	23.4%	29 670	22.2%	7.89
Service charges - water revenue Service charges - sanitation revenue	47 989	13 599	20.5%	13 599	28.3%	11 408	26.9%	19.29
Service charges - samilation revenue Service charges - refuse revenue	33 564	9 443	28.1%	9 443	28.3%	8 199	26.4%	15.29
Service charges - refuse revenue Service charges - other	33 364	9 443	.2%	9 443	.28.1%	8 199	20.4%	(100.0%
Rental of facilities and equipment	14 207	2 789	19.6%	2 789	19.6%	3 021	22.7%	(7.7%
Interest earned - external investments	4 000	2789	5.1%	2 789	5.1%	215	3.6%	(4.2%)
Interest earned - external investments Interest earned - outstanding debtors	35 000	7 946	22.7%	7 946	22.7%	8 8 5 6	23.3%	(10.3%
Dividends received	35 000	7 940	22.176	/ 940	22.176	8 830	23.376	(10.376)
Fines	6 432	1 163	18.1%	1 163	18.1%	767	13.3%	51.6%
Licences and permits	2 530	803	31.7%	803	31.7%	899	31.1%	(10.6%)
Agency services	3 200	2 554	79.8%	2 554	79.8%	1 976	76.0%	29.3%
Transfers recognised - operational	164 026	56 648	34.5%	56 648	34.5%	43 155	33.4%	31.3%
Other own revenue	32 172	9 747	30.3%	9 747	30.3%	7 865	26.3%	23.9%
Gains on disposal of PPE	32 172	,,,,,	30.370	7,147	30.370	7 003	20.5%	23.77
·								
Operating Expenditure	1 198 854	314 706	26.3%	314 706	26.3%	153 108	15.0%	105.5%
Employee related costs	387 948	85 086	21.9%	85 086	21.9%	83 692	25.4%	1.7%
Remuneration of councillors	15 866	3 793	23.9%	3 793	23.9%	2 827	19.3%	34.19
Debt impairment	106 000	106 000	100.0%	106 000	100.0%		-	(100.0%
Depreciation and asset impairment	36 900	-	-		-		-	-
Finance charges	44 725	266	.6%	266	.6%	325	1.6%	(18.2%
Bulk purchases	308 000	58 182	18.9%	58 182	18.9%	16 535	6.9%	251.99
Other Materials	48 755		-	-	-	-	-	-
Contractes services	3 550	4.550	43.7%	4.550	- 40 707	-	-	- 10 701
Transfers and grants		1 550 59 830		1 550	43.7%	1 609	111.0%	(3.7%
Other expenditure	247 110	59 830	24.2%	59 830	24.2%	48 120	15.8%	24.3%
Loss on disposal of PPE	-		-	-	-	•	-	-
Surplus/(Deficit)	-	67 316		67 316		168 214		
Transfers recognised - capital		-		-	-			-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-		-		-	-
Surplus/(Deficit) after capital transfers and		(7.04/		/7.04/		4/0.044		
contributions	-	67 316		67 316		168 214		
Taxation		-		-	-	-	-	
Surplus/(Deficit) after taxation		67 316		67 316		168 214		
Attributable to minorities	-	07 310	-	07 310		100 214	-	
		/7.04/	_	/7.04/	-	1/0.011	-	-
Surplus/(Deficit) attributable to municipality	-	67 316		67 316		168 214		
Share of surplus/ (deficit) of associate	-	-	-				-	-
Surplus/(Deficit) for the year	-	67 316		67 316		168 214		

			2011/12			201	10/11	
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	246 419	21 633	8.8%	21 633	8.8%	9 257	3.0%	133.7%
National Government	84 819	4 502	5.3%	4 502	5.3%	9 177	9.2%	(50.9%)
Provincial Government	04 0 19	4 302	3.376	4 302	3.3%	9 1//	9.276	(30.9%
District Municipality								-
Other transfers and grants								
Transfers recognised - capital	84 819	4 502	5.3%	4 502	5.3%	9 177	9.2%	(50.9%
Borrowing	149 600	17 116	11.4%	17 116	11.4%	71//	7.270	(100.0%
Internally generated funds	12 000	15	.1%	15	.1%	47	.3%	(67.5%
Public contributions and donations			-		-	33	-	(100.0%
Capital Expenditure Standard Classification	246 419	21 633	8.8%	21 633	8.8%	9 257	3.0%	133.7%
Governance and Administration	850	7	.8%	7	.8%			(100.0%
Executive & Council		_	_	-	-	_	-	
Budget & Treasury Office							-	
Corporate Services	850	7	.8%	7	.8%	-	-	(100.0%
Community and Public Safety	3 800	192	5.0%	192	5.0%	1 723	6.7%	(88.9%
Community & Social Services	3 800	192	5.0%	192	5.0%	54	3.0%	255.19
Sport And Recreation	-	-	-		-	-	-	-
Public Safety	-				-	98	-	(100.0%
Housing	-	-	-	-	-	1 571	6.6%	(100.0%
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	19 681	1 775	9.0%	1 775	9.0%	4 412	10.5%	(59.8%
Planning and Development	17 831	1 775	10.0%	1 775	10.0%	303	1.1%	486.49
Road Transport	1 850	-	-		-	4 109	27.4%	(100.0%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	222 088	19 659	8.9%	19 659	8.9%	3 122	1.5%	529.69
Electricity	88 503	12 023	13.6%	12 023	13.6%	292	.4%	4 020.79
Water	400 505	5 569	-	5 569	-	-	-	(100.0%
Waste Water Management	133 585	2 067	1.5%	2 067	1.5%	-	-	(100.0%
Waste Management	-	-		-	-	2 831	-	(100.0%
Other	-		-		-	-	-	-

Appropriation Expenditure Appropriation Expenditure Appropriation Appropriation Expenditure Expenditure Expenditure System Appropriation				2011/12			201	0/11	
Appropriation Expenditure Appropriation Expenditure Appropriation Appropriation Expenditure Expenditure Expenditure System Appropriation		Budget	First C	Quarter	Year t	to Date	First (Quarter	
Receipts	R thousands			Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2010/11 t Q1 of 2011/12
Receipts									
Ratepayers and other		1 144 000	252 420	21.40/	252.420	21 49/	227 004	22 00/	6.19
Government - operating Government - operating Government - capital interest 34 800 16 8 4819 21853 25.8% 21853 35.5% 65.00 6.6% Government - capital interest 34 800 16 8 4.7% 16 8 4.7% 1.648 1.64%	•			7.11					12.39
Government -capital Interest 34809 21853 25.8% 21.853 25.8% 2.8% 2.1 Extension Interest 34800 1648 4.7% 1648 4.7% 1648 4.7% 1648 4.7% 1648 3.7% 1648 4.7% 1648 3.7% 16									
Interest 34 800 1 648 4.7% 1 648 4.7%							85 904	66.6%	(32.29
Dividends							-	-	(100.09
Payments		34 800	1 648	4.7%	1 648	4.7%	-	-	(100.0%
Suppliers and employees (999 228) (242 095) 24.2% (242 095) 24.2% (288 10) 10.8%			-	-	(0.40.000)	-		-	-
Finance charges (44 726) (238) 5% (238) 5.5% (147 318) 712.2% Transfers and grants (45 726) (1550) - (3.39
Transfers and grants									172.69
Net Cash from/(used) Operating Activities Receipts Proceeds on disposal of PPE Decrease in Independent evaluation Decrea		(44 /26)		.5%		.5%	(147 318)	/12.2%	(99.8%
Cash Flow from Investing Activities Receipts		122.045		7.00/		7.00/	10/7	1 20/	358.39
Receipts	, , , ,	123 043	0 330	7.076	0 330	7.0%	1 00 /	1.2%	336.37
Proceeds on disposal of PPE Decrease in non-current deblors Decrease in increase in non-current investments Decrease in increase increa									
Decrease in non-current debtors		-	-	-		-	6 500	(24.7%)	(100.0%
Decrease in other non-current receivables C46 419 C21 588 8.8% C21 588 8.8% C7 200 3.0% Capital assets C46 419 C21 588 8.8% C21 588 8.8% C7 200 3.0% C21 588	Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments (246 419) (21588) 8.8% (21588) 8.8% (9 220) 3.0% Capital associated (246 419) (21588) 8.8% (21588) 8.8% (9 220) 3.0% (246 419) (21588) 8.8% (21588) 8.8% (9 220) 3.0% (246 419) (21588) 8.8% (21588) 8.8% (9 220) 3.0% (246 419) (21588) 8.8% (21588) 8.8% (9 220) 3.0% (246 419) (21588) 8.8% (21588) 8.8% (9 220) 3.0% (246 419) (21588) 8.8% (21588) 8.8% (9 220) 3.0% (246 419) (21588) 8.8% (21588) 8.8% (9 220) 3.0% (246 419) (246 419	Decrease in non-current debtors	-	-	-	-	-	-	-	-
Payments C246 419 C21 588 8.8% C21 588 8.8% (9 220) 3.0% Capital assets C246 419 C21 588 8.8% C21 588 8.8% C21 588 8.8% C21 588 0.9 220 3.0% C246 419 C21 588 8.8% C21 588 8.8% C21 588 C215		-	-	-	-	-	-	-	-
Capital assets (24.6 419) (21.588) 8.8% (21.588) 8.8% (27.589) 8.8% (27.589) 8.8% (27.589) 2.20 1.1% 2.20 <th< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>(100.0%</td></th<>		-	-	-	-	-		-	(100.0%
Net Cash from/(used) investing Activities (246 419) (21 588) 8.8% (21 588) 8.8% (2 720) 8.8% (23 588) 8.8% (2 720) 8.8% (23 588) 8.8% (2 720) 8.8% (23 588) 8.8% (2 720) 8.8% (23 588) 8.8% (2 720) 8.8%	Payments		(21 588)		(21 588)		(9 220)	3.0%	134.19
Cash Flow from Financing Activities Receipts 150 250 21 082 114.0% 21 082 14.0% 21 082 14.0% 21 082 14.0% 21 082 14.0% 21 082 14.9% 21 082 1		(246 419)							134.19
Receipts	Net Cash from/(used) Investing Activities	(246 419)	(21 588)	8.8%	(21 588)	8.8%	(2 720)	.8%	693.79
Shot tem hairs	Cash Flow from Financing Activities								
Short term bans - - - - - - - - -	Receipts	150 250	21 082	14.0%	21 082	14.0%	2 120	1.1%	894.69
Increase (hocroase) in consumer deposits 650		-	-	-		-	2 120		(100.09
Payments (8 408) (35) 4% (35) 4%	Borrowing long term/refinancing	149 600	21 082	14.1%	21 082	14.1%	-	-	(100.09
Repayment of borrowing	Increase (decrease) in consumer deposits	650	-	-		-		-	-
Repayment of borrowing (9.408) (3.5) .4% (3.5) .4%	Payments	(8 408)	(35)	.4%	(35)	.4%			(100.0%
Net Increase/(Decrease) in cash held 18 468 8 015 43.4% 8 015 43.4% 1 267 13.7% Cash/cash equivalents at the year begin: 65 000 60 584 93.2% 60 584 93.2% 51 239 116.5%	Repayment of borrowing	(8 408)	(35)	.4%	(35)	.4%		-	(100.0%
Cash/Cash equivalents at the year begin: 65 000 60 584 93.2% 60 584 93.2% 51 239 116.5%	Net Cash from/(used) Financing Activities	141 842	21 047	14.8%	21 047	14.8%	2 120	1.2%	893.09
	Net Increase/(Decrease) in cash held	18 468	8 015	43.4%	8 015	43.4%	1 267	13.7%	532.89
	Cash/cash equivalents at the year begin:	65 000	60 584	93.2%	60 584	93.2%	51 239	116.5%	18.29
Cachinach aguitealants at the year and: 92.469 92.469 92.207 69.500 92.207 52.505 69.500 92.207	Cash/cash equivalents at the year end:	83 468	68 599	82.2%	68 599	82.2%	52 505	98.6%	30.7
Casificasii equivalents at the year end. 03 400 05 377 82.276 06 399 82.276 32 303 98.076	Castivasti equivalents at the year end:	83 408	08 399	82.276	08 399	82.2%	52 505	98.0%	30.7

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	15 630	15.5%	8 123	8.1%	5 662	5.6%	71 180	70.8%	100 595	16.0%	-	-
Electricity	32 205	34.6%	10 168	10.9%	3 876	4.2%	46 802	50.3%	93 051	14.8%	-	-
Property Rates	11 277	5.5%	6 017	3.0%	91 157	44.8%	95 063	46.7%	203 515	32.5%	-	-
Sanitation	3 223	9.6%	1 659	4.9%	1 404	4.2%	27 371	81.3%	33 656	5.4%	-	-
Refuse Removal	2 643	9.2%	1 353	4.7%	1 013	3.5%	23 665	82.5%	28 674	4.6%	-	-
Other	5 480	3.3%	5 195	3.1%	3 389	2.0%	153 536	91.6%	167 599	26.7%	-	-
Total By Income Source	70 457	11.2%	32 515	5.2%	106 502	17.0%	417 617	66.6%	627 090	100.0%		-
Debtor Age Analysis By Customer Group												
Government	7 136	3.9%	6 959	3.8%	85 508	47.0%	82 224	45.2%	181 828	29.0%	-	-
Business	27 148	27.1%	7 083	7.1%	4 840	4.8%	61 096	61.0%	100 168	16.0%	-	
Households	32 729	10.0%	16 952	5.2%	15 125	4.6%	263 936	80.3%	328 742	52.4%	-	-
Other	3 443	21.1%	1 520	9.3%	1 029	6.3%	10 361	63.4%	16 353	2.6%	-	-
Total By Customer Group	70 457	11.2%	32 515	5.2%	106 502	17.0%	417 617	66.6%	627 090	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	19 862	100.0%	-	-	-	-	-	-	19 862	49.3%
Bulk Water		-		-	-	-	-	-	-	
PAYE deductions	2 822	100.0%		-	-	-	-	-	2 822	7.0%
VAT (output less input)		-		-	-	-	-	-	-	
Pensions / Retirement	4 030	100.0%		-	-	-	-	-	4 030	10.0%
Loan repayments		-		-	-	-	-	-	-	-
Trade Creditors	13 575	100.0%		-	-	-	-	-	13 575	33.7%
Auditor-General		-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	40 289	100.0%	•	-	-	-	-	-	40 289	100.0%

Contact Details

Municipal Manager	G Akharwaray	053 830 6100
Financial Manager	Ms Z L Mahloko	053 830 6500

Source Local Government Database

All figures in this report are unaudited.

North West: Madibeng(NW372) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2011/12			201	0/11	
	Budget	First C	Quarter	Year 1	o Date	First (Duarter	
Difference	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргоришног		арргорпалоп	
Operating Revenue and Expenditure								
Operating Revenue	949 774	344 257	36.2%	344 257	36.2%	250 200	30.8%	37.6%
Property rates	182 465	51 301	28.1%	51 301	28.1%	47 070	28.4%	9.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-		-		-	69 156	26.0%	(100.0%
Service charges - water revenue	-		-		-	11 749	21.3%	(100.0%
Service charges - sanitation revenue	-	-	-	-	-	10 843	39.4%	(100.0%
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	469 237	82 067	17.5%	82 067	17.5%		-	(100.0%)
Rental of facilities and equipment	905	111	12.3%	111	12.3%	342	21.5%	(67.4%)
Interest earned - external investments	7 500	15	.2%	15	.2%	1 259	20.8%	(98.8%)
Interest earned - outstanding debtors	20 000	9 899	49.5%	9 899	49.5%	8 245	122.5%	20.1%
Dividends received	10	-	-	-	-		-	-
Fines	750	331	44.1%	331	44.1%	98	1.8%	236.0%
Licences and permits	2 806	1 235	44.0%	1 235	44.0%	1	-	131 792.7%
Agency services	8 000	-	-	-	-	723	19.2%	(100.0%)
Transfers recognised - operational	-	191 043	-	191 043	-	93 658	40.8%	104.0%
Other own revenue	258 101	5 317	2.1%	5 317	2.1%	7 056	43.9%	(24.6%)
Gains on disposal of PPE	-	2 938	-	2 938	-	-	-	(100.0%)
Operating Expenditure	949 715	177 846	18.7%	177 846	18.7%	158 111	19.5%	12.5%
Employee related costs	212 490	50 995	24.0%	50 995	24.0%	50 719	21.7%	.5%
Remuneration of councillors	53 387	1 483	2.8%	1 483	2.8%	3 613	22.4%	(59.0%)
Debt impairment	-	-	-	-	-	-	-	
Depreciation and asset impairment	40 000	-	-		-		-	-
Finance charges	53 600	1 867	3.5%	1 867	3.5%		-	(100.0%)
Bulk purchases	298 304	90 623	30.4%	90 623	30.4%	75 256	29.8%	20.4%
Other Materials	-	954	-	954			-	(100.0%)
Contractes services	47 769	7 518	15.7%	7 518	15.7%	4 407	6.7%	70.6%
Transfers and grants	7 500	51	.7%	51	.7%	1 022	4.6%	(95.0%)
Other expenditure	236 665	24 354	10.3%	24 354	10.3%	23 094	22.8%	5.5%
Loss on disposal of PPE	-	-	-	-	-		-	-
Surplus/(Deficit)	59	166 411		166 411		92 090		
Transfers recognised - capital	-	79 143		79 143		50 848		55.6%
Contributions recognised - capital								
Contributed assets	_		_	_			_	_
Surplus/(Deficit) after capital transfers and								
	59	245 554		245 554		142 937		
contributions Taxation								
	-				-		-	-
Surplus/(Deficit) after taxation	59	245 554		245 554		142 937		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	59	245 554		245 554		142 937		
Share of surplus/ (deficit) of associate		-					-	-
Surplus/(Deficit) for the year	59	245 554		245 554		142 937		

			2011/12			201		
	Budget	First C	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands			арргорпации		appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	284 250		_		-	2 481	1.4%	(100.0%)
National Government	160 400					1 223	.7%	(100.0%)
Provincial Government	72 250						_	
District Municipality	-						-	-
Other transfers and grants	-		-		-		-	-
Transfers recognised - capital	232 650		-		-	1 223	.7%	(100.0%)
Borrowing	-		-					
Internally generated funds	50 100		-	-	-	1 258	21.0%	(100.0%)
Public contributions and donations	1 500	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	284 250	19 162	6.7%	19 162	6.7%	2 481	1.4%	672.3%
Governance and Administration	284 250		-	-	-	-	-	-
Executive & Council	284 250		-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	4 187	-	4 187	-	182	.5%	2 202.2%
Community & Social Services	-	1 184	-	1 184	-	182	.6%	551.2%
Sport And Recreation	-	497	-	497		-	-	(100.0%)
Public Safety	-	2 505	-	2 505	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	-	4 314	-	4 314	-	-	-	(100.0%)
Planning and Development	-		-		-	-	-	
Road Transport	-	4 314	-	4 314	-	-	-	(100.0%)
Environmental Protection	-		-				-	-
Trading Services	-	10 401 1 031	-	10 401 1 031	-	2 299 1 258	2.1% 12.0%	352.4% (18.0%)
Electricity	-		-		-			
Water	-	8 498 872	-	8 498 872	-	521 520	.6%	
Waste Water Management	-	8/2	-	8/2	-	520		67.7%
Waste Management Other		260		260	-			(100.0%)
Other	•	200	-	200			•	(100.0%)

			2011/12			201	0/11	
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	908 000	319 541	35.2%	319 541	35.2%	270 627	35.1%	18.19
Ratepayers and other	900 000	175 299	19.5%	175 299	19.5%	120 578	31.9%	45.49
Government - operating	700 000	98 525	17.370	98 525	17.376	150 048	38.2%	(34.39
Government - capital	-	38 170	-	38 170		130 040	30.270	(100.09
Interest	8 000	7 548	94.3%	7 548	94.3%		-	(100.0%
Dividends	8 000	7 340	74.370	7 340	74.370			(100.076
Payments	580 000	(206 563)	(35.6%)	(206 563)	(35.6%)	(208 007)	39.8%	(.7%
Suppliers and employees	650 000	(206 512)	(31.8%)	(206 512)	(31.8%)	(54 332)	24.4%	280.19
Finance charges	(70 000)	(200 312)	(31.070)	(200 512)	(31.0%)	(137 764)	45.8%	(100.0%
Transfers and grants	(70 000)	(51)		(51)		(15 912)	10.070	(99.7%
Net Cash from/(used) Operating Activities	1 488 000	112 978	7.6%	112 978	7.6%	62 620	25.3%	80.49
Cash Flow from Investing Activities								
Receipts	100 000	(26 834)	(26.8%)	(26 834)	(26.8%)	(47 512)	(802.5%)	(43.5%
Proceeds on disposal of PPE	100 000	(20 00 1)	(20.070)	(20 00 1)	(20.070)	(17 012)	(002.070)	(10.07.
Decrease in non-current debtors	100 000				_			_
Decrease in other non-current receivables					_			_
Decrease (increase) in non-current investments	_	(26 834)	_	(26 834)	-	(47 512)	_	(43.59
Payments		(19 162)		(19 162)	_	(2 481)	1.4%	672.39
Capital assets	-	(19 162)		(19 162)	-	(2 481)	1.4%	
Net Cash from/(used) Investing Activities	100 000	(45 997)	(46.0%)	(45 997)	(46.0%)	(49 994)	30.1%	(8.0%
Cash Flow from Financing Activities								
Receipts						296		(100.0%
Short term loans	-		-				-	
Borrowing long term/refinancing	-		-				-	
Increase (decrease) in consumer deposits	-	-	-		-	296	-	(100.09
Payments	70 000		-		-		-	-
Repayment of borrowing	70 000	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	70 000				-	296	(.9%)	(100.0%
Net Increase/(Decrease) in cash held	1 658 000	66 982	4.0%	66 982	4.0%	12 922	27.6%	418.39
Cash/cash equivalents at the year begin:	5 000 199	-	-	-	-	(44 659)	-	(100.09
Cash/cash equivalents at the year end:	6 658 199	66 982	1.0%	66 982	1.0%	(31 737)	(67.9%)	(311.1%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 784	6.8%	2 992	4.3%	1 913	2.7%	60 508	86.2%	70 197	11.3%	-	-
Electricity	24 111	29.3%	9 871	12.0%	5 323	6.5%	42 896	52.2%	82 202	13.2%	-	-
Property Rates	12 119	5.6%	7 828	3.6%	6 768	3.1%	191 431	87.8%	218 145	35.1%	-	-
Sanitation	2 452	5.0%	1 823	3.7%	1 191	2.4%	43 186	88.8%	48 653	7.8%	-	-
Refuse Removal	1 909	4.0%	1 479	3.1%	1 275	2.7%	43 037	90.2%	47 700	7.7%	-	-
Other	4 288	2.8%	3 960	2.6%	3 812	2.5%	141 976	92.2%	154 036	24.8%	-	
Total By Income Source	49 663	8.0%	27 954	4.5%	20 282	3.3%	523 034	84.2%	620 933	100.0%		-
Debtor Age Analysis By Customer Group												
Government	763	4.5%	682	4.0%	523	3.1%	14 968	88.4%	16 936	2.7%	-	-
Business	25 308	14.8%	11 431	6.7%	6 970	4.1%	127 493	74.5%	171 201	27.6%	-	-
Households	23 557	6.5%	15 835	4.4%	12 785	3.5%	308 119	85.5%	360 296	58.0%	-	-
Other	36	-	6	-	4	-	72 454	99.9%	72 500	11.7%	-	-
Total By Customer Group	49 663	8.0%	27 954	4.5%	20 282	3.3%	523 034	84.2%	620 933	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	35 377	83.5%	6 270	14.8%	-	-	732	1.7%	42 378	64.6%
Bulk Water	4 123	21.7%	5 521	29.0%	-	-	9 382	49.3%	19 025	29.0%
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-	-	-	-	-
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	959	91.4%	90	8.6%	-	-	-	-	1 049	1.6%
Auditor-General	1 914	59.8%	29	.9%	204	6.4%	1 052	32.9%	3 199	4.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	42 372	64.5%	11 910	18.1%	204	.3%	11 165	17.0%	65 652	100.0%

Contact Details

Municipal Manager

Municipal Manager	DH Makobe(Acting)	012 318 9396
Financial Manager	Nana Masithela	012 318 9221

Source Local Government Database

All figures in this report are unaudited.

North West: Rustenburg(NW373) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	2011/12 2010/11										
	Budget	Firet C	Ouarter	Voor	to Date		Quarter				
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	O1 of 2010/11 to			
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2011/12			
Operating Revenue and Expenditure											
Operating Revenue	2 246 389	474 238	21.1%	474 238	21.1%	522 318	27.8%	(9.2%)			
Property rates	173.898	474 230	27.1%	47 4 2 3 0	27.1%	44 520	28.0%	5.8%			
	1/3 898	47 122	21.176	4/ 122	21.176	44 320	28.0%	5.87			
Property rates - penalties and collection charges	1 260 271	188 266	14.9%	188 266	14.9%	267 316	27.1%	(29.6%			
Service charges - electricity revenue	267 388	188 266 68 965	14.9% 25.8%	188 266 68 965	14.9% 25.8%	267 316 58 410	27.1%	18.19			
Service charges - water revenue	64 116	16 542	25.8%	16 542	25.8%	13 402	25.0%	23.49			
Service charges - sanitation revenue	66 540	17 872	25.8%	17 872	26.9%	15 034	24.4%	18.99			
Service charges - refuse revenue Service charges - other	(17 273)	(2 264)	13.1%	(2 264)	13.1%	(2 412)	25.0%	(6.1%			
Rental of facilities and equipment	10 077	(2 204)	11.5%	(2 204)	11.5%	1 646	6.2%	(29.7%			
Interest earned - external investments	33 334	7 104	21.3%	7 104	21.3%	4 516	20.3%	57.3%			
Interest earned - outstanding debtors	63 490	29 201	46.0%	29 201	46.0%	23 008	32.8%	26.9%			
Dividends received	03 470	27 201	40.076	27 201	40.076	23 000	32.070	20.77			
Fines	7 250	1 087	15.0%	1 087	15.0%	226	1.9%	380.1%			
Licences and permits	9 056	1 449	16.0%	1 449	16.0%	1 871	24.0%	(22.5%)			
Agency services	14 704	(3 939)	(26.8%)	(3 939)	(26.8%)	(7)	(.1%)	55 571.9%			
Transfers recognised - operational	258 944	97 490	37.6%	97 490	37.6%	89 199	41.4%	9.3%			
Other own revenue	34 595	4 187	12.1%	4 187	12.1%	5 588	16.2%	(25.1%)			
Gains on disposal of PPE	34 373	4 107	12.170	4 107	12.170	-	10.270	(23.170)			
·	2 242 //2	472.000	21 10/	472.000	21 10/	F20 40/	27 20/	(11.00()			
Operating Expenditure	2 242 663	472 099	21.1%	472 099	21.1%	530 486	27.3%	(11.0%)			
Employee related costs	318 570	78 519	24.6%	78 519	24.6%	70 195	25.3%	11.9%			
Remuneration of councillors	21 301	5 396	25.3%	5 396	25.3%	5 006	25.3%	7.8%			
Debt impairment	155 000	38 750	25.0%	38 750	25.0%	77 092	25.7%	(49.7%			
Depreciation and asset impairment	100 492	24 269	24.1%	24 269	24.1%	22 929	22.9%	5.89			
Finance charges	19 833	4 958	25.0%	4 958	25.0%	6 982 299 085	46.6%	(29.0%			
Bulk purchases	1 251 584	262 331	21.0%	262 331	21.0%	299 085	30.7%	(12.3%			
Other Materials Contractes services	101 789	21 760	21.4%	21 760	21.4%	9 194	11.6%	136.79			
	101 789	21 /60	21.4%	21 760	21.4%	9 194 3 543	11.6%	(100.0%			
Transfers and grants Other expenditure	274 094	36 117	13.2%	36 117	13.2%	36 458	20.5%	(100.0%			
Loss on disposal of PPE	274 094	30 117	13.276	30 117	13.276	30 438	20.5%	(.976			
'	-	-		-	-	-	-	-			
Surplus/(Deficit)	3 726	2 139		2 139		(8 168)					
Transfers recognised - capital	-	-	-	-	-	-	-	-			
Contributions recognised - capital	-	-	-		-		-	-			
Contributed assets		-	-		-		-				
Surplus/(Deficit) after capital transfers and	3 726	2 139		2 139		(8 168)					
contributions	3 /20	2 139		2 139		(0 100)					
Taxation	-	-	-	-	-	-	-	-			
Surplus/(Deficit) after taxation	3 726	2 139		2 139		(8 168)					
Attributable to minorities	-		-	-	-		-	-			
Surplus/(Deficit) attributable to municipality	3 726	2 139		2 139		(8 168)					
Share of surplus/ (deficit) of associate	3720	2 137		2 137	-	(0 100)	_				
Surplus/(Deficit) for the year	3 726	2 139	-	2 139	-	(8 168)	_	-			
ourplus/(Deficit) for the year	3 /20	2 139		2 139		(8 108)					

			2011/12			201	10/11	
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands					арргорпацоп		appropriation	
Capital Revenue and Expenditure								
Source of Finance	496 605	24 593	5.0%	24 593	5.0%	34 707	9.0%	(29.1%)
National Government	364 263	20 071	5.5%	20 071	5.5%	27 918	8.6%	(28.1%)
Provincial Government	-						-	-
District Municipality	-						-	
Other transfers and grants	-		-					-
Transfers recognised - capital	364 263	20 071	5.5%	20 071	5.5%	27 918	8.6%	(28.1%)
Borrowing	80 000	-	-		-		-	-
Internally generated funds	52 342	4 522	8.6%	4 522	8.6%	6 789	10.8%	(33.4%)
Public contributions and donations	-	-	-		-		-	-
Capital Expenditure Standard Classification	496 605	24 593	5.0%	24 593	5.0%	34 707	9.0%	(29.1%)
Governance and Administration	205 764	710	.3%	710	.3%	478	2.8%	48.6%
Executive & Council	178 511	-	-			203	2.0%	(100.0%)
Budget & Treasury Office	5 053	43	.9%	43	.9%	3	.1%	1 447.6%
Corporate Services	22 200	667	3.0%	667	3.0%	272	11.2%	145.3%
Community and Public Safety	6 915	28	.4%	28	.4%	4 076	14.2%	(99.3%)
Community & Social Services	672	28	4.1%	28	4.1%	1 049	20.4%	(97.3%)
Sport And Recreation	-	-	-		-	1 178	36.1%	(100.0%)
Public Safety	6 243	-	-		-	1 849	9.2%	(100.0%)
Housing	-	-	-		-		-	-
Health	-	-	-		-		-	-
Economic and Environmental Services	89 436	19 442	21.7%	19 442	21.7%	15 577	8.3%	24.8%
Planning and Development	4 090	-	-		-	62	.1%	(100.0%)
Road Transport	85 346	19 442	22.8%	19 442	22.8%	15 515	11.1%	25.3%
Environmental Protection	-		-	-	-		-	-
Trading Services	194 490	4 413	2.3%	4 413	2.3%	14 575	9.5%	(69.7%)
Electricity	98 720	1 560	1.6%	1 560	1.6%	4 270	8.1%	
Water	45 631	2 019	4.4%	2 019	4.4%	2 693	10.8%	
Waste Water Management	24 389	746	3.1%	746	3.1%	2 101	9.6%	
Waste Management	25 750	87	.3%	87	.3%	5 512	10.2%	(98.4%)
Other	-	-	-	-	-	-	-	-

			2011/12			201	0/11	
	Budget	First C	luarter	Year t	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	2 580 903	474 238	18.4%	474 238	18.4%	571 765	32.4%	(17.1%
Ratepayers and other	1 787 363	340 442	19.0%	340 442	19.0%	410 041	31.1%	(17.0%
Government - operating	436 944	97 490	22.3%	97 490	22.3%	89 199	41.4%	9.3
Government - capital	264 250	,, ,,,	22.570	,, 1,0	22.570	45 000	29.8%	(100.09
Interest	92 347	36 305	39.3%	36 305	39.3%	27 524	33.9%	31.99
Dividends	72 547	30 303	37.370	30 303	37.370	27 324	33.770	31.77
Payments	(2 068 142)	(408 305)	19.7%	(408 305)	19.7%	(428 107)	26.7%	(4.6%
Suppliers and employees	(2 016 276)	(403 278)	20.0%	(403 278)	20.0%	(421 187)	26.7%	(4.3%
Finance charges	(19 833)	(4 958)	25.0%	(4 958)	25.0%	(3 742)	25.0%	32.59
Transfers and grants	(32 033)	(69)	.2%	(69)	.2%	(3 178)	37.2%	(97.8%
Net Cash from/(used) Operating Activities	512 761	65 933	12.9%	65 933	12.9%	143 658	87.3%	(54.1%
Cash Flow from Investing Activities								
Receipts	1 463							
Proceeds on disposal of PPE	-	_	_		_		_	_
Decrease in non-current debtors	_	_	_		_		_	_
Decrease in other non-current receivables	1 463							
Decrease (increase) in non-current investments								
Payments	(279 852)	(24 593)	8.8%	(24 593)	8.8%	(34 707)	11.9%	(29.1%
Capital assets	(279 852)	(24 593)	8.8%	(24 593)	8.8%	(34 707)	11.9%	(29.1%
Net Cash from/(used) Investing Activities	(278 389)	(24 593)	8.8%	(24 593)	8.8%	(34 707)	11.6%	(29.1%
Cash Flow from Financing Activities								
Receipts	88 128					(50)	(.6%)	(100.0%
Short term loans	-	-	-	-	-			
Borrowing long term/refinancing	80 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	8 128	-	-		-	(50)	(.6%)	(100.09)
Payments	(7 921)	(4 002)	50.5%	(4 002)	50.5%			(100.0%
Repayment of borrowing	(7 921)	(4 002)	50.5%	(4 002)	50.5%	-	-	(100.0%
Net Cash from/(used) Financing Activities	80 207	(4 002)	(5.0%)	(4 002)	(5.0%)	(50)	.6%	7 835.49
Net Increase/(Decrease) in cash held	314 579	37 338	11.9%	37 338	11.9%	108 900	(76.5%)	(65.7%
Cash/cash equivalents at the year begin:	630 717	689 680	109.3%	689 680	109.3%	559 874	68.9%	23.29

Part 4: Debtor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days) Days	Over 9	0 Days	Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2	-	28 326	5.7%	15 616	3.1%	456 541	91.2%	500 485	33.9%	-	-
Electricity	92	.1%	56 265	31.4%	23 836	13.3%	98 896	55.2%	179 088	12.1%	-	-
Property Rates	-		18 183	11.3%	4 709	2.9%	137 545	85.7%	160 437	10.9%	-	-
Sanitation	-		5 876	5.1%	3 801	3.3%	106 130	91.6%	115 807	7.8%	-	
Refuse Removal	-		6 431	4.6%	4 105	2.9%	130 558	92.5%	141 094	9.6%	-	
Other	(27 811)	(7.3%)	8 671	2.3%	7 768	2.0%	391 860	103.0%	380 489	25.8%	-	-
Total By Income Source	(27 717)	(1.9%)	123 753	8.4%	59 836	4.1%	1 321 529	89.4%	1 477 400	100.0%		-
Debtor Age Analysis By Customer Group												
Government	(1)	-	8 600	16.6%	1 268	2.4%	42 081	81.0%	51 949	3.5%	-	-
Business	(25 108)	(22.5%)	45 131	40.4%	14 874	13.3%	76 708	68.7%	111 606	7.6%	-	
Households	(529)		58 360	4.8%	37 955	3.1%	1 116 909	92.1%	1 212 695	82.1%	-	
Other	(2 080)	(2.1%)	11 661	11.5%	5 739	5.7%	85 830	84.9%	101 151	6.8%	-	-
Total By Customer Group	(27 717)	(1.9%)	123 753	8.4%	59 836	4.1%	1 321 529	89.4%	1 477 400	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 948	100.0%	-	-	-	-	-	-	7 948	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 948	100.0%	•		-		-	-	7 948	100.0%

Contact Details

Municipal Manager	Mr. Pringle Raedani	014 590 3551
Figure 1 Manager	Long Mich.	014 000 2120

Source Local Government Database

1. All figures in this report are unaudited.

North West: Tlokwe(NW402) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2011/12			201	10/11	
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	798 969	247 782	31.0%	247 782	31.0%	181 760	27.1%	36.3%
Property rates	88 069	22 384	25.4%	22 384	25.4%	16 671	25.2%	34.3%
Property rates - penalties and collection charges	00 009	22 304	23.476	22 304	23.470	100/1	23.270	34.370
Service charges - electricity revenue	448 273	107 583	24 0%	107 583	24.0%	90 626	27.2%	18.7%
Service charges - electricity revenue Service charges - water revenue	64 301	16 828	26.2%	16 828	26.2%	12 468	18.0%	35.0%
Service charges - water revenue Service charges - sanitation revenue	39 485	10 065	25.5%	10 065	25.5%	9 442	26.4%	6.6%
Service charges - refuse revenue	22 073	6 707	30.4%	6 707	30.4%	5 272	20.8%	27.2%
Service charges - retuse revenue Service charges - other	22 0/3	55	30.470	55	30.470	4 977	70.9%	(98.9%)
Rental of facilities and equipment		915	-	915		972	24.9%	(5.9%)
Interest earned - external investments		37 696		37 696	_	4 760	21.2%	692.0%
Interest earned - outstanding debtors		37 070		37 070		4700	21.270	072.070
Dividends received					_			
Fines	_	661	_	661	_	2 283	15.1%	(71.0%)
Licences and permits	_	1 145	_	1 145	_	1 119	35.5%	2.3%
Agency services	_	58	_	58	_	62	24.7%	(5.9%)
Transfers recognised - operational	_	40 166		40 166	_	30 543	42.2%	31.5%
Other own revenue	136 769	3 519	2.6%	3 5 1 9	2.6%	2 566	15.3%	37.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	788 796	197 410	25.0%	197 410	25.0%	146 137	21.8%	35.1%
Employee related costs	244 998	50 429	20.6%	50 429	20.6%	47 171	23.0%	6.9%
Remuneration of councillors	244 770	3 353	20.070	3 353	20.070	2 703	24.0%	24.0%
Debt impairment		2 043		2 043		1 250	25.0%	63.4%
Depreciation and asset impairment	32 018	8 039	25.1%	8 039	25.1%	7 336	24.2%	9.6%
Finance charges	52 010	1 432	20.170	1 432	20.170	1 692	11.0%	(15.4%)
Bulk purchases	271 893	90 302	33.2%	90 302	33.2%	52 388	23.9%	72.4%
Other Materials			-		-			
Contractes services	_	7 482	_	7 482	_	7 710	21.2%	(3.0%)
Transfers and grants	_	7 561	_	7 561	_	3 304	12.6%	128.8%
Other expenditure	239 886	26 769	11.2%	26 769	11.2%	22 583	18.6%	18.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	10 174	50 372		50 372		35 623		
Transfers recognised - capital		-		-	-	-	-	-
Contributions recognised - capital		_	_	-	_	_	-	-
Contributed assets	-		-	-		-	-	-
Surplus/(Deficit) after capital transfers and								
contributions	10 174	50 372		50 372		35 623		
Taxation							-	
Surplus/(Deficit) after taxation	10 174	50 372		50 372	-	35 623	-	-
Attributable to minorities	10 174	50 372		50 372	_	35 623	_	
	10.171		_	-		25 (22	-	_
Surplus/(Deficit) attributable to municipality	10 174	50 372		50 372		35 623		
Share of surplus/ (deficit) of associate		-		-			-	-
Surplus/(Deficit) for the year	10 174	50 372		50 372		35 623		

	2011/12					201		
	Budget	First C	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	118 956	21 931	18.4%	21 931	18.4%	4 024	4.1%	444.9%
National Government	34 191	7 121	20.8%	7 121	20.8%	463	1.5%	1 439.0%
Provincial Government	-	-	-		-		-	-
District Municipality								
Other transfers and grants								
Transfers recognised - capital	34 191	7 121	20.8%	7 121	20.8%	463	1.5%	1 439.0%
Borrowing	35 952	6 381	17.7%	6 381	17.7%	148	.4%	4 202.1%
Internally generated funds	48 813	8 071	16.5%	8 071	16.5%	1 360	4.5%	493.5%
Public contributions and donations	-	359	-	359	-	2 053	-	(82.5%)
Capital Expenditure Standard Classification	118 956	21 931	18.4%	21 931	18.4%	4 024	4.1%	444.9%
Governance and Administration	5 508	350	6.4%	350	6.4%	863	85.5%	(59.4%)
Executive & Council	1 976	330	16.7%	330	16.7%	20	18.5%	1 520.3%
Budget & Treasury Office	-	1	-	1	-	666	111.1%	(99.8%)
Corporate Services	3 532	19	.6%	19	.6%	177	58.9%	(89.0%)
Community and Public Safety	11 940	2 597	21.7%	2 597	21.7%	2 093	22.2%	24.1%
Community & Social Services	6 850	549	8.0%	549	8.0%	2 073	163.5%	(73.5%)
Sport And Recreation	3 070	2 031	66.2%	2 031	66.2%	20	.7%	
Public Safety	1 820	16	.9%	16	.9%	-	-	(100.0%)
Housing	200	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	26 567	5 101	19.2%	5 101	19.2%	492	1.7%	937.2%
Planning and Development	1 121	3	.3%	3	.3%	20	49.1%	
Road Transport	25 247	4 925	19.5%	4 925	19.5%	472	1.6%	943.0%
Environmental Protection	200	174	86.8%	174	86.8%	-	-	(100.0%)
Trading Services	74 941	13 883	18.5%	13 883	18.5%	576	1.0%	
Electricity	51 852	7 375	14.2%	7 375	14.2%	572	1.9%	
Water	650	207	31.9%	207	31.9%	2	.6%	8 586.5%
Waste Water Management	10 550	2 009	19.0%	2 009	19.0%	2	-	123 696.3%
Waste Management	11 889	4 292	36.1%	4 292	36.1%	-	-	(100.0%)
Other	-		-	-	-	-	-	-

			2011/12			201	0/11	
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	829 860	264 242	31.8%	264 242	31.8%	181 362	12.5%	45.79
·			29.5%	205 652				36.4
Ratepayers and other	697 279	205 652	29.5% 45.5%		29.5%	150 822	11.1% 88.7%	
Government - operating	82 690	37 608		37 608	45.5%	30 540	88.7%	23.1
Government - capital	34 191	16 460	48.1%	16 460	48.1%	-	-	(100.09
Interest	15 700	4 521	28.8%	4 521	28.8%	-	-	(100.09
Dividends								
Payments	(749 838)	(197 410)	26.3%	(197 410)	26.3%	(144 219)	10.1%	36.9
Suppliers and employees	(740 188)	(195 022)	26.3%	(195 022)	26.3%	(46 657)	5.1%	318.0
Finance charges	(9 650)	(2 367)	24.5%	(2 367)	24.5%	(97 562)	18.9%	(97.69
Transfers and grants		(22)		(22)	-			(100.09
Net Cash from/(used) Operating Activities	80 022	66 832	83.5%	66 832	83.5%	37 143	199.7%	79.99
Cash Flow from Investing Activities								
Receipts	500	5 332	1 066.5%	5 332	1 066.5%	(34 822)	2 628.1%	(115.3%
Proceeds on disposal of PPE	-	4 482	-	4 482	-	-	-	(100.09
Decrease in non-current debtors	-	(646)	-	(646)	-	-	-	(100.09
Decrease in other non-current receivables	(500)	1 497	(299.4%)	1 497	(299.4%)	-	-	(100.09
Decrease (increase) in non-current investments	1 000	-	-	-	-	(34 822)	1 741.1%	(100.09
Payments	(118 956)	(21 931)	18.4%	(21 931)	18.4%	(4 024)	2.1%	444.99
Capital assets	(118 956)	(21 931)	18.4%	(21 931)	18.4%	(4 024)	2.1%	444.9
Net Cash from/(used) Investing Activities	(118 456)	(16 599)	14.0%	(16 599)	14.0%	(38 846)	19.8%	(57.3%
Cash Flow from Financing Activities								
Receipts	(250)	306	(122.3%)	306	(122.3%)	54		471.29
Short term loans		-	(,		(,		_	
Borrowing long term/refinancing		-	-					
Increase (decrease) in consumer deposits	(250)	306	(122.3%)	306	(122.3%)	54	27.6%	471.2
Payments	9 650		- 1			(1 692)	11.0%	(100.09
Repayment of borrowing	9 650				-	(1 692)	11.0%	(100.09
Net Cash from/(used) Financing Activities	9 400	306	3.3%	306	3.3%	(1 638)	(1.2%)	(118.79
Net Increase/(Decrease) in cash held	(29 034)	50 538	(174.1%)	50 538	(174.1%)	(3 342)	7.9%	(1 612.3%
Cash/cash equivalents at the year begin:	70 765	110 717	156.5%	110 717	156.5%	77 914	49.9%	42.1
Cash/cash equivalents at the year end:	41 731	161 255	386.4%	161 255	386.4%	74 572	65.6%	116.2
Castivasti equivalents at the year end:	41 /31	101 255	380.4%	101 255	380.4%	14 5 1 2	05.6%	116.2

Part 4: Debtor Age Analysis

	0 - 30	0 - 30 Days		0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 446	42.5%	501	2.9%	412	2.3%	9 181	52.3%	17 540	6.4%	-	-
Electricity	124 533	95.3%	1 708	1.3%	251	.2%	4 222	3.2%	130 714	47.9%	-	-
Property Rates	7 594	25.4%	1 688	5.6%	1 156	3.9%	19 506	65.1%	29 945	11.0%		-
Sanitation	3 513	35.0%	611	6.1%	260	2.6%	5 666	56.4%	10 051	3.7%		-
Refuse Removal	2 166	33.3%	286	4.4%	166	2.6%	3 889	59.8%	6 507	2.4%		-
Other	18 990	24.3%	2 393	3.1%	1 404	1.8%	55 321	70.8%	78 107	28.6%		-
Total By Income Source	164 243	60.2%	7 187	2.6%	3 649	1.3%	97 785	35.8%	272 864	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	104 377	92.7%	2 404	2.1%	433	.4%	5 382	4.8%	112 596	41.3%	-	-
Business	24 083	74.2%	458	1.4%	280	.9%	7 631	23.5%	32 453	11.9%	-	-
Households	35 783	28.0%	4 324	3.4%	2 936	2.3%	84 771	66.3%	127 815	46.8%		-
Other	-	-		-	-	-	-	-	-			-
Total By Customer Group	164 243	60.2%	7 187	2.6%	3 649	1.3%	97 785	35.8%	272 864	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	17 513	100.0%	-	-	-	-	-	-	17 513	31.8%
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	2 160	100.0%	-	-	-	-	-	-	2 160	3.9%
VAT (output less input)	14 367	100.0%	-	-	-	-	-	-	14 367	26.1%
Pensions / Retirement	3 332	100.0%	-	-	-	-	-	-	3 332	6.1%
Loan repayments	1 432	100.0%	-	-	-	-	-	-	1 432	2.6%
Trade Creditors	15 950	100.0%	-	-	-	-	-	-	15 950	29.0%
Auditor-General	290	100.0%	-	-	-	-	-	-	290	.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	55 044	100.0%			-	-			55 044	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr. Sandile Tyatya	018 299 5015
Financial Manager	M M Jansen	018 299 5151

Source Local Government Database

North West: City Of Matlosana(NW403) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	T		2011/12			201	10/11	
	Budget	First C	Duarter	Year 1	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2011/12
Operating Revenue and Expenditure								
	1 831 571	441 774	24.1%	441 774	24.1%	329 985	23.1%	33.9%
Operating Revenue	251 212	71 398	28.4%	71 398	24.1%	56 680	27.0%	26.0%
Property rates	251 212	/1 398	28.476	/1 398	28.476	30 080	21.076	20.0%
Property rates - penalties and collection charges	539 484	106 516	19.7%	106 516	19.7%	60 628	16.9%	75.7%
Service charges - electricity revenue	207 433	42 240	20.4%	42 240	20.4%	31 144	20.6%	35.6%
Service charges - water revenue	152 003	42 240 17 985		42 240 17 985	11.8%	16 828	20.6%	6.9%
Service charges - sanitation revenue Service charges - refuse revenue	152 003	17 985	11.8%	17 985	11.876	6 306	9.3%	169.6%
Service charges - refuse revenue Service charges - other	8 546	4 627	54.1%	4 627	54.1%	2 844	2.8%	62.7%
Rental of facilities and equipment	6 766	1 271	18.8%	1 271	18.8%	1 506	15.6%	(15.6%)
Interest earned - external investments	3 757	280	7.4%	280	7.4%	649	15.6%	(56.9%)
Interest earned - external investments Interest earned - outstanding debtors	62 785	8 210	13.1%	8 210	13.1%	14 046	28.9%	(41.6%)
Dividends received	02 /83	8 2 10	13.176	8 2 10	13.176	14 046	28.976	(41.0%)
Fines	11 054	2 134	19.3%	2 134	19.3%	1 973	32.6%	8.1%
Licences and permits	7 077	1 950	27.6%	1 950	27.6%	1 633	33.8%	19.5%
Agency services	7077	1 730	27.076	1 730	27.070	1 033	33.070	19.370
Transfers recognised - operational	307 000	128 081	41.7%	128 081	41.7%	119 000	41.6%	7.6%
Other own revenue	274 054	40 084	14.6%	40 084	14.6%	16 748	15.8%	139.3%
Gains on disposal of PPE	400	40 004	14.070	40 004	14.070	10 740	13.070	107.370
			-		-		-	_
Operating Expenditure	1 831 544	260 687	14.2%	260 687	14.2%	304 543	21.3%	(14.4%)
Employee related costs	380 555	90 331	23.7%	90 331	23.7%	79 944	23.2%	13.0%
Remuneration of councillors	20 725	4 544	21.9%	4 544	21.9%	3 681	22.5%	23.4%
Debt impairment	36 313	9 078	25.0%	9 078	25.0%	8 548	25.0%	6.2%
Depreciation and asset impairment	180 362	-	-	-	-	-	-	-
Finance charges	18 915	3 245	17.2%	3 245	17.2%		-	(100.0%)
Bulk purchases	496 281	59 595	12.0%	59 595	12.0%	140 383	34.5%	(57.5%)
Other Materials	-	-	-	-	-		-	-
Contractes services	35 097	6 204	17.7%	6 204	17.7%	7 555	29.4%	(17.9%)
Transfers and grants	-	-	-		-		-	-
Other expenditure	663 296	87 690	13.2%	87 690	13.2%	64 431	12.1%	36.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	27	181 087		181 087		25 442		
Transfers recognised - capital	108 328	30 629	28.3%	30 629	28.3%	-	-	(100.0%)
Contributions recognised - capital	_	_	_		_		_	
Contributed assets	_				_		_	_
Surplus/(Deficit) after capital transfers and								
	108 355	211 716		211 716		25 442		
contributions Taxation								
Tananan Tanan					-		-	-
Surplus/(Deficit) after taxation	108 355	211 716		211 716		25 442		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	108 355	211 716		211 716		25 442		
Share of surplus/ (deficit) of associate	-				-		-	-
Surplus/(Deficit) for the year	108 355	211 716		211 716		25 442		
, ,		710		710		112		

		-	2011/12	·	_	201	10/11	
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	206 159	41 289	20.0%	41 289	20.0%	28 699	0.00/	40.00/
							8.9%	43.9%
National Government	108 328	37 718	34.8%	37 718	34.8%	8 266	5.8%	356.3%
Provincial Government	-				-	-	-	-
District Municipality	-		-		-		-	-
Other transfers and grants			-				-	-
Transfers recognised - capital	108 328	37 718	34.8%	37 718	34.8%	8 266	5.8%	356.3%
Borrowing Internally generated funds	97 831	3 572	3.7%	3 572	3.7%	20 433	14.0%	(82.5%)
Public contributions and donations	9/ 031	3 372	3.176	3 372	3.176	20 433	14.076	(02.3%)
Capital Expenditure Standard Classification	206 159	41 289	20.0%	41 289	20.0%	28 610	8.8%	44.3%
Governance and Administration	26 483	2 961	11.2%	2 961	11.2%	13 156	9.5%	(77.5%)
Executive & Council	19 170	2 918	15.2%	2 918	15.2%	13 003	9.8%	(77.6%)
Budget & Treasury Office	297	-	-		-	10	3.0%	(100.0%)
Corporate Services	7 017	44	.6%	44	.6%	144	2.8%	(69.7%)
Community and Public Safety	13 125	893	6.8%	893	6.8%	9 900	41.5%	(91.0%)
Community & Social Services	1 225	859	70.1%	859	70.1%	1 414	11.1%	(39.3%)
Sport And Recreation	10 000	-	-	-	-	1 247	19.2%	(100.0%)
Public Safety	1 900	20	1.1%	20	1.1%	40	.8%	(49.2%)
Housing	-	14	-	14	-	7 200	-	(99.8%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	67 992	3 825	5.6%	3 825	5.6%	2 075	3.1%	84.4%
Planning and Development	4 500	-	-	-	-	-	-	-
Road Transport	63 492	3 825	6.0%	3 825	6.0%	2 075	3.9%	84.4%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	94 001	33 580	35.7%	33 580	35.7%	3 479	3.7%	865.2%
Electricity	48 229	32 015	66.4%	32 015	66.4%	905	1.7%	3 439.5%
Water	19 800	1 565	7.9%	1 565	7.9%	446	2.9%	250.6%
Waste Water Management	25 602	-	-	-	-	2 128	9.7%	(100.0%)
Waste Management	370	-	-		-	-	-	
Other	4 558	30	.7%	30	.7%		-	(100.0%)

			2011/12			201	0/11	
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 t Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	2 154 332	359 624	16.7%	359 624	16.7%	400 060	26.5%	(10.1%
Ratepayers and other	1 672 263	192 425	11.5%	192 425	11.5%	281 060	24.9%	(31.5%
Government - operating	307 200	128 081	41.7%	128 081	41.7%	119 000	31.1%	7.6
Government - operating Government - capital	108 328	30 629	28.3%	30 629	28.3%	119 000	31.170	(100.09
Interest	66 541	8 489	12.8%	8 489	12.8%		-	(100.0%
Dividends	00 341	0 407	12.070	0 407	12.070	-		(100.076
Payments	1 419 669	(234 865)	(16.5%)	(234 865)	(16.5%)	(289 375)	22.9%	(18.8%
Suppliers and employees	1 400 754	(231 620)	(16.5%)	(231 620)	(16.5%)	(83 625)	23.1%	177.09
Finance charges	18 915	(3 245)	(17.2%)	(3 245)	(17.2%)	(205 749)	22.9%	(98.4%
Transfers and grants	10 710	(0.2.10)	(17.270)	(0 2 10)	(17.270)	(200717)	22.770	(70.17
Net Cash from/(used) Operating Activities	3 574 001	124 759	3.5%	124 759	3.5%	110 686	44.5%	12.79
Cash Flow from Investing Activities								
Receipts	(11 656)	(1 064)	9.1%	(1 064)	9.1%			(100.0%
Proceeds on disposal of PPE	400	(,	-		-	-	_	
Decrease in non-current debtors	(12 056)	354	(2.9%)	354	(2.9%)		_	(100.0%
Decrease in other non-current receivables								
Decrease (increase) in non-current investments	-	(1 418)	-	(1 418)			-	(100.0%
Payments		(53 218)		(53 218)		(28 181)	10.1%	88.89
Capital assets	-	(53 218)	-	(53 218)	-	(28 181)	10.1%	88.89
Net Cash from/(used) Investing Activities	(11 656)	(54 283)	465.7%	(54 283)	465.7%	(28 181)	10.1%	92.69
Cash Flow from Financing Activities								
Receipts	1 751	(29 107)	(1 662.3%)	(29 107)	(1 662.3%)			(100.0%
Short term loans	-						-	
Borrowing long term/refinancing	-	(29 307)	-	(29 307)	-	-	-	(100.0%
Increase (decrease) in consumer deposits	1 751	201	11.5%	201	11.5%		-	(100.0%
Payments		(4 502)		(4 502)	-			(100.0%
Repayment of borrowing	-	(4 502)	-	(4 502)	-	-	-	(100.0%
Net Cash from/(used) Financing Activities	1 751	(33 609)	(1 919.4%)	(33 609)	(1 919.4%)			(100.0%
Net Increase/(Decrease) in cash held	3 564 096	36 867	1.0%	36 867	1.0%	82 505	(270.7%)	(55.3%
Cash/cash equivalents at the year begin:	-	38 081	-	38 081	-	66	(1.4%)	57 822.29
	3 564 096	74 948						(9.2%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	15 277	9.3%	9 259	5.6%	5 740	3.5%	133 787	81.5%	164 062	22.4%	-	-
Electricity	33 330	32.3%	7 769	7.5%	3 014	2.9%	59 228	57.3%	103 342	14.1%	-	-
Property Rates	12 195	12.3%	4 711	4.8%	14 326	14.5%	67 632	68.4%	98 864	13.5%	-	-
Sanitation	4 532	9.0%	1 798	3.6%	1 491	3.0%	42 577	84.5%	50 398	6.9%	-	
Refuse Removal	3 554	7.3%	1 699	3.5%	1 350	2.8%	42 229	86.5%	48 832	6.7%	-	
Other	11 068	4.1%	6 377	2.4%	5 317	2.0%	245 307	91.5%	268 069	36.5%	-	-
Total By Income Source	79 956	10.9%	31 613	4.3%	31 238	4.3%	590 760	80.5%	733 567	100.0%		-
Debtor Age Analysis By Customer Group												
Government	3 396	12.9%	697	2.6%	10 366	39.3%	11 920	45.2%	26 379	3.6%	-	-
Business	10 578	17.3%	4 634	7.6%	2 214	3.6%	43 630	71.5%	61 057	8.3%	-	
Households	64 585	10.7%	25 740	4.3%	18 002	3.0%	496 026	82.1%	604 353	82.4%	-	
Other	1 398	3.3%	541	1.3%	656	1.6%	39 184	93.8%	41 777	5.7%	-	-
Total By Customer Group	79 956	10.9%	31 613	4.3%	31 238	4.3%	590 760	80.5%	733 567	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	23 191	26.8%	63 183	73.0%	129	.1%	0	-	86 503	77.49
Bulk Water	8 679	52.5%	45	.3%	7 809	47.2%	4	-	16 537	14.89
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-		-		-	-	-		
Pensions / Retirement		-		-		-	-	-		-
Loan repayments		-		-		-	-	-		
Trade Creditors	2 743	48.5%	788	13.9%	2 129	37.6%	-	-	5 661	5.19
Auditor-General	1 255	40.6%	344	11.1%	271	8.8%	1 223	39.5%	3 094	2.89
Other	-	-	-	-	-	-	-	-	-	
Total	35 869	32.1%	64 360	57.6%	10 338	9.2%	1 227	1.1%	111 794	100.0%

Contact Details

Municipal Manager	Sipho Gift Mabuda (acting)	018 487 8009
Cincold Manager	Mr. Donnett, Thomas Malanda (Antina CEO)	010 407 0040

Source Local Government Database

Western Cape: Drakenstein(WC023) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	T T		2011/12			201	10/11	
	Budget	First C	Duarter	Year 1	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	1 241 380	265 251	21.4%	265 251	21.4%	403 792	37.1%	(34.3%)
Property rates	168 185	51 792	30.8%	51 792	30.8%	189 600	96.8%	(72.7%)
	1 892	306	16.2%	306	16.2%	285	16.2%	7.4%
Property rates - penalties and collection charges Service charges - electricity revenue	603 543	140 943	23.4%	140 943	23.4%	119 315	23.2%	18.1%
Service charges - electricity revenue Service charges - water revenue	84 180	14 456	17.2%	14 456	17.2%	10 980	14.9%	31.7%
Service charges - water revenue Service charges - sanitation revenue	41 454	8 804	21.2%	8 804	21.2%	35 398	112.1%	(75.1%)
Service charges - samilation revenue Service charges - refuse revenue	55 146	12 192	22.1%	12 192	22.1%	54 819	126.2%	(77.8%)
Service charges - refuse revenue Service charges - other	23	(10 955)	(46 704.3%)	(10 955)	(46 704.3%)	(38 786)	111.1%	(71.8%)
Rental of facilities and equipment	18 608	4 146	22.3%	4 146	22.3%	3 850	22.3%	7.7%
Interest earned - external investments	8 390	1 271	15.2%	1 271	15.2%	1 827	16.6%	(30.4%)
Interest earned - outstanding debtors	8 889	2 067	23.2%	2 067	23.2%	1 600	15.3%	29.2%
Dividends received	0 007	2 007	23.270	2 007	23.270	1 000	13.370	29.2 /
Fines	9 885	733	7.4%	733	7.4%	1 986	13.8%	(63.1%)
Licences and permits	10 712	2 658	24.8%	2 658	24.8%	2 239	23.5%	18.7%
Agency services	10712	2 030	24.070	2 030	24.070	2 237	23.370	10.7%
Transfers recognised - operational	202 681	30 895	15.2%	30 895	15.2%	12 986	7.7%	137.9%
Other own revenue	23 793	5 942	25.0%	5 942	25.0%	7 669	26.9%	(22.5%)
Gains on disposal of PPE	4 000	-	-	-	-	24	.6%	(100.0%)
Operating Expenditure	1 236 787	318 618	25.8%	318 618	25.8%	239 366	21.6%	33.1%
Employee related costs	298 018	73 951	24.8%	73 951	24.8%	63 299	23.4%	16.8%
Remuneration of councillors	16 927	3 969	23.4%	3 969	23.4%	3 708	22.2%	7.1%
Debt impairment	26 075	6 383	24.5%	6 383	24.5%	6 400	25.0%	(.3%
Depreciation and asset impairment	149 801	38 228	25.5%	38 228	25.5%	36 038	23.5%	6.1%
Finance charges	34 168	9 258	27.1%	9 258	27.1%	6 955	25.0%	33.1%
Bulk purchases	408 132	154 891	38.0%	154 891	38.0%	77 063	23.6%	101.0%
Other Materials	100 132	101071	50.070	101071	55.575	,,,,,,,	25.070	101.0%
Contractes services	10 667	1 820	17.1%	1 820	17.1%	1 461	14.1%	24.5%
Transfers and grants	665	555	83.5%	555	83.5%	507	82.1%	9.4%
Other expenditure	292 335	29 562	10.1%	29 562	10.1%	43 933	15.8%	(32.7%)
Loss on disposal of PPE	-		-		-	-	-	-
Surplus/(Deficit)	4 593	(53 367)		(53 367)		164 426		
Transfers recognised - capital		(00 001)		(00 007)		101 120	-	-
Contributions recognised - capital	_	_	_	_	_	_	_	_
Contributed assets	_	_	_	-	_		-	_
Surplus/(Deficit) after capital transfers and								
contributions	4 593	(53 367)		(53 367)		164 426		
Taxation	1						_	
Tallala III	4.502	/E2 2/3*		/E2 2/70	-	1/4 /0/	-	-
Surplus/(Deficit) after taxation	4 593	(53 367)		(53 367)		164 426		
Attributable to minorities		-		-	-		-	-
Surplus/(Deficit) attributable to municipality	4 593	(53 367)		(53 367)		164 426		
Share of surplus/ (deficit) of associate		(50.0(7)		(50.047)		4/1.40/	-	-
Surplus/(Deficit) for the year	4 593	(53 367)		(53 367)		164 426		

			2011/12			201		
	Budget	First C	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2010/11 to Q1 of 2011/12
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	363 023	27 661	7.6%	27 661	7.6%	20 542	7.2%	34.7%
National Government	63 371	8 002	12.6%	8 002	12.6%	5 948	12.6%	34.5%
Provincial Government			-	-	-		-	
District Municipality				-	-		-	
Other transfers and grants				-	-		-	
Transfers recognised - capital	63 371	8 002	12.6%	8 002	12.6%	5 948	12.6%	34.5%
Borrowing	144 200	12 270	8.5%	12 270	8.5%	7 319	6.4%	67.6%
Internally generated funds	155 432	7 389	4.8%	7 389	4.8%	7 275	5.8%	1.6%
Public contributions and donations	20	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	363 023	27 661	7.6%	27 661	7.6%	20 542	7.2%	34.7%
Governance and Administration	28 087	942	3.4%	942	3.4%	1 182	4.6%	(20.3%)
Executive & Council	154			-	-	45	17.7%	
Budget & Treasury Office	1 083	15	1.4%	15	1.4%	153	15.3%	(90.1%)
Corporate Services	26 850	927	3.5%	927	3.5%	984	4.1%	(5.8%)
Community and Public Safety	56 492	5 661	10.0%	5 661	10.0%	3 911	6.2%	44.7%
Community & Social Services	23 836	5 057	21.2%	5 057	21.2%	638	3.5%	692.7%
Sport And Recreation	10 817	366	3.4%	366	3.4%	2 411	9.5%	(84.8%)
Public Safety	1 833	59	3.2%	59	3.2%	101	3.7%	(41.4%)
Housing	19 763	171	.9%	171	.9%	742	4.5%	(77.0%)
Health	244	8	3.3%	8	3.3%	19	4.9%	(57.3%)
Economic and Environmental Services	27 472	959	3.5%	959	3.5%	1 481	5.3%	(35.3%)
Planning and Development	1 199	79	6.6%	79	6.6%	48	4.2%	65.0%
Road Transport	26 273	880	3.3%	880	3.3%	1 433	5.3%	(38.6%)
Environmental Protection	-			-	-	-	-	-
Trading Services	250 971	20 099	8.0%	20 099	8.0%	13 968	8.2%	43.9%
Electricity	37 166	2 993	8.1%	2 993	8.1%	3 611	11.7%	
Water	55 811	4 580	8.2%	4 580	8.2%	2 493	4.5%	83.8%
Waste Water Management	144 743	12 526	8.7%	12 526	8.7%	7 629	9.6%	
Waste Management	13 251	-	-	-	-	235	5.8%	(100.0%)
Other	-	-	-	-	-	-	-	-

			2011/12			201	0/11	
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	
Difference	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
R thousands								
Cash Flow from Operating Activities								
Receipts	1 241 380	107 235	8.6%	107 235	8.6%	360 563	33.1%	(70.3%
Ratepayers and other Government - operating Government - capital	1 038 699 202 681	107 235 - -	10.3%	107 235	10.3%	360 563 - -	39.2% - -	(70.3%
Interest	-	-	-	-	-	-	-	-
Dividends Payments Suppliers and employees Finance charges Transfers and grants	(1 026 743) (607 942) (418 801)	(149 439) (31 035) (118 404)	14.6% 5.1% 28.3%	(149 439) (31 035) (118 404)	14.6% 5.1% 28.3%	(363 592) (119 655) (243 937)	42.4% 24.1% 67.6%	(58.9% (74.1% (51.5%
Net Cash from/(used) Operating Activities	214 637	(42 203)	(19.7%)	(42 203)	(19.7%)	(3 030)	(1.3%)	1 293.19
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease on other non-current receivables Decrease (increase) in non-current investments	300 - 300 - -	47 487 - - - - 47 487	15 829.0% - - -	47 487 - - - - 47 487	15 829.0% - - - -	(6 495) - - - - (6 495)	(565.2%) - - - - - - - - - - - - - - - - - - -	(831.2% - - - - - - - - - - - - - - - - - - -
Payments	(363 023)	(1 546)	.4%	(1 546)	.4%	(14 096)	4.9%	(89.0%
Capital assets	(363 023)	(1 546)	.4%	(1 546)	.4%	(14 096)	4.9%	(89.0%
Net Cash from/(used) Investing Activities	(362 723)	45 941	(12.7%)	45 941	(12.7%)	(20 591)	7.2%	(323.1%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing	140 000 137 000							
Increase (decrease) in consumer deposits	3 000	-	-	-	-		_	
Payments Repayment of borrowing	(68 429) (68 429)		-	-	-	-	-	
Net Cash from/(used) Financing Activities	71 571		-	-	-	-	-	
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(76 516) 166 677 90 161	3 738 16 404 20 142	(4.9%) 9.8% 22.3%	3 738 16 404 20 142	(4.9%) 9.8% 22.3%	(23 621) 34 999 11 378	(1 149.1%) 17.3% 5.6%	(115.8% (53.1% 77.09

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 872	13.9%	1 607	3.3%	1 407	2.9%	39 377	79.9%	49 261	20.9%	-	-
Electricity	42 611	78.9%	2 058	3.8%	1 097	2.0%	8 272	15.3%	54 038	22.9%	-	-
Property Rates	18 867	46.9%	2 001	5.0%	1 386	3.4%	18 008	44.7%	40 262	17.1%	-	-
Sanitation	4 546	19.2%	1 165	4.9%	997	4.2%	17 022	71.7%	23 731	10.1%	-	-
Refuse Removal	6 093	14.7%	2 332	5.6%	2 050	5.0%	30 913	74.7%	41 389	17.5%	-	-
Other	2 033	7.5%	2 281	8.4%	1 206	4.4%	21 719	79.7%	27 239	11.5%	-	
Total By Income Source	81 021	34.3%	11 444	4.9%	8 143	3.5%	135 311	57.4%	235 919	100.0%		-
Debtor Age Analysis By Customer Group												
Government	3 473	90.2%	129	3.4%	37	1.0%	211	5.5%	3 851	1.6%	-	-
Business	28 259	81.7%	1 127	3.3%	523	1.5%	4 682	13.5%	34 591	14.7%	-	-
Households	30 904	20.3%	7 751	5.1%	6 501	4.3%	106 761	70.3%	151 918	64.4%	-	-
Other	18 385	40.4%	2 437	5.3%	1 082	2.4%	23 657	51.9%	45 560	19.3%	-	-
Total By Customer Group	81 021	34.3%	11 444	4.9%	8 143	3.5%	135 311	57.4%	235 919	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	2 924	100.0%	-	-	-	-	-	-	2 924	25.2%
Bulk Water	2 001	100.0%		-	-	-	-		2 001	17.3%
PAYE deductions	1 495	100.0%		-	-	-	-		1 495	12.9%
VAT (output less input)	1 146	100.0%		-	-	-	-		1 146	9.9%
Pensions / Retirement	938	100.0%		-	-	-	-		938	8.1%
Loan repayments	892	100.0%		-	-	-	-		892	7.7%
Trade Creditors	761	100.0%		-	-	-	-		761	6.6%
Auditor-General	747	100.0%		-	-	-	-		747	6.4%
Other	691	100.0%	-	-	-	-	-	-	691	6.0%
Total	11 596	100.0%			-	-			11 596	100.0%

Contact Details

Municipal Manager	Mr D Smit	021 807 4615	
Financial Manager	Mr Cavin Petersen	021 807 4623	

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: Stellenbosch(WC024) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	uitui o		2011/12			201	0/11	
	Budget	First C	Duarter	Year 1	to Date	First (Duarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	Q1 of 2011/12
Operating Revenue and Expenditure								
Operating Revenue	806 191	396 239	49.1%	396 239	49.1%	355 841	51.7%	11.4%
Property rates	201 715	212 447	105.3%	212 447	105.3%	202 950	112.3%	4.7%
	201 715	212 447 598		212 447				6.2%
Property rates - penalties and collection charges Service charges - electricity revenue	332 001	84 840	25.4% 25.6%	84 840	25.4% 25.6%	563 65 335	25.7% 24.1%	29.99
Service charges - electricity revenue Service charges - water revenue	69 677	17 952	25.8%	17 952	25.8%	15 470	24.1%	16.0%
Service charges - water revenue Service charges - sanitation revenue	46 896	41 232	25.8% 87.9%	41 232	25.8% 87.9%	35 512	76.5%	16.1%
Service charges - samanor revenue Service charges - refuse revenue	27 936	30 508	109.2%	30 508	109.2%	27 174	100.6%	12.3%
Service charges - reruse revenue Service charges - other	(22 518)	(23 868)	106.0%	(23 868)	106.0%	(21 098)	99.8%	13.1%
Rental of facilities and equipment	13 236	2 574	19.4%	2 574	19.4%	2 612	23.3%	(1.5%)
Interest earned - external investments	18 592	2 118	11.4%	2 118	11.4%	1 540	8.8%	37.5%
Interest earned - outstanding debtors	4 696	979	20.8%	979	20.8%	781	17.5%	25.4%
Dividends received	4 070	7/7	20.076	7/7	20.676	701	17.370	23.470
Fines	16 474	3 063	18.6%	3 063	18.6%	3 316	23.6%	(7.6%)
Licences and permits	4 483	1 172	26.1%	1 172	26.1%	947	23.8%	23.8%
Agency services	1 117	302	27.1%	302	27.1%	259	50.2%	16.5%
Transfers recognised - operational	55 700	19 488	35.0%	19 488	35.0%	17 585	47.4%	10.8%
Other own revenue	33 836	2 836	8.4%	2 836	8.4%	2 895	8.4%	(2.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	(2.070)
Operating Expenditure	842 801	152 516	18.1%	152 516	18.1%	123 032	17.9%	24.0%
Employee related costs	231 247	53 607	23.2%	53 607	23.2%	48 458	22.3%	10.6%
Remuneration of councillors	12 249	2 499	20.4%	2 499	20.4%	1 419	19.7%	76.0%
Debt impairment	12 247	2 477	20.470	2 411	20.470	1417	17.770	70.0%
Depreciation and asset impairment	111 681				_			
Finance charges	7 400				_			
Bulk purchases	219 189	54 450	24.8%	54 450	24.8%	42 476	26.3%	28.2%
Other Materials								
Contractes services		_	_	-	_		_	_
Transfers and grants	830	7	.8%	7	.8%	13	1.1%	(46.7%)
Other expenditure	260 205	41 953	16.1%	41 953	16.1%	30 665	16.3%	36.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(36 611)	243 723		243 723		232 809		
Transfers recognised - capital	49 955	1		1	-	4 112		(100.0%)
Contributions recognised - capital		_	_	-	_		_	
Contributed assets								
Surplus/(Deficit) after capital transfers and								
contributions	13 345	243 724		243 724		236 922		
Taxation							_	
Tananan .	12.045	242.724		242.724	-	227 022	-	-
Surplus/(Deficit) after taxation Attributable to minorities	13 345	243 724		243 724		236 922		
	40.045		-		-		-	-
Surplus/(Deficit) attributable to municipality	13 345	243 724		243 724		236 922		
Share of surplus/ (deficit) of associate	12.245	242.724	-	242.724	-	- 227 022	-	-
Surplus/(Deficit) for the year	13 345	243 724		243 724		236 922		

			2011/12			201	10/11	
	Budget	First C	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2010/11 to
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	Q1 of 2011/12
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	199 066	9 038	4.5%	9 038	4.5%	7 333	3.4%	23.2%
National Government	20 955	-	-	-	-		-	-
Provincial Government	29 000	1 940	6.7%	1 940	6.7%	120	-	1 516.4%
District Municipality	-							-
Other transfers and grants	-	2 883		2 883		84		3 346.1%
Transfers recognised - capital	49 955	4 823	9.7%	4 823	9.7%	204	.3%	2 268.0%
Borrowing	47 048	-	-	-	-		-	-
Internally generated funds	94 470	3 577	3.8%	3 577	3.8%	4 788	8.7%	(25.3%)
Public contributions and donations	7 593	638	8.4%	638	8.4%	2 341	126.6%	(72.7%)
Capital Expenditure Standard Classification	199 066	9 038	4.5%	9 038	4.5%	7 333	3.4%	23.2%
Governance and Administration	11 566	91	.8%	91	.8%	88	1.5%	2.8%
Executive & Council	60	-	-	-	-	57	113.4%	(100.0%)
Budget & Treasury Office	570	18	3.1%	18	3.1%	4	.5%	298.8%
Corporate Services	10 936	73	.7%	73	.7%	27	.6%	169.3%
Community and Public Safety	41 936	1 450	3.5%	1 450	3.5%	1 666	3.9%	(13.0%)
Community & Social Services	1 808	36	2.0%	36	2.0%	78	11.5%	(54.1%)
Sport And Recreation	5 315	226	4.3%	226	4.3%	1 588	39.4%	(85.7%)
Public Safety	2 330	19	.8%	19	.8%	-	-	(100.0%)
Housing	32 483	1 168	3.6%	1 168	3.6%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	16 574	3 268	19.7%	3 268	19.7%	270	1.0%	1 110.1%
Planning and Development	70	13	18.9%	13	18.9%	-	-	(100.0%)
Road Transport	16 489	3 254	19.7%	3 254	19.7%	270	1.0%	1 105.2%
Environmental Protection	15	-	-	-	-	-	-	-
Trading Services	128 860	4 230	3.3%	4 230	3.3%	5 309	3.8%	(20.3%)
Electricity	23 783	394	1.7%	394	1.7%	159	.5%	147.1%
Water	14 600	1 386	9.5%	1 386	9.5%	10	-	14 161.5%
Waste Water Management	58 907	2 085	3.5%	2 085	3.5%	2 347	3.5%	(11.2%)
Waste Management	31 570	365	1.2%	365	1.2%	2 793	14.9%	(86.9%)
Other	130		-	-	-		-	-

			2011/12			201	10/11	
	Budget	First 0	Quarter	Year 1	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	839 460	251 888	30.0%	251 888	30.0%	213 614	29.5%	17.9%
•								
Ratepayers and other	710 658	232 550	32.7%	232 550	32.7%	205 071	34.1%	13.4%
Government - operating	55 700	14 347	25.8%	14 347	25.8%	1 454	3.9%	886.99
Government - capital	49 955	3 739	7.5%	3 739	7.5%	3 698	5.8%	1.1%
Interest	23 146	1 252	5.4%	1 252	5.4%	3 391	15.6%	(63.1%)
Dividends								
Payments	(717 072)	(251 644)	35.1%	(251 644)	35.1%	(188 246)		33.7%
Suppliers and employees	(708 842)	(251 644)	35.5%	(251 644)	35.5%	(188 233)	30.2%	33.79
Finance charges	(7 400)	-	-	-	-	-	-	-
Transfers and grants	(830)		-		-	(13)	1.1%	(100.0%
Net Cash from/(used) Operating Activities	122 388	243	.2%	243	.2%	25 368	26.7%	(99.0%)
Cash Flow from Investing Activities								
Receipts	7 593	-	-	-	-		-	-
Proceeds on disposal of PPE			-				-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	7 593	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(199 066)	(8 917)	4.5%	(8 917)	4.5%	(9 081)	4.2%	(1.8%)
Capital assets	(199 066)	(8 917)	4.5%	(8 917)	4.5%	(9 081)	4.2%	(1.8%
Net Cash from/(used) Investing Activities	(191 473)	(8 917)	4.7%	(8 917)	4.7%	(9 081)	4.8%	(1.8%)
Cash Flow from Financing Activities								
Receipts	47 048	20 428	43.4%	20 428	43.4%	617	.7%	3 212.6%
Short term loans		20 120	-	20 120	10.170	-		0 2 12.07
Borrowing long term/refinancing	47 048	20 285	43.1%	20 285	43.1%	-	_	(100.0%
Increase (decrease) in consumer deposits	-	142	_	142	-	617	-	(76.9%
Payments	(3 713)	_		_				
Repayment of borrowing	(3 713)		-				-	
Net Cash from/(used) Financing Activities	43 335	20 428	47.1%	20 428	47.1%	617	.7%	3 212.6%
Net Increase/(Decrease) in cash held	(25 751)	11 754	(45.6%)	11 754	(45.6%)	16 903	(290.5%)	(30.5%
Cash/cash equivalents at the year begin:	266 350	14 582	5.5%	14 582	5.5%	15 123	9.5%	(3.6%
, , ,								
Cash/cash equivalents at the year end:	240 600	26 336	10.9%	26 336	10.9%	32 026	20.9%	(17.8%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 001	18.6%	1 286	4.8%	1 131	4.2%	19 484	72.4%	26 901	16.3%	-	-
Electricity	16 209	76.0%	603	2.8%	326	1.5%	4 194	19.7%	21 332	12.9%	-	-
Property Rates	7 395	11.1%	1 581	2.4%	33 563	50.2%	24 263	36.3%	66 802	40.5%	-	-
Sanitation	2 460	18.2%	607	4.5%	2 510	18.6%	7 951	58.8%	13 527	8.2%	-	-
Refuse Removal	1 235	10.1%	444	3.6%	2 477	20.3%	8 025	65.9%	12 181	7.4%	-	-
Other	1 237	5.1%	488	2.0%	470	2.0%	21 875	90.9%	24 071	14.6%	-	-
Total By Income Source	33 537	20.3%	5 008	3.0%	40 477	24.6%	85 792	52.1%	164 814	100.0%		-
Debtor Age Analysis By Customer Group												
Government	578	9.2%	20	.3%	4 954	78.9%	724	11.5%	6 276	3.8%	-	-
Business	6 479	39.1%	818	4.9%	5 136	31.0%	4 118	24.9%	16 552	10.0%	-	-
Households	17 959	14.5%	3 703	3.0%	27 029	21.8%	75 133	60.7%	123 825	75.1%	-	-
Other	8 520	46.9%	467	2.6%	3 358	18.5%	5 816	32.0%	18 161	11.0%	-	-
Total By Customer Group	33 537	20.3%	5 008	3.0%	40 477	24.6%	85 792	52.1%	164 814	100.0%		-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr. D Daniels	021 808 8025
Financial Manager	M Bolton	021 808 8512

Source Local Government Database

All figures in this report are unaudited.

Western Cape: George(WC044) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st Quarter Ended 30 September 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen		2011/12				201	0/11	
	Budget	First C	Quarter	Year 1	to Date	First (Quarter	
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					арргоришног		арргорпалоп	
Operating Revenue and Expenditure								
Operating Revenue	918 328	398 571	43.4%	398 571	43.4%	428 351	52.3%	(7.0%)
Property rates	172 049	163 634	95.1%	163 634	95.1%	152 655	100.0%	7.2%
Property rates - penalties and collection charges	1 435	356	24.8%	356	24.8%	290	14.8%	22.6%
Service charges - electricity revenue	398 479	80 566	20.2%	80 566	20.2%	76 690	22.8%	5.1%
Service charges - water revenue	95 316	19 997	21.0%	19 997	21.0%	26 374	32.0%	(24.2%)
Service charges - sanitation revenue	62 118	61 745	99.4%	61 745	99.4%	54 767	97.9%	12.7%
Service charges - refuse revenue	48 472	48 560	100.2%	48 560	100.2%	44 061	97.0%	10.2%
Service charges - other	(32 540)	(31 925)	98.1%	(31 925)	98.1%	30 508	(100.9%)	(204.6%)
Rental of facilities and equipment	1 800	1 092	60.7%	1 092	60.7%	835	45.6%	30.89
Interest earned - external investments	5 250	2 322	44.2%	2 322	44.2%	3 249	29.1%	(28.6%
Interest earned - outstanding debtors	3 170	987	31.1%	987	31.1%	1 040	39.8%	(5.1%)
Dividends received	-	-	-		-		-	-
Fines	13 253	3 800	28.7%	3 800	28.7%	2 570	22.2%	47.9%
Licences and permits	2 184	676	31.0%	676	31.0%	502	17.8%	34.7%
Agency services	5 695	1 140	20.0%	1 140	20.0%	1 471	29.3%	(22.5%)
Transfers recognised - operational	128 450	35 779	27.9%	35 779	27.9%	27 603	22.4%	29.6%
Other own revenue	13 198	9 842	74.6%	9 842	74.6%	5 736	34.0%	71.6%
Gains on disposal of PPE		-	-	-	-	-	-	-
Operating Expenditure	965 196	191 829	19.9%	191 829	19.9%	145 695	16.9%	31.7%
Employee related costs	230 677	49 238	21.3%	49 238	21.3%	47 244	23.3%	4.2%
Remuneration of councillors	12 913	3 248	25.2%	3 248	25.2%	2 492	23.2%	30.4%
Debt impairment	11 476	-	-	-	-	2 507	50.1%	(100.0%)
Depreciation and asset impairment	92 452	-	-	-	-		-	-
Finance charges	59 085	194	.3%	194	.3%	243	.4%	(19.9%
Bulk purchases	249 284	61 313	24.6%	61 313	24.6%	48 609	25.3%	26.19
Other Materials	352	22	6.2%	22	6.2%	39	10.9%	(44.2%)
Contractes services	80 659	25 953	32.2%	25 953	32.2%	6 715	10.0%	286.5%
Transfers and grants	65 194	13 411	20.6%	13 411	20.6%	12 366	19.5%	8.4%
Other expenditure	163 103	38 450	23.6%	38 450	23.6%	25 480	15.0%	50.99
Loss on disposal of PPE		-	-	-	-	-	-	-
Surplus/(Deficit)	(46 867)	206 741		206 741		282 656		
Transfers recognised - capital	70 158	333	.5%	333	.5%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-		-		-	
Surplus/(Deficit) after capital transfers and	00.004	007.074		007.074		202 (5)		
contributions	23 291	207 074		207 074		282 656		
Taxation		-		-		-		-
Surplus/(Deficit) after taxation	23 291	207 074		207 074		282 656		
Attributable to minorities	23 271	207 074		207 074		202 000	_	_
	23 291	207 074		207 074	-	282 656	-	-
Surplus/(Deficit) attributable to municipality	23 291	207 074		207 074		282 050		
Share of surplus/ (deficit) of associate					-		-	-
Surplus/(Deficit) for the year	23 291	207 074		207 074		282 656		

			2011/12			201	10/11	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Capital Revenue and Expenditure								
Source of Finance	162 912	5 863	3.6%	5 863	3.6%	37 440	21.4%	(84.3%
National Government	63 158	1 297	2.1%	1 297	2.1%	6 784	12.5%	(80.9%
Provincial Government	7 000	577	8.2%	577	8.2%	2 511	10.3%	(77.0%
District Municipality	-		-		-		-	-
Other transfers and grants			-		-	1 443	-	(100.0%
Transfers recognised - capital	70 158	1 874	2.7%	1 874	2.7%	10 739	13.7%	(82.5%
Borrowing	53 770	3 581	6.7%	3 581	6.7%	25 047	38.1%	(85.7%
Internally generated funds	34 984	408	1.2%	408	1.2%	1 322	6.5%	(69.2%
Public contributions and donations	4 000	-	-	-	-	333	3.2%	(100.0%
Capital Expenditure Standard Classification	162 912	5 863	3.6%	5 863	3.6%	37 440	21.4%	(84.3%
Governance and Administration	2 040	32	1.6%	32	1.6%	-	-	(100.0%
Executive & Council	-	32	-	32	-	-	-	(100.0%
Budget & Treasury Office	280	-	-		-	-	-	-
Corporate Services	1 760	-		-	-	-	-	-
Community and Public Safety	8 674	1 701	19.6%	1 701	19.6%	1 910	7.8%	(10.9%
Community & Social Services	2 834	505	17.8%	505	17.8%	268	3.3%	88.49
Sport And Recreation	3 600	2	.1%	2	.1%	24	1.5%	(92.5%
Public Safety	80	511	638.4%	511	638.4%	-	-	(100.09
Housing	2 160	684	31.7%	684	31.7%	1 618	15.0%	(57.79
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	16 850	184	1.1%	184	1.1%	-		(100.0%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	16 850	184	1.1%	184	1.1%	-	-	(100.0%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	135 348	3 946	2.9%	3 946	2.9%	35 530	24.3%	(88.9%
Electricity	57 369	2 411	4.2%	2 411	4.2%	22 174	40.1%	(89.1%
Water	40 816	767	1.9%	767	1.9%	10 839	19.5%	(92.9%
Waste Water Management	36 163	767	2.1%	767	2.1%	2 517	7.6%	(69.5%
Waste Management	1 000	-	-	-	-	-	-	-
Other	-							

			2011/12			201	10/11	
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2010/11 to Q1 of 2011/12
Cash Flow from Operating Activities								
Receipts	961 592	305 054	31.7%	305 054	31.7%	333 943	38.2%	(8.7%
•	754 678	209 658	27.8%	209 658	27.8%	191 811	28.1%	9.39
Ratepayers and other	128 450	209 658 62 880	27.8% 49.0%	209 658 62 880	27.8% 49.0%		28.1%	
Government - operating		62 880 29 418				27 603		127.89
Government - capital Interest	70 158 8 306	29 418	41.9% 37.3%	29 418 3 098	41.9% 37.3%	111 170 3 359	202.9%	(73.5%
Dividends	8 306	3 098	37.3%	3 098	31.5%	3 359	24.4%	(7.8%
	(860 768)	(005.445)	27.4%	(235 445)	27.4%	(189 151)	22.0%	24.59
Payments Suppliers and employees	(736 489)	(235 445) (234 985)	27.4%	(235 445)	27.4% 31.9%	(176 542)	22.0%	24.57
Finance charges	(59 085)	(234 985)	31.9%	(234 985)	.3%	(176 542)		(19.9%
Transfers and grants	(65 194)	(266)	.4%	(266)	.4%	(12 366)	19.5%	(97.9%
Net Cash from/(used) Operating Activities	100 824	69 609	69.0%	69 609	69.0%	144 792	989.4%	(51.9%
Cash Flow from Investing Activities								(2.11.1.)
	5.544	/0/	11.40/	/0/	11.40/	(4.540)	(4.70/)	(1.41.00/
Receipts	5 511 5 000	626	11.4% 135.8%	626	11.4%	(1 518)	(4.7%) 15.5%	(141.2% 115.19
Proceeds on disposal of PPE	5 000	6 791	135.8%	6 791	135.8%	3 157		
Decrease in non-current debtors Decrease in other non-current receivables	511	(1.415)	(4.005.50)	(/ 4/5)	(4.005.50()	(4 675)	(50.3%)	(100.0%
Decrease in other non-current receivables Decrease (increase) in non-current investments	511	(6 165)	(1 205.5%)	(6 165)	(1 205.5%)	-	-	(100.0%
	(162 912)	/F 0/2\	3.6%	(5 863)	2 (0)	(37 440)	21.4%	(84.3%
Payments Capital assets	(162 912)	(5 863) (5 863)	3.6%	(5 863) (5 863)	3.6% 3.6%	(37 440)	21.4%	(84.3%
Net Cash from/(used) Investing Activities	(157 401)	(5 238)	3.3%	(5 238)		(38 958)		(86.6%
. , , ,	(137 401)	(3 230)	3.370	(3 230)	3.370	(30 730)	21.370	(00.070
Cash Flow from Financing Activities								
Receipts	40 899	572	1.4%	572	1.4%	(4)	-	(13 595.6%
Short term loans		-	-		-	-	-	-
Borrowing long term/refinancing	40 000 899		- 40.704	-	- 10 701	- (0	- (000)	40 505 404
Increase (decrease) in consumer deposits		572	63.7%	572	63.7%	(4)	(.8%)	(13 595.6%
Payments	(30 819)		-		-	-	-	-
Repayment of borrowing Net Cash from/(used) Financing Activities	(30 819)	572	5.7%	572	5.7%	(4)	-	(13 595.6%
• • •	- 11111							,
Net Increase/(Decrease) in cash held	(46 496)	64 944	(139.7%)	64 944	(139.7%)	105 830	(248.9%)	(38.6%
Cash/cash equivalents at the year begin:	202 492	232 497	114.8%	232 497	114.8%	145 841	104.4%	59.49
Cash/cash equivalents at the year end:	155 996	297 440	190.7%	297 440	190.7%	251 670	258.8%	18.29

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 91) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	8 120	42.0%	974	5.0%	437	2.3%	9 794	50.7%	19 325	15.6%	-	-
Electricity	19 574	74.9%	810	3.1%	527	2.0%	5 222	20.0%	26 134	21.1%	-	-
Property Rates	24 882	66.6%	615	1.6%	533	1.4%	11 309	30.3%	37 339	30.2%	-	-
Sanitation	8 852	49.5%	657	3.7%	369	2.1%	7 998	44.7%	17 878	14.5%	-	-
Refuse Removal	6 355	44.3%	372	2.6%	312	2.2%	7 309	50.9%	14 348	11.6%	-	-
Other	(6 674)	(77.6%)	554	6.4%	659	7.7%	14 065	163.5%	8 605	7.0%		
Total By Income Source	61 109	49.4%	3 983	3.2%	2 838	2.3%	55 698	45.1%	123 628	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	5 334	88.1%	66	1.1%	7	.1%	649	10.7%	6 056	4.9%	-	-
Business	10 199	56.3%	397	2.2%	717	4.0%	6 796	37.5%	18 108	14.6%	-	-
Households	32 946	40.2%	2 987	3.6%	2 012	2.5%	43 943	53.7%	81 888	66.2%		-
Other	12 630	71.9%	533	3.0%	102	.6%	4 310	24.5%	17 575	14.2%		-
Total By Customer Group	61 109	49.4%	3 983	3.2%	2 838	2.3%	55 698	45.1%	123 628	100.0%		-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Trevor Botha	044 801 9105
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Source Local Government Database