# AGGREGATED INFORMATION FOR MPUMALANGA STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expenu	Turo Turo			2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
Operating Revenue and Expenditure										
	/ 570 0/0	2 220 510	25.20/	1 050 040	20.70/	4 070 7/0	(4.00/	0.100.010	(0.00/	(0.70/)
Operating Revenue	6 579 968	2 320 518	35.3%	1 952 242	29.7%	4 272 760	64.9%	2 138 819	60.0%	(8.7%)
Property rates	1 136 509	284 063	25.0%	258 356	22.7%	542 420 2 108	47.7%	231 472 1 328	64.9%	11.6% (50.4%)
Property rates - penalties and collection charges	1 849 582	1 450 621 088	33.6%	658 520 185	28.1%	1 141 274	61.7%	493 500	(442.5%) 52.2%	(50.4%)
Service charges - electricity revenue	1 849 582 468 854	180 726	33.6%	159 993	28.1%	340 719	72.7%	493 500 155 892	62.3%	2.6%
Service charges - water revenue Service charges - sanitation revenue	468 854 208 415	180 726 66 496	38.5%	61 141	29.3%	127 637	61.2%	61 495	50.9%	(.6%)
Service charges - samanon revenue  Service charges - refuse revenue	231 692	72 102	31.1%	69 468	30.0%	141 570	61.1%	61 416	48.2%	13.1%
Service charges - reuse revenue Service charges - other	(155 740)	1 221	(.8%)	61 719	(39.6%)	62 940	(40.4%)	37 726	270.6%	63.6%
Rental of facilities and equipment	47 184	16 291	34.5%	12 775	27.1%	29 065	61.6%	10 471	74.8%	22.0%
Interest earned - external investments	92 764	11 214	12.1%	3 157	3.4%	14 371	15.5%	20 736	34.0%	(84.8%)
Interest earned - outstanding debtors	86 480	44 506	51.5%	54 469	63.0%	98 975	114.4%	35 740	52.8%	52.4%
Dividends received	00 400	(249)	01.070	6	05.070	(243)	114.470	4	52.070	34.9%
Fines	22 657	5 560	24.5%	6 127	27.0%	11 688	51.6%	5 020	36.4%	22.0%
Licences and permits	20 952	12 199	58.2%	11 176	53.3%	23 374	111.6%	14 078	50.3%	(20.6%)
Agency services	119 486	38 213	32.0%	46 996	39.3%	85 209	71.3%	32 574	54.4%	44.3%
Transfers recognised - operational	2 063 842	916 050	44.4%	641 197	31.1%	1 557 246	75.5%	837 382	72.6%	(23.4%)
Other own revenue	371 793	46 831	12.6%	36 690	9.9%	83 521	22.5%	130 905	38.4%	(72.0%)
Gains on disposal of PPE	15 500	2 755	17.8%	8 129	52.4%	10 884	70.2%	9 080	25.7%	(10.5%)
Operating Expenditure	7 507 530	1 896 763	25.3%	1 932 693	25.7%	3 829 456	51.0%	1 848 469	43.6%	4.6%
Employee related costs	2 111 155	572 453	27.1%	588 009	27.9%	1 160 462	55.0%	605 824	48.8%	(2.9%)
Remuneration of councillors	163 602	47 227	28.9%	40 465	24.7%	87 692	53.6%	45 694	47.7%	(11.4%)
Debt impairment	135 972	8 128	6.0%	6 378	4.7%	14 506	10.7%	7 220	5.9%	(11.7%)
Depreciation and asset impairment	627 840	55 475	8.8%	186 649	29.7%	242 124	38.6%	52 553	20.4%	255.2%
Finance charges	377 678	30 718	8.1%	15 023	4.0%	45 741	12.1%	16 996	34.4%	(11.6%)
Bulk purchases	1 268 635	636 027	50.1%	480 521	37.9%	1 116 549	88.0%	392 439	56.0%	22.4%
Other Materials	49 047	18 899	38.5%	21 710	44.3%	40 609	82.8%	9 273	23.8%	134.1%
Contractes services	533 938	57 664	10.8%	92 309	17.3%	149 973	28.1%	79 713	45.3%	15.8%
Transfers and grants	824 809	122 632	14.9%	125 496	15.2%	248 128	30.1%	192 990	35.5%	(35.0%)
Other expenditure	1 414 854	346 732	24.5%	374 643	26.5%	721 374	51.0%	445 486	40.0%	(15.9%)
Loss on disposal of PPE	0	808	898 188.9%	1 490	1 655 654.4%	2 298	2 553 843.3%	280	14.1%	433.1%
Surplus/(Deficit)	(927 562)	423 755		19 548		443 303		290 350		
Transfers recognised - capital	433 406	243 661	56.2%	230 895	53.3%	474 555	109.5%	136 339	50.9%	69.4%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	37 896	1 806	4.8%	-	-	1 806	4.8%	-	-	-
Surplus/(Deficit) after capital transfers and	(456 260)	669 221		250 443		919 664		426 690		
contributions	(430 200)	007221		230 443		717004		420 070		
Taxation	-	2 109				2 109	,	-	-	-
Surplus/(Deficit) after taxation	(456 260)	671 330		250 443		921 773		426 690		
Attributable to minorities	-	6 289	-		-	6 289		-	-	-
Surplus/(Deficit) attributable to municipality	(456 260)	677 619		250 443		928 062		426 690		
Share of surplus/ (deficit) of associate		5 305	-		-	5 305	-	6 723		(100.0%)
Surplus/(Deficit) for the year	(456 260)	682 924		250 443		933 367		433 413		

Part 2. Capital Revenue and Expenditu	1			2011/12				201	0/11	
	Budget	First C	hiarter		Quarter	Vear	o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
	арргоришног	Experiance	appropriation	Experiance	appropriation	Expenditure	% of main	Expenditure	% of main	10 02 01 201 1112
R thousands			арргоришион		арргорпалот		appropriation		appropriation	
R Indusanus							-ppp		app. apr. ann.	
Capital Revenue and Expenditure										
Source of Finance	1 315 385	230 572	17.5%	303 518	23.1%	534 090	40.6%	546 067	38.4%	(44.4%)
National Government	537 778	162 545	30.2%	195 508	36.4%	358 053	66.6%	278 968	29.2%	(29.9%)
Provincial Government	300	11 771	3 923.8%	-	-	11 771	3 923.8%	-	-	-
District Municipality	18 392	-	-	15 400	83.7%	15 400	83.7%	-	-	(100.0%)
Other transfers and grants	1 533	-	-	-	-	-	-	14 757	-	(100.0%)
Transfers recognised - capital	558 003	174 316	31.2%	210 908	37.8%	385 224	69.0%	293 725	30.0%	(28.2%)
Borrowing	213 554	16 307	7.6%	21 610	10.1%	37 917	17.8%	61 436	39.6%	(64.8%)
Internally generated funds	427 256	36 383	8.5%	50 604	11.8%	86 987	20.4%	174 112	65.0%	(70.9%)
Public contributions and donations	116 572	3 566	3.1%	20 396	17.5%	23 962	20.6%	16 793	21.3%	21.5%
Capital Expenditure Standard Classification	1 315 385	266 413	20.3%	351 455	26.7%	617 868	47.0%	613 797	33.0%	(42.7%)
Governance and Administration	105 753	13 818	13.1%	15 232	14.4%	29 049	27.5%	74 327	56.5%	(79.5%)
Executive & Council	58 759	9 580	16.3%	9 316	15.9%	18 896	32.2%	57 725	73.5%	(83.9%)
Budget & Treasury Office	13 635	834	6.1%	743	5.4%	1 576	11.6%	1 588	11.8%	(53.2%)
Corporate Services	33 359	3 404	10.2%	5 173	15.5%	8 576	25.7%	15 014	30.2%	(65.5%)
Community and Public Safety	165 986	14 296	8.6%	28 192	17.0%	42 488	25.6%	34 292	28.2%	(17.8%)
Community & Social Services	100 331	7 193	7.2%	13 118	13.1%	20 311	20.2%	16 772	33.5%	(21.8%)
Sport And Recreation	17 814	4 135	23.2%	9 485	53.2%	13 620	76.5%	4 702	16.9%	101.7%
Public Safety	46 519	2 941	6.3%	4 666	10.0%	7 607	16.4%	12 678	28.1%	(63.2%)
Housing	425		-	60	14.1%	60	14.1%	-	.6%	(100.0%)
Health	896	27	3.0%	863	96.3%	890	99.3%	141	101.9%	514.0%
Economic and Environmental Services	387 982	129 558	33.4%	129 952	33.5%	259 511	66.9%	194 492	24.6%	(33.2%)
Planning and Development	46 841	30 369	64.8%	37 802	80.7%	68 172	145.5%	89 197	18.7%	(57.6%)
Road Transport	340 441	96 596	28.4%	87 082	25.6%	183 678	54.0%	105 295	33.1%	(17.3%)
Environmental Protection	700	2 593	370.5%	5 067	723.9%	7 661	1 094.4%			(100.0%)
Trading Services	654 164	106 784	16.3%	149 764	22.9%	256 548	39.2%	304 361	37.5%	(50.8%)
Electricity	197 297 233 757	11 314 77 384	5.7% 33.1%	28 988 84 038	14.7% 36.0%	40 302 161 423	20.4% 69.1%	90 344 168 283	55.0% 44.6%	(67.9%) (50.1%)
Water				84 038 35 077						(50.1%)
Waste Water Management Waste Management	195 847 27 264	18 032 53	9.2%	1 661	17.9% 6.1%	53 108 1 715	27.1% 6.3%	37 860 7 872	16.2% 44.1%	(7.4%)
Other	1 500	1 957	130.5%	28 315	1 887.7%	30 273	2 018.2%	6 326	31 228.1%	347.6%
Other	1 500	1 957	130.5%	28 315	1 887.7%	30 2/3	2 018.2%	6 326	31 228.1%	347.6%

Tartor outsit recorpts und Laymonts				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	6 064 309	2 845 815	46.9%	2 127 457	35.1%	4 973 272	82.0%	2 358 584	61.2%	(9.8%)
Ratepayers and other	3 180 481	1 297 669	40.8%	1 296 173	40.8%	2 593 842	81.6%	1 174 214	57.2%	10.4%
Government - operating	2 019 745	1 252 698	62.0%	753 293	37.3%	2 005 991	99.3%	1 118 632	68.1%	(32.7%)
Government - capital	715 299	237 372	33.2%	36 751	5.1%	274 123	38.3%	46 232	35.0%	(20.5%)
Interest	148 784	58 076	39.0%	41 239	27.7%	99 316	66.8%	19 506	51.3%	111.4%
Dividends	-		-		-	-	-	-	-	-
Payments	(4 052 619)	(2 115 447)	52.2%	(1 618 467)	39.9%	(3 733 914)	92.1%	(1 579 667)	48.9%	2.5%
Suppliers and employees	(3 073 336)	(1 755 592)	57.1%	(1 220 454)	39.7%	(2 976 046)	96.8%	(1 151 902)	54.7%	6.0%
Finance charges	(255 884)	(202 679)	79.2%	(257 297)	100.6%	(459 976)	179.8%	(362 403)	45.1%	(29.0%)
Transfers and grants	(723 399)	(157 176)	21.7%	(140 715)	19.5%	(297 892)	41.2%	(65 362)	21.3%	115.3%
Net Cash from/(used) Operating Activities	2 011 690	730 368	36.3%	508 990	25.3%	1 239 358	61.6%	778 917	118.8%	(34.7%)
Cash Flow from Investing Activities										
Receipts	41 299	213 081	515.9%	(223 270)	(540.6%)	(10 190)	(24.7%)	100 780	4.9%	(321.5%)
Proceeds on disposal of PPE	5 699	2 616	45.9%	2 870	50.4%	5 486	96.3%	989	5.1%	190.3%
Decrease in non-current debtors	-	8 321	-	5 859	-	14 180	-	-	20.8%	(100.0%)
Decrease in other non-current receivables	-		-			-	-			-
Decrease (increase) in non-current investments	35 600	202 145	567.8%	(232 000)	(651.7%)	(29 855)	(83.9%)	99 791	2.0%	(332.5%)
Payments	(541 475)	(265 180)	49.0%	(230 909)	42.6%	(496 088)	91.6%	(370 083)	33.3%	(37.6%)
Capital assets	(541 475)	(265 180)	49.0%	(230 909)	42.6%	(496 088)	91.6%	(370 083)	33.3%	(37.6%)
Net Cash from/(used) Investing Activities	(500 176)	(52 099)	10.4%	(454 179)	90.8%	(506 278)	101.2%	(269 303)	41.8%	68.6%
Cash Flow from Financing Activities										
Receipts	98 119	1 589	1.6%	21 908	22.3%	23 497	23.9%	9 659	2.6%	126.8%
Short term loans	-		-		-	-	-	-	-	-
Borrowing long term/refinancing	95 200			20 385	21.4%	20 385	21.4%			(100.0%)
Increase (decrease) in consumer deposits	2 919	1 589	54.4%	1 523	52.2%	3 112	106.6%	9 659	(895.1%)	(84.2%)
Payments	(34 453)	(10 120)	29.4%	(18 104)	52.5%	(28 223)	81.9%	(25 712)	50.2%	(29.6%)
Repayment of borrowing	(34 453)	(10 120)	29.4%	(18 104)	52.5%	(28 223)	81.9%	(25 712)	50.2%	(29.6%)
Net Cash from/(used) Financing Activities	63 666	(8 531)	(13.4%)	3 804	6.0%	(4 727)	(7.4%)	(16 054)	(4.0%)	(123.7%)
Net Increase/(Decrease) in cash held	1 575 180	669 739	42.5%	58 615	3.7%	728 354	46.2%	493 560	(29 911.3%)	(88.1%)
Cash/cash equivalents at the year begin:	614 275	519 852	84.6%	1 189 591	193.7%	519 852	84.6%	677 257	74.9%	75.6%
Cash/cash equivalents at the year end:	2 189 455	1 189 591	54.3%	1 248 206	57.0%	1 248 206	57.0%	1 170 817	368.2%	6.6%

Part 4: Debtor Age Analysis

Tart 4. Debitor Age Arialysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	57 714	7.2%	31 381	3.9%	25 155	3.1%	688 070	85.8%	802 320	19.2%	-	
Electricity	136 570	26.0%	39 072	7.4%	30 064	5.7%	320 516	60.9%	526 223	12.6%		
Property Rates	121 810	8.5%	199 741	13.9%	27 242	1.9%	1 086 004	75.7%	1 434 797	34.4%		
Sanitation	19 320	5.4%	10 940	3.1%	9 371	2.6%	316 130	88.9%	355 761	8.5%		
Refuse Removal	18 095	4.7%	8 058	2.1%	9 076	2.3%	351 676	90.9%	386 906	9.3%	-	
Other	46 673	7.0%	11 621	1.8%	15 687	2.4%	589 589	88.9%	663 570	15.9%		-
Total By Income Source	400 182	9.6%	300 814	7.2%	116 595	2.8%	3 351 987	80.4%	4 169 577	100.0%		-
Debtor Age Analysis By Customer Group												
Government	60 790	27.7%	8 013	3.7%	6 343	2.9%	144 373	65.8%	219 519	5.3%	-	-
Business	129 145	24.3%	204 389	38.5%	17 883	3.4%	179 836	33.9%	531 254	12.7%	-	-
Households	134 908	6.0%	60 504	2.7%	63 146	2.8%	1 972 758	88.4%	2 231 316	53.5%		
Other	75 339	6.3%	27 907	2.4%	29 223	2.5%	1 055 020	88.8%	1 187 489	28.5%		
Total By Customer Group	400 182	9.6%	300 814	7.2%	116 595	2.8%	3 351 987	80.4%	4 169 577	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	70 333	100.4%	393	.6%	14		(683)	(1.0%)	70 056	12.2%
Bulk Water	22 841	8.8%	9 284	3.6%	8 490	3.3%	219 001	84.4%	259 616	45.3%
PAYE deductions	10 482	100.0%	-						10 482	1.8%
VAT (output less input)	7 758	100.0%	-						7 758	1.4%
Pensions / Retirement	12 152	99.9%	-		9	.1%			12 161	2.1%
Loan repayments	20 157	98.5%	313	1.5%					20 470	3.6%
Trade Creditors	54 650	69.5%	6 075	7.7%	5 780	7.4%	12 120	15.4%	78 624	13.7%
Auditor-General	2 965	72.5%	300	7.3%	500	12.2%	324	7.9%	4 089	.7%
Other	39 609	36.1%	3 947	3.6%	5 381	4.9%	60 768	55.4%	109 704	19.1%
Total	240 946	42.1%	20 311	3.5%	20 173	3.5%	291 530	50.9%	572 959	100.0%

All figures in this report are unaudited.

# Mpumalanga: Albert Luthuli(MP301) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	illure			2011/12				201	0/11	
	Budget		Duarter		Quarter		o Date		Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	222 471	5 367	2.4%	39 211	17.6%	44 578	20.0%	52 558	49.9%	(05.40()
Operating Revenue		5 36/	2.4%							(25.4%)
Property rates	31 306			805	2.6%	805	2.6%	2 378	12.7%	(66.2%)
Property rates - penalties and collection charges					-	-	-			
Service charges - electricity revenue	23 037				-	-	-	3 414	26.8%	(100.0%)
Service charges - water revenue	1 267 2 601				-	-	-	1 174	125.6%	(100.0%)
Service charges - sanitation revenue	2 601				-		-	4	.3%	(100.0%)
Service charges - refuse revenue	(4 397)		(117.5%)	37 059	(842.8%)	42 227	(960.4%)	1		6 313 173.3%
Service charges - other	(4 397)	5 168	43.4%	37 059	(842.8%)	42 227	59.0%	107		
Rental of facilities and equipment Interest earned - external investments	3 250	82	43.4%	29	15.6%	111	59.0%	646	126.7% 19.9%	(72.6%) (100.0%)
Interest earned - outstanding debtors	6 109			1 174	19.2%	1 174	19.2%	2 992	83.2%	(60.8%)
Dividends received	0 109			1 174	19.270	1.174	19.2%	2 492	03.2%	(00.076)
Eines	145	. 0	.3%	- 11	7.4%	11	7.7%	36	46.9%	(69.7%)
Licences and permits	1549	79	5.1%	71	4.6%	150	9.7%	32	12.4%	124.6%
Agency services	173	19	3.176		4.0%	130	9.770	32	12.470	124.0%
Transfers recognised - operational	1/3				-			39 606		(100.0%)
Other own revenue	157 077	38		62	-	100	.1%	2 169	2.6%	(97.1%)
Gains on disposal of PPE	165	30		02	-	100	.170	2 109	2.0%	(97.176)
·			-		-	-			-	
Operating Expenditure	222 471	10 399	4.7%	14 086	6.3%	24 485	11.0%	39 500	36.3%	(64.3%)
Employee related costs	77 642		-	6 783	8.7%	6 783	8.7%	18 837	45.7%	(64.0%)
Remuneration of councillors	13 364	-	-	903	6.8%	903	6.8%	3 962	48.7%	(77.2%)
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	÷.	-	-	-		-		
Bulk purchases	24 813	5 631	22.7%	1 861	7.5%	7 492	30.2%	2 451	48.1%	(24.1%)
Other Materials	-		-		-	-	*.	-	· .	
Contractes services	21 031	1 569	7.5%	1 518	7.2%	3 087	14.7%	2 238	20.9%	(32.2%)
Transfers and grants	70				-					
Other expenditure	85 551	3 199	3.7%	3 021	3.5%	6 220	7.3%	12 012	26.2%	(74.9%)
Loss on disposal of PPE	-	-	-	•	-		-			-
Surplus/(Deficit)	-	(5 032)		25 125		20 093		13 058		
Transfers recognised - capital	-		-	-	-	-	-	-	-	-
Contributions recognised - capital			-			-		-		-
Contributed assets	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and		/E 000)		05 405				40.050		
contributions	-	(5 032)		25 125		20 093		13 058		
Taxation	-									
Surplus/(Deficit) after taxation		(5 032)		25 125		20 093		13 058		
Attributable to minorities	-	(0 332)	_	20 120		20075	_	.0 000		
Surplus/(Deficit) attributable to municipality		(5 032)	-	25 125		20 093		13 058		
Share of surplus/ (deficit) of associate	-	(3 032)		23 123		20 073	-	13 036	_	
Surplus/(Deficit) for the year		(5 032)	-	25 125		20 093		13 058		
our prosition to the year		(5 032)		20 125		20 093		13 058		

Part 2. Capital Revenue and Experiunt				2011/12				201	0/11	
	Budget	First C	Duarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance										
National Government										
	-	-	-	-	-	-	-	-	-	*
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	
Public contributions and donations	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	-	5 348	-	41 669	-	47 017	-	10 669	110.1%	290.5%
Governance and Administration	-	-	-	-	-	-	-	-	-	
Executive & Council	-		-		-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-		-
Corporate Services	-		-		-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-		-		-	-	-	-	-	-
Public Safety	-		-		-	-	-	-	-	-
Housing	-		-		-	-	-	-	-	-
Health	-		-		-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-		-	-	-	-
Planning and Development	-		-		-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	3 391	-	13 353	-	16 744	-	4 344	58.5%	207.4%
Electricity	-	1 708	-	5 098	-	6 806	-	3 514	71.7%	45.1%
Water	-	1 683	-	8 255	-	9 938	-	830	108.1%	895.0%
Waste Water Management	-					-	-	-		-
Waste Management	-		-		-	-	-	-	-	-
Other	-	1 957	-	28 315	-	30 273	-	6 326	31 228.1%	347.6%

Tart 3. Casif Receipts and Fayments				2011/12				201	0/11	
	Budget	First (	Quarter	Second	I Quarter	Year	to Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities										
Receipts	291							84 179	39.5%	(100.0%)
Ratepayers and other	60	_	-	-	-	-	-	11 694	14.4%	, ,
Government - operating	153			-	-	-	-	72 485	52.2%	
Government - capital	69		· ·	-	-		-	72 403	32.270	(100.070)
Interest	07		· ·	-	-	-	-	-		-
Dividends	,		· ·	-	-	-	-	-		-
Payments	(222)							(44 840)	27.0%	(100.0%)
Suppliers and employees	(132)				-		-	(20 509)	24.7%	
Finance charges	(3)				_			(24 331)	28.9%	
Transfers and grants	(88)				_			(24 551)	20.710	(100.070
Net Cash from/(used) Operating Activities	69					-		39 339	159.0%	(100.0%)
Cash Flow from Investing Activities										, ,
Receipts										
Proceeds on disposal of PPE								-		
Decrease in non-current debtors				-	-		-	-		
Decrease in other non-current receivables										
Decrease (increase) in non-current investments	1		· ·	-	-	-	-	-		-
Payments	(127)				-			(10 669)	14.2%	(100.0%)
Capital assets	(127)				-		-	(10 669)	14.2%	(100.0%)
Net Cash from/(used) Investing Activities	(127)					-		(10 669)	8.5%	(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	-	-	- :	- :	-	-		-	-	-
	1	-	-	-	-	-		-	-	
Net Increase/(Decrease) in cash held	(58)	-	-	-	-	-	-	28 670	(34.3%)	
Cash/cash equivalents at the year begin:	-	-	-		-	-	-	23 181	-	(100.0%
Cash/cash equivalents at the year end:	(58)			-	-		-	51 851	(38.4%)	(100.0%

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Arialysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	504	10.3%	254	5.2%	128	2.6%	4 006	81.9%	4 891	1.1%	-	
Electricity	13 984	50.4%	1 362	4.9%	3 017	10.9%	9 399	33.9%	27 762	6.1%		
Property Rates	38 790	11.0%	180 722	51.4%	1 554	.4%	130 607	37.1%	351 672	77.7%		
Sanitation	-		-				-	-				
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	
Other	986	1.4%	947	1.4%	904	1.3%	65 282	95.8%	68 119	15.1%		-
Total By Income Source	54 264	12.0%	183 285	40.5%	5 602	1.2%	209 293	46.3%	452 443	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	13 635	82.9%	507	3.1%	266	1.6%	2 039	12.4%	16 448	3.6%	-	-
Business	35 363	16.2%	170 162	77.9%	267	.1%	12 619	5.8%	218 411	48.3%	-	-
Households	5 244	2.4%	12 564	5.8%	5 056	2.3%	193 964	89.5%	216 827	47.9%	-	-
Other	22	2.9%	52	6.9%	13	1.7%	671	88.5%	757	.2%		-
Total By Customer Group	54 264	12.0%	183 285	40.5%	5 602	1.2%	209 293	46.3%	452 443	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-	-	-		-	-	-	-	-	-
PAYE deductions	-	-	-		-	-	-	-	-	-
VAT (output less input)		-	-		-	-			-	-
Pensions / Retirement		-	-		-	-			-	
Loan repayments		-	-		-	-			-	
Trade Creditors	-		35	9.0%	265	68.3%	88	22.6%	388	100.0%
Auditor-General		-	-		-	-			-	
Other	-	-	-	-	-	-	-	-	-	-
Total	-		35	9.0%	265	68.3%	88	22.6%	388	100.0%

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

<sup>1.</sup> All figures in this report are unaudited.

# Mpumalanga: Msukaligwa(MP302) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	illuie			2011/12				201	0/11	
		First C	d		Quarter	V	o Date		Quarter	
	Budget Main		1st Q as % of		2nd Q as % of	Actual				
R thousands	main appropriation	Actual Expenditure	Main appropriation	Actual Expenditure	Main appropriation	Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	344 676	107 343	31.1%	78 201	22.7%	185 544	53.8%	55 776	47.1%	40.2%
Property rates	49 391	13 598	27.5%	13 659	27.7%	27 257	55.2%	11 519	50.8%	18.6%
Property rates - penalties and collection charges	-		-		-	-	-	-	-	-
Service charges - electricity revenue	126 981	38 214	30.1%	19 066	15.0%	57 280	45.1%	22 734	48.1%	(16.1%)
Service charges - water revenue	22 504	2 445	10.9%	4 832	21.5%	7 277	32.3%	4 462	46.1%	8.3%
Service charges - sanitation revenue	15 345	4 210	27.4%	4 304	28.0%	8 514	55.5%	3 940	51.2%	9.2%
Service charges - refuse revenue	15 998	3 970	24.8%	3 964	24.8% 5.9%	7 935	49.6%	3 696	51.2%	7.3% (161.8%)
Service charges - other	(2 904) 1 486	(67) 308	2.3%	505	34.0%	(238) 813	8.2% 54.7%	277 322	40.4%	57.0%
Rental of facilities and equipment Interest earned - external investments	1 486	136	20.7%	212	34.0%	348	54.7%	322	40.4% 53.8%	781.1%
Interest earned - outstanding debtors	7 000	2 403	34.3%	2 471	35.3%	4 874	69.6%	2 020	43.4%	22.4%
Dividends received	7 000	2 403	34.370	2471	33.370	4074	07.070	2 020	43.470	22.470
Fines	1 663	104	6.2%	126	7.6%	229	13.8%	59	8.5%	113.3%
Licences and permits	2 097	179	8.5%	629	30.0%	807	38.5%	487	32.4%	29.0%
Agency services	2 600	97	3.7%	1 330	51.1%	1 427	54.9%	894	35.8%	48.7%
Transfers recognised - operational	97 882	41 054	41.9%	26 985	27.6%	68 040	69.5%	4 135	48.0%	552.5%
Other own revenue	2 033	178	8.8%	204	10.1%	383	18.8%	250	8.0%	(18.3%)
Gains on disposal of PPE	2 000	514	25.7%	84	4.2%	598	29.9%	956	37.2%	(91.2%)
Operating Expenditure	396 570	87 396	22.0%	84 123	21.2%	171 520	43.3%	70 722	40.0%	18.9%
Employee related costs	120 131	26 858	22.4%	27 411	22.8%	54 269	45.2%	25 273	44.0%	8.5%
Remuneration of councillors	9 055	2 175	24.0%	2 088	23.1%	4 262	47.1%	1 748	45.7%	19.4%
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	25 381	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	107 770	34 146	31.7%	27 561	25.6%	61 707	57.3%	20 160	52.4%	36.7%
Other Materials	-		-		-	-	*.	-		-
Contractes services	21 543	3 464	16.1%	5 911	27.4%	9 375	43.5%	3 399	37.1%	73.9%
Transfers and grants	112 690	20 754	18.4%	21 152	18.8%	41 906	37.2%	20 141	37.6%	5.0%
Other expenditure Loss on disposal of PPE	112 690	20 /54	18.4%	21 152	18.8%	41 906	31.2%	20 141	37.6%	5.0%
,	_						-			-
Surplus/(Deficit)	(51 894)	19 947		(5 923)		14 024		(14 946)		
Transfers recognised - capital	38 871		-		-	-	-	-	-	-
Contributions recognised - capital	-		-		-	-	-	-	-	-
Contributed assets	-		-	-	-	-		-	-	-
Surplus/(Deficit) after capital transfers and	(13 023)	19 947		(5 923)		14 024		(14 946)		
contributions	(,			()				()		
Taxation	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	(13 023)	19 947		(5 923)		14 024		(14 946)		
Attributable to minorities	-		-	*	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(13 023)	19 947		(5 923)		14 024		(14 946)		
Share of surplus/ (deficit) of associate	-		-		-	-	-	-	-	-
Surplus/(Deficit) for the year	(13 023)	19 947		(5 923)		14 024		(14 946)		

Part 2. Capital Revenue and Experient				2011/12				201	0/11	
	Budget	First 0	Duarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance		736		63 442		64 178		14 030	51.1%	352.2%
National Government		730		38 871		38 871		14 030	90.8%	177.1%
Provincial Government	-	-	-	38 871	-	38 8/1		14 030	90.8%	177.176
	-	-	-	15 400	-	15 400	-	-		(100.0%)
District Municipality	-	-	-		-	15 400	-	-	-	(100.0%)
Other transfers and grants	-	-	-	-	-		-	-	-	
Transfers recognised - capital  Borrowing	-	-	-	54 271 2 000	-	54 271 2 000		14 030	56.2%	286.8% (100.0%)
	-	-	-	2 000	-	2 000	-	-	-	(100.0%)
Internally generated funds	-	736	-	7 171	-	7 907	-	-	-	(100.0%)
Public contributions and donations	-	7.36	-	/ 1/1	-	/ 90/	-	-	-	(100.0%)
Capital Expenditure Standard Classification	-	2 059		9 959		12 018	-	4 017	13.4%	
Governance and Administration	-	3	-	37	-	40	-	58	12.0%	(35.4%)
Executive & Council	-		-	-	-	-	-	-	202.9%	-
Budget & Treasury Office	-		-			-		-		-
Corporate Services	-	3	-	37	-	40	-	58	5.5%	(35.4%)
Community and Public Safety	-		-	166	-	166		788	29.4%	(78.9%)
Community & Social Services	-		-	166	-	166	-	690	1 099.2%	(75.9%)
Sport And Recreation	-		-			-		-		-
Public Safety	-		-			-		99	3.4%	(100.0%)
Housing	-		-	-	-	-	-	-		-
Health	-		-	-	-	-	-	-		-
Economic and Environmental Services	-		-	1 928	-	1 928		223	5.2%	766.0%
Planning and Development	-		-			-		-		-
Road Transport	-		-	1 928		1 928		223	5.2%	766.0%
Environmental Protection	-		-			-		-		-
Trading Services	-	2 056	-	7 828		9 884	-	2 949	15.3%	165.5%
Electricity	-	146	-	2 080	-	2 225		1 388	48.0%	49.9%
Water	-	1 315	-	2 061	-	3 376		791	12.6%	160.4%
Waste Water Management	-	580	-	3 687	-	4 267		770	8.6%	379.1%
Waste Management	-	15	-		-	15	-	-	-	-
Other	-			-	-	-	-		-	-

				2011/12				201	0/11	
	Budget	First 0		Second	Quarter		o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities										
Receipts	407 286	111 166	27.3%	82 286	20.2%	193 452	47.5%	47 963	41.3%	71.6%
•				52 617						
Ratepayers and other	262 932 97 882	67 573 41 054	25.7% 41.9%	26 985	20.0% 27.6%	120 190 68 040	45.7% 69.5%	45 889 30	45.7% 43.4%	14.79 89 850.69
Government - operating		41 054	41.9%	26 985	27.6%	68 040	69.5%	30	43.4%	
Government - capital	38 871	2.520		2 (24	25.204	- -			45.40	- 25.20
Interest	7 600	2 538	33.4%	2 684	35.3%	5 222	68.7%	2 044	45.1%	31.39
Dividends										
Payments	(396 571)	(85 339)	21.5%	(82 012)	20.7%	(167 351)	42.2%	(70 722)	40.7%	16.0%
Suppliers and employees	(396 571)	(85 285)	21.5%	(82 012)	20.7%	(167 297)	42.2%	(70 722)	40.7%	16.09
Finance charges	-	(54)	-		-	(54)	-	-		-
Transfers and grants	40.745		- 044.00/	274	- 0.404			(00 350)		(404.00)
Net Cash from/(used) Operating Activities	10 715	25 827	241.0%	2/4	2.6%	26 101	243.6%	(22 758)	26.3%	(101.2%)
Cash Flow from Investing Activities										
Receipts	2 000		-		-	-		957	37.2%	(100.0%)
Proceeds on disposal of PPE	2 000		-	-	-	-	-	957	37.2%	(100.0%
Decrease in non-current debtors	-		-	-	-	-	-	-		-
Decrease in other non-current receivables	-		-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-	-	-	-	-		-
Payments	-	(6 122)	-	(9 294)	-	(15 416)		(3 075)	23.6%	202.2%
Capital assets	-	(6 122)	-	(9 294)	-	(15 416)	-	(3 075)	23.6%	202.29
Net Cash from/(used) Investing Activities	2 000	(6 122)	(306.1%)	(9 294)	(464.7%)	(15 416)	(770.8%)	(2 118)	21.8%	338.7%
Cash Flow from Financing Activities										
Receipts	200									
Short term loans	200									
Borrowing long term/refinancing	200									
Increase (decrease) in consumer deposits	200									
Payments										
Repayment of borrowing										
Net Cash from/(used) Financing Activities	200	-	-			-	-		-	
Not Ingressed/Degressed in cook hold	12 915	19 705	152.6%	(0.020)	(40.09/)	10 685	82.7%	(24.077)	24.7%	(63.7%
Net Increase/(Decrease) in cash held				(9 020)	(69.8%)			(24 877)		
Cash/cash equivalents at the year begin:	33	969	2 976.1%	20 674	63 475.9%	969	2 976.1%	14 855	(9.5%)	39.29
Cash/cash equivalents at the year end:	12 947	20 674	159.7%	11 654	90.0%	11 654	90.0%	(10 022)	30.2%	(216.3%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 736	4.1%	1 533	3.6%	913	2.1%	38 390	90.2%	42 572	19.7%	-	-
Electricity	5 410	12.0%	2 628	5.8%	1 768	3.9%	35 196	78.2%	45 001	20.8%	-	-
Property Rates	4 123	10.2%	1 772	4.4%	1 225	3.0%	33 170	82.3%	40 290	18.6%		-
Sanitation	1 117	2.9%	701	1.8%	637	1.7%	35 490	93.5%	37 945	17.6%	-	-
Refuse Removal	1 010	2.8%	636	1.8%	508	1.4%	33 704	94.0%	35 858	16.6%		-
Other	318	2.2%	419	2.9%	142	1.0%	13 613	93.9%	14 492	6.7%		-
Total By Income Source	13 714	6.3%	7 690	3.6%	5 193	2.4%	189 562	87.7%	216 159	100.0%		
Debtor Age Analysis By Customer Group												
Government	-		-	-	-	-	-	-	-	-	-	-
Business	-		-			-	-	-	-	-		-
Households	-		-			-	-	-	-	-		-
Other	13 714	6.3%	7 690	3.6%	5 193	2.4%	189 562	87.7%	216 159	100.0%		-
Total By Customer Group	13 714	6.3%	7 690	3.6%	5 193	2.4%	189 562	87.7%	216 159	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	) Days	31 - 60 Days		61 - 90	Days	Over 90 Days		To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-		-
Bulk Water	-		-	-	-	-	-			
PAYE deductions			-	-				-		-
VAT (output less input)	-	-	-		-	-	-	-	-	-
Pensions / Retirement			-	-				-		-
Loan repayments			-	-				-		-
Trade Creditors	1 331	33.6%	403	10.2%	260	6.6%	1 962	49.6%	3 956	100.0%
Auditor-General	-	-	-		-	-	-	-	-	-
Other	-	-			-	-	-	-		-
Total	1 331	33.6%	403	10.2%	260	6.6%	1 962	49.6%	3 956	100.0%

017 801 3753 017 801 3502

Contact Details	
Municipal Manager	Thami Bafana Welko
Financial Manager	Vusie Samson Sitho

Source Local Government Database

All figures in this report are unaudited.

# Mpumalanga: Mkhondo(MP303) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expend	inture			2011/12				201	0/11	
	Budget	First (	Duarter	Second	Quarter	Veart	o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	223 502	69 586	31.1%	58 166	26.0%	127 751	57.2%	48 479	52.0%	20.0%
Property rates	22 667	5 231	23.1%	3 565	15.7%	8 796	38.8%	-	-	(100.0%)
Property rates - penalties and collection charges	-	-	-	12		12		-	-	(100.0%)
Service charges - electricity revenue	71 627	18 982	26.5%	17 148	23.9%	36 130	50.4%	-	-	(100.0%)
Service charges - water revenue	9 870	3 384	34.3%	1 845	18.7%	5 229	53.0%	-	-	(100.0%)
Service charges - sanitation revenue	5 990	1 116	18.6%	915	15.3%	2 031	33.9%	-	-	(100.0%
Service charges - refuse revenue	6 293	2 218	35.2%	1 159	18.4%	3 377	53.7%	-	-	(100.0%
Service charges - other	-	-	-	(511)	-	(511)	-	-	-	(100.0%)
Rental of facilities and equipment	673	71	10.6%	67	9.9%	138	20.5%	-	-	(100.0%
Interest earned - external investments	1 329	4	.3%	42	3.2%	46	3.5%	-	-	(100.0%
Interest earned - outstanding debtors	1 116	-	-		-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	1 812	235	13.0%	236	13.0%	471	26.0%	-	-	(100.0%)
Licences and permits	147	404	275.2%		-	404	275.2%	-	-	
Agency services	4 872		· .	2 713	55.7%	2 713	55.7%	-	-	(100.0%
Transfers recognised - operational	82 111	30 801	37.5%	30 697	37.4%	61 498	74.9%	20 214	1 844.7%	51.9%
Other own revenue	14 195	7 140	50.3%	277	1.9%	7 417	52.2%	28 265	47.1%	(99.0%
Gains on disposal of PPE	800	-	-	-	-	-	-	-	-	-
Operating Expenditure	291 014	50 490	17.3%	58 372	20.1%	108 862	37.4%	31 308	27.9%	86.4%
Employee related costs	70 675	15 656	22.2%	21 585	30.5%	37 242	52.7%	9 876	32.8%	118.6%
Remuneration of councillors	7 702	1 443	18.7%	506	6.6%	1 949	25.3%	-	-	(100.0%)
Debt impairment	-	-	-			-		-	-	-
Depreciation and asset impairment	-	-	-			-		-	-	-
Finance charges	1 400	-	-	1 105	78.9%	1 105	78.9%	-	-	(100.0%)
Bulk purchases	64 550	20 359	31.5%	16 258	25.2%	36 617	56.7%	-	-	(100.0%
Other Materials	-	-	-		-	-	-	-	-	-
Contractes services	7 546	-	-	1 020	13.5%	1 020	13.5%	-	-	(100.0%
Transfers and grants	87 712	1 020	1.2%	1 168	1.3%	2 188	2.5%	-	-	(100.0%
Other expenditure	51 430	12 012	23.4%	16 730	32.5%	28 742	55.9%	21 433	25.6%	(21.9%
Loss on disposal of PPE	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	(67 513)	19 096		(207)		18 889		17 171		
Transfers recognised - capital	80 622		-	114	.1%	114	.1%	-		(100.0%
Contributions recognised - capital						-		-		
Contributed assets	-							-	-	
Surplus/(Deficit) after capital transfers and										
contributions	13 109	19 096		(93)		19 003		17 171		
Taxation										
Surplus/(Deficit) after taxation	13 109	19 096		(93)		19 003		17 171		
	13 109	17 090				17 003		17 171		
Attributable to minorities			-			-	-	47.474	-	-
Surplus/(Deficit) attributable to municipality	13 109	19 096		(93)		19 003		17 171		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	13 109	19 096		(93)		19 003		17 171		

Part 2. Capital Revenue and Experient		2011/12 2010/11									
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter		
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11	
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12	
			appropriation		appropriation		% of main		% of main		
R thousands							appropriation		appropriation		
Capital Revenue and Expenditure											
Source of Finance	71 703	3 539	4.9%	5 861	8.2%	9 400	13.1%	249		2 257.5%	
National Government	71 703	3 509	4.9%	5 861	8.2%	9 370	13.1%	249		2 257.5%	
Provincial Government	71705	5 507	4.770	5 001	0.270	, 5,0	10.170	217		2 257.570	
District Municipality			_								
Other transfers and grants			_								
Transfers recognised - capital	71 703	3 509	4.9%	5 861	8.2%	9 370	13.1%	249		2 257.5%	
Borrowing	71705	-	4.770	-	0.270	, 5,0	-	217	_	2 207.070	
Internally generated funds	_	30		_		30	_	_	_	_	
Public contributions and donations	_	-		_		-	_	_	_	_	
	71 700	F 000	0.401	F 0/1	0.001	11 (70	44.004	240	5.004	0.057.50	
Capital Expenditure Standard Classification	71 703	5 809	8.1%	5 861	8.2%	11 670	16.3%	249	5.0%	2 257.5%	
Governance and Administration	-	94		-		94	-	-	-	-	
Executive & Council	-	28	-		-	28	-	-		-	
Budget & Treasury Office	-	66	-		-	66	-	-		-	
Corporate Services	-		-		-	-	-	-		-	
Community and Public Safety	-	-		-		-	-	-	-	-	
Community & Social Services		-	-		-	-	-	-	-	-	
Sport And Recreation	-		-		-	-	-	-		-	
Public Safety		-	-		-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-		
Economic and Environmental Services	31 948	5 197	16.3%	4 836	15.1%	10 033	31.4%	-	-	(100.0%)	
Planning and Development		4	-		-	4	-	-	-	-	
Road Transport	31 948	5 193	16.3%	4 836	15.1%	10 029	31.4%	-	-	(100.0%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	39 755	518	1.3%	1 025	2.6%	1 543	3.9%	249	6.5%	312.4%	
Electricity	2 000		-	1 025	51.3%	1 025	51.3%	-	-	(100.0%)	
Waler		482	-	-	-	482	-	249	22.0%	(100.0%)	
Waste Water Management	37 755	36	.1%	-	-	36	.1%	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	
Other	-	-		-		-	-	-	-	-	

Part 3: Casif Receipts and Payments				2011/12				201	0/11	
	Budget	First (	Quarter	Second	I Quarter	Year	to Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities										
, ,								7.44	00 701	(400.00)
Receipts	-	-	-	-	-	-	-	7 414	38.7%	(100.0%)
Ratepayers and other	-		-	-	-	-		7 414	27.3%	(100.0%)
Government - operating	-		-	-	-		-	-	57.4%	-
Government - capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-		-	
Payments	-	-	-	-	-	-	-	(20 783)	95.3%	(100.0%)
Suppliers and employees	-		-	-	-		-	(4 023)	30.9%	(100.0%)
Finance charges	-		-	-	-		-	(15 378)	-	(100.0%)
Transfers and grants	-					-	-	(1 382)	-	(100.0%)
Net Cash from/(used) Operating Activities		-	-	-	-	-	-	(13 368)	5.3%	(100.0%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-		-	(1 000)	-	(100.0%)
Proceeds on disposal of PPE	-		-	-	-	-	-		-	
Decrease in non-current debtors	-		-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-		-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-	-	-	-	(1 000)	-	(100.0%
Payments	-	-	-	-	-		-	(178)	.5%	(100.0%)
Capital assets	-		-	-	-	-	-	(178)	.5%	(100.0%
Net Cash from/(used) Investing Activities	-		-		-	-		(1 178)	(31.3%)	(100.0%)
Cash Flow from Financing Activities										
Receipts								23		(100.0%)
Short term loans								23		(100.076)
Borrowing long term/refinancing	-		-	-	-		-	-		-
Increase (decrease) in consumer deposits	-		-	-	-		-	23		(100.0%)
Payments						_		(1 002)	45.6%	(100.0%)
Repayment of borrowing								(1 002)	45.6%	(100.0%)
Net Cash from/(used) Financing Activities		-		-		-	-	(980)	42.8%	(100.0%)
Net Increase/(Decrease) in cash held	-	-	-	-	-	-		(15 526)		(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	42 558	100.0%	(100.0%)
Cash/cash equivalents at the year end:	-	-	-	-	-	-	-	27 031	28.9%	(100.0%)

Part 4: Debtor Age Analysis

1 art 4. Debtor Age Ariarysis	1											
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-				-		-	-				
Electricity	1 888	14.5%	1 421	10.9%	953	7.3%	8 743	67.2%	13 005	13.7%		
Property Rates	1 269	5.9%	894	4.2%	771	3.6%	18 406	86.2%	21 341	22.6%		-
Sanitation	349	3.4%	245	2.4%	206	2.0%	9 500	92.2%	10 301	10.9%		-
Refuse Removal	523	3.8%	413	3.0%	376	2.7%	12 549	90.5%	13 862	14.7%	-	-
Other	1 770	4.9%	1 527	4.2%	1 325	3.7%	31 466	87.2%	36 089	38.2%		-
Total By Income Source	5 799	6.1%	4 501	4.8%	3 632	3.8%	80 665	85.3%	94 597	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	323	9.6%	312	9.3%	277	8.3%	2 444	72.8%	3 357	3.5%	-	-
Business	1 690	16.5%	1 214	11.9%	755	7.4%	6 557	64.2%	10 216	10.8%	-	-
Households	2 095	4.5%	1 652	3.6%	1 496	3.2%	41 158	88.7%	46 401	49.1%	-	-
Other	1 692	4.9%	1 323	3.8%	1 104	3.2%	30 505	88.1%	34 624	36.6%		-
Total By Customer Group	5 799	6.1%	4 501	4.8%	3 632	3.8%	80 665	85.3%	94 597	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 993	100.0%	-	-	-	-	-		3 993	30.5%
Bulk Water			-	-	-	-	-			-
PAYE deductions	739	100.0%	-	-	-	-	-		739	5.6%
VAT (output less input)			-	-	-	-	-			-
Pensions / Retirement	791	100.0%	-	-	-	-	-		791	6.0%
Loan repayments		-	-			-			-	-
Trade Creditors	6 763	100.0%	-	-	-	-	-	-	6 763	51.7%
Auditor-General	785	100.0%	-	-	-	-	-		785	6.0%
Other	10	100.0%	-	-	-	-	-	-	10	.1%
Total	13 080	100.0%							13 080	100.0%

Contact Details
Municipal Manager

Municipal Manager	Absy mahlangu	017 826 8101
Financial Manager	Mr Mpho Mphelo (Acting)	017 826 8157

<sup>1.</sup> All figures in this report are unaudited.

# Mpumalanga: Pixley Ka Seme (MP)(MP304) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2011/12						201	0/11		
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	-	50 486	-	17 948	-	68 434	-	62 214	124.6%	(71.2%
Property rates	-	3 253	-	2 484	-	5 737	-	2 153	89.4%	15.39
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	9 300	-	4 913	-	14 212	-	12 100	118.4%	(59.4%
Service charges - water revenue	-	(276)	-	5 785	-	5 509	-	4 679	-	23.69
Service charges - sanitation revenue	-	2 418	-	1 610	-	4 029		3 809	97.1%	(57.7%
Service charges - refuse revenue	-	1 465	-	975	-	2 440		2 327	37.8%	(58.1%
Service charges - other	-	-	-	(1)	-	(1)	-	4 510	-	(100.0%
Rental of facilities and equipment	-	143	-	96	-	239	-	783	-	(87.79
Interest earned - external investments	1	192	-	60	-	252	-	635	1	(90.5%
Interest earned - outstanding debtors	1	2 607	-	1 804	-	4 411	-	3 038	1	(40.6%
Dividends received	1	-	· ·		-	-	-	-	1	
Fines	-	0	-	112	-	112		51	110.7%	117.59
Licences and permits	-	5	-	1		5		0	-	70.49
Agency services	-		-	1	-				-	
Transfers recognised - operational	-	31 240	-	8	-	31 248		27 787	-	(100.0%
Other own revenue	-	139	-	94	-	232		320	5.5%	(70.7%
Gains on disposal of PPE	-		-	· /	-	7		20	-	(63.6%
Operating Expenditure	-	39 682	-	21 806		61 488	-	52 750	149.2%	(58.7%)
Employee related costs	-	15 534	-	10 372	-	25 906	-	26 121	307.7%	(60.3%
Remuneration of councillors	-	1 332	-	928	-	2 260	-	2 682	92.3%	(65.4%
Debt impairment	-	-	-		-	-	-	-	-	-
Depreciation and asset impairment	-	-	-		-	-	-	-	-	-
Finance charges	-		-	-	-	-	-	40	-	(100.0%
Bulk purchases	-	11 228	-	4 061	-	15 289	-	9 759	-	(58.4%
Other Materials	-	-	-	4 810	-	4 810	-	-	-	(100.0%
Contractes services	-	2 327	-	1 114	-	3 442	-	2 690	262.6%	(58.69)
Transfers and grants	-	-	-	520	-	520	-	259	-	100.99
Other expenditure	-	9 260	-	1	-	9 261	-	11 199	58.4%	(100.0%
Loss on disposal of PPE	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)		10 804		(3 859)		6 945		9 465		
Transfers recognised - capital	-		-			-	-	-		
Contributions recognised - capital	-		-			-				-
Contributed assets	-		-		-					
Surplus/(Deficit) after capital transfers and										
contributions	-	10 804		(3 859)		6 945		9 465		
Taxalion							-			
Surplus/(Deficit) after taxation		10 804	_	(3 859)	_	6 945	-	9 465	_	-
								9 405		
Attributable to minorities	-		-		-		-		-	-
Surplus/(Deficit) attributable to municipality	-	10 804		(3 859)		6 945		9 465		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	10 804		(3 859)		6 945		9 465		

Part 2. Capital Revenue and Experient	2011/12							201	0/11	
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	-	4 615	-	-		4 615	-	1 294		(100.0%)
National Government	-	4 537	-	-	-	4 537	-	587	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-		-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	4 537	-	-	-	4 537	-	587	-	(100.0%)
Borrowing	-		-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	78	-	-	-	78	-	707	-	(100.0%)
Capital Expenditure Standard Classification	-	4 615	-	665	-	5 280	-	15 411	42.0%	(95.7%)
Governance and Administration	-		-	-	-	-		104	20.8%	(100.0%)
Executive & Council	-		-		-	-	-	46		(100.0%)
Budget & Treasury Office	-		-	-	-	-	-	-	-	
Corporate Services	-		-		-	-	-	58	11.7%	(100.0%)
Community and Public Safety	-	-	-	-	-	-	-	977	206.6%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	953	204.1%	(100.0%)
Sport And Recreation	-		-	-	-	-	-	-	-	
Public Safety	-		-		-	-	-	24		(100.0%)
Housing	-		-		-	-	-	-		-
Health	-		-		-	-	-	-		-
Economic and Environmental Services	-	1 907	-	510	-	2 417	-	11 190	56.5%	(95.4%)
Planning and Development	-		-			-		-		-
Road Transport	-	1 907	-	510	-	2 417	-	11 190	59.1%	(95.4%)
Environmental Protection	-		-		-	-	-	-		-
Trading Services	-	2 708	-	155	-	2 863	-	3 139	19.9%	(95.1%)
Electricity	-		-	-	-	-		76	6.8%	(100.0%)
Water	-	1 554	-		-	1 554	-	729	20.8%	(100.0%)
Waste Water Management	-	1 154	-	155	-	1 309	-	2 089	19.4%	(92.6%)
Waste Management	-		-	-	-	-	-	246	61.5%	(100.0%)
Other	-			-	-	-	-		-	-

		2011/12						201	10/11	l
	Budget	First 0			Quarter		o Date		d Quarter	]
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Evpanditura as	Q2 of 2010/11 to Q2 of 2011/12
	арргорпаціон	Experiulture	appropriation	Experiulture	appropriation	Experiulture	% of main	Experiulture	% of main	10 02 01 201 1/12
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	47 415	53 234	112.3%	-	-	53 234	112.3%	-	-	-
Ratepayers and other	12 645	18 377	145.3%	-		18 377	145.3%	_		
Government - operating	31 240	31 240	100.0%			31 240	100.0%	-		-
Government - capital	1 666	1 666	100.0%			1 666	100.0%	-		-
Interest	1 864	1 951	104.6%			1 951	104.6%	-		
Dividends	-					-		_		
Payments	(25 829)	(37 416)	144.9%	-		(37 416)	144.9%		-	
Suppliers and employees	(25 829)	(37 403)	144.8%			(37 403)	144.8%	-		
Finance charges		(0)				(0)		-		-
Transfers and grants	-	(13)	-	-	-	(13)	-	-	-	-
Net Cash from/(used) Operating Activities	21 586	15 818	73.3%	-	-	15 818	73.3%		-	-
Cash Flow from Investing Activities										
Receipts				-		-			-	
Proceeds on disposal of PPE	-					-		-		-
Decrease in non-current debtors						-		_		
Decrease in other non-current receivables	-		-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-					-		-		-
Payments				-		-			-	
Capital assets	-					-		-		
Net Cash from/(used) Investing Activities	-	-	-		-	-	-	,	-	-
Cash Flow from Financing Activities										
Receipts				-		-			-	
Short term loans						-		_		
Borrowing long term/refinancing						-		_		
Increase (decrease) in consumer deposits						-		_		
Payments	-	-		-	-	-		-	-	
Repayment of borrowing	-		-		-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-				-	-		-	
Net Increase/(Decrease) in cash held	21 586	15 818	73.3%			15 818	73.3%		-	
Cash/cash equivalents at the year begin:			-	15 818	-		-			(100.0%
Cash/cash equivalents at the year end:	21 586	15 818	73.3%	15 818	73.3%	15 818	73.3%			(100.0%
Casivasii equivarens at the year end.	21 300	13 010	/3.3%	13010	13.376	13010	/3.3%	•	1	(100.0%

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 989	10.1%	535	1.8%	1 043	3.5%	24 964	84.5%	29 531	27.5%	-	-
Electricity	1 943	15.0%	300	2.3%	530	4.1%	10 161	78.6%	12 934	12.0%		
Property Rates	1 361	5.7%	662	2.8%	616	2.6%	21 244	89.0%	23 883	22.2%		
Sanitation	1 101	5.4%	596	2.9%	582	2.8%	18 220	88.9%	20 499	19.1%		
Refuse Removal	676	5.1%	394	3.0%	382	2.9%	11 707	89.0%	13 160	12.2%	-	-
Other	185	2.5%	113	1.5%	38	.5%	7 204	95.6%	7 540	7.0%	-	-
Total By Income Source	8 255	7.7%	2 600	2.4%	3 191	3.0%	93 501	86.9%	107 548	100.0%		-
Debtor Age Analysis By Customer Group												
Government	341	6.5%	301	5.7%	348	6.6%	4 282	81.2%	5 272	4.9%	-	
Business	1 005	19.1%	69	1.3%	114	2.2%	4 066	77.4%	5 254	4.9%		
Households	5 107	8.7%	1 507	2.6%	1 978	3.4%	49 901	85.3%	58 493	54.4%	-	-
Other	1 802	4.7%	723	1.9%	751	1.9%	35 253	91.5%	38 529	35.8%	-	-
Total By Customer Group	8 255	7.7%	2 600	2.4%	3 191	3.0%	93 501	86.9%	107 548	100.0%		-

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-	-	-	-	-	-	130	100.0%	130	11.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-		-				-	-
Pensions / Retirement		-	-		9	100.0%			9	.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6	.6%	4	.4%	(28)	(2.8%)	1 032	101.8%	1 014	87.6%
Auditor-General		-	-		-				-	-
Other	-	-	1	19.0%	(6)	(135.8%)	10	216.8%	5	.4%
Total	6	.6%	4	.4%	(25)	(2.2%)	1 172	101.2%	1 158	100.0%

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

<sup>1.</sup> All figures in this report are unaudited.

# Mpumalanga: Lekwa(MP305) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	2011/12 2010/11								10/11	I
	Budget	First (	Duarter		Quarter	Vear	o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	378 441	95 047	25.1%	68 934	18.2%	163 981	43.3%	82 300	51.9%	(16.2%)
Property rates	44 368	9 971	22.5%	10 031	22.6%	20 003	45.1%	9 543	47.7%	5.1%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	168 363	38 538	22.9%	29 823	17.7%	68 361	40.6%	25 854	52.5%	15.39
Service charges - water revenue	31 344	6 212	19.8%	5 791	18.5%	12 002	38.3%	7 396	48.2%	(21.7%
Service charges - sanitation revenue	19 296	5 285	27.4%	5 461	28.3%	10 746	55.7%	4 552	42.4%	20.0%
Service charges - refuse revenue	14 016	2 564	18.3%	2 525	18.0%	5 089	36.3%	2 449	38.7%	3.19
Service charges - other		(1 264)		(1 251)		(2 515)		18		(6 912.1%
Rental of facilities and equipment	1 446	269	18.6%	184	12.8%	453	31.3%	379	14.0%	(51.3%
Interest earned - external investments	781			470	60.2%	470	60.2%	1 416	741.6%	(66.8%
Interest earned - outstanding debtors	18 574	4 452	24.0%	4 722	25.4%	9 174	49.4%	2 761	39.2%	71.0%
Dividends received			40.507	-	- 20	-	40.000			(47.00)
Fines Licences and permits	1 277 4 246	231	18.1%	328 46	25.7% 1.1%	559 85	43.8% 2.0%	399 406	44.1% 32.9%	(17.9%)
	4 240	24	.970	40	1.170	00	2.0%	400	32.970	(00.770
Agency services Transfers recognised - operational	72 824	28 501	39.1%	10 572	14.5%	39 073	53.7%	21 034	75.4%	(49.7%
Other own revenue	1 905	26 901	13.1%	232	12.2%	481	25.2%	6 092	33.5%	(96.2%
Gains on disposal of PPE	1 903	249	13.176	232	12.270	401	23.2%	0 092	33.576	(90.270)
•		-	· ·							
Operating Expenditure	359 988	79 450	22.1%	75 272	20.9%	154 723	43.0%	89 451	50.8%	(15.9%)
Employee related costs	109 188	23 635	21.6%	16 261	14.9%	39 896	36.5%	23 738	50.5%	(31.5%
Remuneration of councillors	5 580	1 848	33.1%	1 796	32.2%	3 644	65.3%	1 155	27.1%	55.59
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	2 934	-	-	-	-	-		-	-	
Bulk purchases	153 230	38 481	25.1%	37 845	24.7%	76 326	49.8%	38 118	63.6%	(.7%
Other Materials			· .		-	-	*.	775	29.2%	(100.0%
Contractes services	4 603	2 813	61.1%	3 322	72.2%	6 135	133.3%	6 596	-	(49.6%
Transfers and grants	16 208	798	4.9%	3 313	20.4%	4 111	25.4%	1 606	11.9%	106.29
Other expenditure	68 245	11 875	17.4%	12 737	18.7%	24 611	36.1%	17 183 280	38.0%	(25.9%
Loss on disposal of PPE	-	,	-	,		-				(100.0%
Surplus/(Deficit)	18 453	15 596		(6 338)		9 258		(7 152)		
Transfers recognised - capital			-		-	-	-	-		-
Contributions recognised - capital		-	-	-		-		-	-	-
Contributed assets		-	-	-		-		-	-	-
Surplus/(Deficit) after capital transfers and	10 ***	45.507		// ***		0.050		(7.50		
contributions	18 453	15 596		(6 338)		9 258		(7 152)		
Taxation	-		-			-	-	-		-
Surplus/(Deficit) after taxation	18 453	15 596		(6 338)		9 258		(7 152)		
Altributable to minorities	10 433	13 370		(0 330)		7230	_	(7 132)		
	18 453	15 596	_	(6 338)	_	9 258	_	(7 152)		_
Surplus/(Deficit) attributable to municipality	18 453	15 596		(6 338)		9 258		(/ 152)		
Share of surplus/ (deficit) of associate		48.50	-				-		-	
Surplus/(Deficit) for the year	18 453	15 596		(6 338)		9 258		(7 152)		

1 art 2. Capital Neverlue and Experience	2011/12							201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	to Date	Second	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	O2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	44 066	17 993	40.8%	2 941	6.7%	20 934	47.5%	25 830		(88.6%)
National Government	31 365	17 939	57.2%	2 913	9.3%	20 852	66.5%	25 830	-	(88.7%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	7 350	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	38 715	17 939	46.3%	2 913	7.5%	20 852	53.9%	25 830	-	(88.7%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 351	54	1.0%	28	.5%	83	1.5%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	44 066	12 877	29.2%	10 520	23.9%	23 397	53.1%	6 954	23.6%	51.3%
Governance and Administration	9 351	44	.5%	3	-	47	.5%	423	10.9%	(99.4%)
Executive & Council	7 451		-			-	-	11		(100.0%)
Budget & Treasury Office	-	37	-		-	37	-	412	10.6%	(100.0%)
Corporate Services	1 900	7	.4%	3	.1%	10	.5%	-	-	(100.0%)
Community and Public Safety	5 449	1 339	24.6%	3 554	65.2%	4 893	89.8%	149	61.0%	2 283.3%
Community & Social Services	5 449	177	3.2%	256	4.7%	432	7.9%	-	78.7%	(100.0%)
Sport And Recreation	-	1 162	-	3 299	-	4 461	-	149		2 111.9%
Public Safety	-		-		-	-	-	-		-
Housing	-		-		-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	20 527	8 639	42.1%	6 650	32.4%	15 289	74.5%	4 347	18.6%	53.0%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	20 527	8 639	42.1%	6 650	32.4%	15 289	74.5%	4 347	18.6%	53.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	
Trading Services	8 739	2 855	32.7%	313	3.6%	3 168	36.3%	2 035	22.0%	(84.6%)
Electricity	1 389	1 137	81.9%	313	22.6%	1 451	104.4%	-		(100.0%)
Water	-	797		-	-	797	-	1 204	17.6%	(100.0%)
Waste Water Management	7 350	920	12.5%	-	-	920	12.5%	811	40.5%	(100.0%)
Waste Management	-		-	-	-	-	-	20		(100.0%)
Other	-		-	-	-	-	-		-	-

		2011/12							0/11	
	Budget	First 0			Quarter		o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	386 129	134 509	34.8%	109 430	28.3%	243 939	63.2%	109 039	51.5%	.4%
Ratepayers and other	259 479	54 998	21.2%	65 727	25.3%	120 725	46.5%	58 312	46.8%	12.79
Government - operating	72 824	29 551	40.6%	11 362	15.6%	40 913	56.2%	21 048	71.7%	(46.0%
Government - capital	38 715	17 939	46.3%	12 198	31.5%	30 137	77.8%	25 830	47.1%	(52.8%
Interest	15 111	32 021	211.9%	20 142	133.3%	52 163	345.2%	3 850	49.1%	423.29
Dividends	-		-		-	-	-	-	-	-
Payments	(328 543)	(120 756)	36.8%	(81 213)	24.7%	(201 969)	61.5%	(112 087)	67.6%	(27.5%)
Suppliers and employees	(326 489)	(120 756)	37.0%	(81 213)	24.9%	(201 969)	61.9%	(112 087)	67.6%	(27.5%
Finance charges	(2 054)		-		-	-	-	-	-	-
Transfers and grants	-		-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	57 585	13 754	23.9%	28 216	49.0%	41 970	72.9%	(3 048)	2.5%	(1 025.7%)
Cash Flow from Investing Activities										
Receipts			-		-			-		
Proceeds on disposal of PPE	-					-		-		
Decrease in non-current debtors	-					-		-		-
Decrease in other non-current receivables	-		-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-		-	-	-	-	-	-
Payments	(44 066)	(12 877)	29.2%	(10 520)	23.9%	(23 397)	53.1%	(6 934)	20.5%	51.7%
Capital assets	(44 066)	(12 877)	29.2%	(10 520)	23.9%	(23 397)	53.1%	(6 934)	20.5%	51.79
Net Cash from/(used) Investing Activities	(44 066)	(12 877)	29.2%	(10 520)	23.9%	(23 397)	53.1%	(6 934)	24.4%	51.7%
Cash Flow from Financing Activities										
Receipts			-		-			-		
Short term loans	-					-		-		-
Borrowing long term/refinancing	-					-		-		-
Increase (decrease) in consumer deposits	-					-		-		-
Payments	(2 934)	(836)	28.5%	-	-	(836)	28.5%	-		
Repayment of borrowing	(2 934)	(836)	28.5%		-	(836)	28.5%	-	-	-
Net Cash from/(used) Financing Activities	(2 934)	(836)	28.5%		٠	(836)	28.5%		-	-
Net Increase/(Decrease) in cash held	10 586	41	.4%	17 696	167.2%	17 737	167.6%	(9 982)	(49.0%)	(277.3%
Cash/cash equivalents at the year begin:	-	1 922	-	1 963	-	1 922	-	333		489.59
Cash/cash equivalents at the year end:	10 586	1 963	18.5%	19 660	185.7%	19 660	185.7%	(9 649)	(35.7%)	(303.7%
, , , , , , , , , , , , , , , , , , , ,								()	(==:::)	(

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 615	7.9%	1 337	2.3%	1 401	2.4%	51 388	87.5%	58 742	18.0%	-	-
Electricity	11 525	32.5%	1 756	5.0%	2 469	7.0%	19 662	55.5%	35 412	10.8%	-	-
Property Rates	4 965	8.0%	1 814	2.9%	1 669	2.7%	53 350	86.3%	61 798	18.9%	-	-
Sanitation	2 688	6.3%	1 138	2.7%	1 127	2.6%	37 602	88.4%	42 555	13.0%	-	-
Refuse Removal	1 931	7.6%	756	3.0%	720	2.8%	22 145	86.7%	25 552	7.8%	-	-
Other	4 945	4.8%	2 406	2.3%	2 276	2.2%	92 949	90.6%	102 575	31.4%	-	-
Total By Income Source	30 669	9.4%	9 206	2.8%	9 662	3.0%	277 096	84.8%	326 633	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-		-			-	-	-	-	-	-
Business	-						-	-		-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	30 669	9.4%	9 206	2.8%	9 662	3.0%	277 096	84.8%	326 633	100.0%	-	-
Total By Customer Group	30 669	9.4%	9 206	2.8%	9 662	3.0%	277 096	84.8%	326 633	100.0%	-	-

Part 5: Creditor Age Analysis

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

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

<sup>1.</sup> All figures in this report are unaudited.

# Mpumalanga: Dipaleseng(MP306) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend				2011/12				201	0/11	
	Budget	First (	Quarter	Second	I Quarter	Year t	o Date	Second	Quarter	1
D. th. course de	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	71 563	26 672	37.3%	-	-	26 672	37.3%	36 271	83.6%	(100.0%)
Property rates	8 384	7 499	89.4%	-	-	7 499	89.4%	2 039	97.0%	(100.0%
Property rates - penalties and collection charges	-	1 237	-	-	-	1 237	-	-	-	-
Service charges - electricity revenue	31 871	2 461	7.7%	-	-	2 461	7.7%	6 118	60.7%	(100.0%
Service charges - water revenue	12 586	11 638	92.5%	-	-	11 638	92.5%	3 429	63.7%	(100.0%
Service charges - sanitation revenue	10 483	1 441	13.7%	-	-	1 441	13.7%	3 599	98.0%	(100.0%
Service charges - refuse revenue	4 192	336	8.0%	-	-	336	8.0%	965	83.9%	(100.0%
Service charges - other	-	(4 773)	-	-	-	(4 773)	-	87	52.1%	(100.0%
Rental of facilities and equipment	162	3 987	2 454.3%	-	-	3 987	2 454.3%	23	-	(100.0%
Interest earned - external investments	420	(369)	(87.7%)	-	-	(369)	(87.7%)	-	-	-
Interest earned - outstanding debtors	786	355	45.1%	-	-	355	45.1%	690	357.8%	(100.0%
Dividends received	-	(252)	-	-	-	(252)	-	-	-	-
Fines	262	192	73.3%	-	-	192	73.3%	0	21.5%	(100.0%
Licences and permits	2 096	738	35.2%	-	-	738	35.2%	649	-	(100.0%
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	144	-	-	-	144	-	11 783	77.7%	(100.0%
Other own revenue	320	587	183.5%	-	-	587	183.5%	6 890	501.5%	(100.0%
Gains on disposal of PPE	-	1 452	-	-	-	1 452	-	-	-	-
Operating Expenditure	73 577	28 670	39.0%	-	-	28 670	39.0%	20 371	50.6%	(100.0%
Employee related costs	39 465	13 957	35.4%	-	-	13 957	35.4%	7 597	46.9%	(100.0%
Remuneration of councillors	3 550	2 494	70.3%	-	-	2 494	70.3%	724	39.0%	(100.0%
Debt impairment	8 000	(886)	(11.1%)	-	-	(886)	(11.1%)	-	-	-
Depreciation and asset impairment	1 500	3 254	216.9%	-	-	3 254	216.9%	-	-	
Finance charges	-	377	-	-	-	377	-	-	-	-
Bulk purchases	30 871	7 565	24.5%	-	-	7 565	24.5%	5 833	91.7%	(100.0%
Other Materials	-	150	-	-	-	150		-	-	-
Contractes services	-	(902)	-	-	-	(902)		-	-	-
Transfers and grants	(33 294)	68	(.2%)	-	-	68	(.2%)	898	38.9%	(100.0%
Other expenditure	23 486	2 082	8.9%	-	-	2 082	8.9%	5 319	32.4%	(100.0%
Loss on disposal of PPE	-	511	-	-	-	511	-	-	-	-
Surplus/(Deficit)	(2 014)	(1 998)				(1 998)		15 900		
Transfers recognised - capital	-	(34)	-		-	(34)	-	-		
Contributions recognised - capital				-	-			-		-
Contributed assets		1 806		_	-	1 806	_	-	-	
Surplus/(Deficit) after capital transfers and	1									
contributions	(2 014)	(227)		-		(227)		15 900		
Taxation	1	2 109	_			2 109	-			_
Surplus/(Deficit) after taxation	(2 014)	1 882	-	-	-	1 882		15 900	_	-
	(2 014)							10 900		
Attributable to minorities	1	6 289	-	-	-	6 289	-		-	-
Surplus/(Deficit) attributable to municipality	(2 014)	8 171				8 171		15 900		
Share of surplus/ (deficit) of associate	-	5 305	-	-	-	5 305	-	-	-	-
Surplus/(Deficit) for the year	(2 014)	13 476		-		13 476		15 900		

Part 2: Capital Revenue and Experiona				2011/12				201	0/11	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation	· .	% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	32 517		_	_	_		_	3 858	_	(100.0%)
National Government	16 987	-	_	-	_	_	-	3 681	-	(100.0%)
Provincial Government	10 707	-	-	-	-	1	-	3 00 1	_	(100.070)
District Municipality	11 042	-		-				-		
Other transfers and grants	1 533	-		-				-		
Transfers recognised - capital	29 562			-			-	3 681		(100.0%)
Borrowing	1 000			-				3 00 1		(100.076)
Internally generated funds	1 000	-	· ·	-	· ·		-	178		(100.0%)
Public contributions and donations	1 955			-			-	170		(100.076)
		-		-				-		
Capital Expenditure Standard Classification	32 517		-	-	-	-	-	3 319	-	(100.0%)
Governance and Administration	605	-	-	-	-	-		91	-	(100.0%)
Executive & Council	500	-	-	-	-	-	-	-		-
Budget & Treasury Office	-		-	-	-	-	-	-		-
Corporate Services	105					-	-	91	-	(100.0%)
Community and Public Safety	5 137	-	-	-	-	-		1 225	-	(100.0%)
Community & Social Services	1 850	-	-	-	-	-	-	-		-
Sport And Recreation	-					-	-	-	-	-
Public Safety	3 287	-	-	-	-	-	-	1 225		(100.0%)
Housing	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-		-
Economic and Environmental Services	12 000	-	-	-	-	-		1 765	-	(100.0%)
Planning and Development	-					-	-	-	-	-
Road Transport	12 000	-	-	-	-	-	-	1 765		(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-		-
Trading Services	14 775	-	-	-	-	-	-	237	-	(100.0%)
Electricity	1 533		-	-	-	-	-	-	-	
Water	3 042	-	-	-	-	-	-	-		-
Waste Water Management	10 200		-	-	-	-	-	237	-	(100.0%)
Waste Management	-		-	-	-	-	-	-	-	
Other	-		-		-	-	-		-	-

	1			2011/12				201	0/11	l
	Budget	First (	Quarter	Second	I Quarter	Year	to Date	Second	Quarter	ĺ
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	71 563	-	-	-	-	-	-	37 316	62.8%	(100.0%)
Ratepayers and other	70 356		-		-	-	_	21 666	63.9%	(100.0%
Government - operating	-		-		-		-	15 650	61.8%	(100.0%
Government - capital	-		-		-		-	-		
Interest	1 207		-		-		-	-		-
Dividends	-		-		-		-	-		-
Payments	(72 077)	-	-	-	-	-	-	(17 590)	35.7%	(100.0%)
Suppliers and employees	(105 372)		-		-	-	-	(8 321)	39.7%	(100.0%
Finance charges	-		-		-	-	-	(7 469)	27.1%	(100.0%
Transfers and grants	33 294		-		-	-	-	(1 800)	-	(100.0%
Net Cash from/(used) Operating Activities	(514)	-	-	-	-	-	-	19 726	249.6%	(100.0%)
Cash Flow from Investing Activities										
Receipts			-		-	-	-	-		
Proceeds on disposal of PPE	-		-		-		-	-		-
Decrease in non-current debtors	-		-		-		-	-		
Decrease in other non-current receivables	-		-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-		-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	(2 755)	29.0%	(100.0%)
Capital assets	-		-		-	-	-	(2 755)	29.0%	(100.0%
Net Cash from/(used) Investing Activities	-		-		-	-	-	(2 755)	29.0%	(100.0%)
Cash Flow from Financing Activities										
Receipts			-		-	-	-	32	(47.1%)	(100.0%)
Short term loans	-		-		-		-	-		
Borrowing long term/refinancing	-		-		-	-	-	-		
Increase (decrease) in consumer deposits	-		-		-	-	-	32	(47.1%)	(100.0%
Payments	-	-	-	-	-	-	-	-		
Repayment of borrowing	-		-		-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-		-	32	(47.1%)	(100.0%)
Net Increase/(Decrease) in cash held	(514)							17 002	(1 008.0%)	(100.0%)
Cash/cash equivalents at the year begin:			-		-	-		21 748		(100.0%
Cash/cash equivalents at the year end:	(514)						1	38 750	(1 478.9%)	
Castivasti equivarents at the year end.	(514)		1		1	1	1	30 /30	(1 4/0.9%)	(100.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-		-	-	
Electricity	-	-	-	-	-	-	-	-		-	-	
Property Rates	-	-	-	-	-	-	-	-		-	-	
Sanitation	-	-	-	-	-	-	-	-		-	-	
Refuse Removal			-		-	-	-	-		-	-	
Other			-		-	-	-	-		-	-	
Total By Income Source								-	-		-	-
Debtor Age Analysis By Customer Group												
Government	-		-	-	-	-	-	-		-	-	
Business	-		-		-	-	-	-		-	-	
Households	-		-		-	-	-	-		-	-	
Other	-		-		-	-	-	-		-	-	
Total By Customer Group						-						-

Part 5: Creditor Age Analysis

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

Contact Details
Municipal Manager

Municipal Manager	P B Malebye	017 773 0055
Financial Manager	J D Luus	017 773 1329

<sup>1.</sup> All figures in this report are unaudited.

# Mpumalanga: Govan Mbeki(MP307) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

-				2011/12				201	0/11	
	Budget	First (	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	1 001 004	224 020	21 20/	205 (22	07.70/	607 460	F0.00/	104 / 40	40.00/	47.70
Operating Revenue	1 031 084	321 838	31.2%	285 622	27.7%		58.9%	194 642	49.0%	46.7%
Property rates	181 281	41 784	23.0%	41 943	23.1%	83 728	46.2%	40 834	60.8%	2.7%
Property rates - penalties and collection charges			·		-			1 328		(100.0%
Service charges - electricity revenue	334 836	95 086	28.4%	71 405	21.3%	166 490	49.7%	71 967	54.5%	(.8%
Service charges - water revenue	177 328 63 239	55 305 12 227	31.2% 19.3%	55 337 12 315	31.2% 19.5%	110 642 24 542	62.4% 38.8%	40 401 12 650	54.1% 51.5%	37.09
Service charges - sanitation revenue			26.0%	16 080	25.6%		51.6%	12 650	53.9%	(2.6%
Service charges - refuse revenue	62 859	16 338			25.6%	32 418	29.8%	(5 827)		
Service charges - other	(32 000)	(4 761) 1 014	14.9%	(4 762) 1 920	43.9%	(9 523) 2 934	67.1%	(5 827)	37.4% 37.2%	(18.3%
Rental of facilities and equipment Interest earned - external investments	1 150	337	23.2%	364	43.9%	702	67.1%	269	62.5%	35.79
Interest earned - outstanding debtors	32 000	8 721	27.3%	8 798	27.5%	17 519	54.7%	7 374	41.2%	19.39
Dividends received	32 000	0 /21	21.3%	0 /90	27.5%	1/519	34.7%	7 3/4 A	41.270	(100.0%
Fines	4 200	1 497	35.6%	2 191	52.2%	3 688	87.8%	1 150	81.5%	90.69
Licences and permits	4 200	1 497	35.6% 66.4%	2 191	348.0%	3 688	414.4%	1 150	81.5%	2 560.79
Agency services	14 000	9 789	69.9%	14 010	100.1%	23 799	170.0%	7 638	.170	83.49
Transfers recognised - operational	172 679	72 729	42.1%	56 540	32.7%	129 270	74.9%	7 636	43.4%	11 803 708.49
Other own revenue	12 629	11 439	90.6%	8 239	65.2%	19 678	155.8%	3 443	8.6%	139.39
Gains on disposal of PPE	2 500	326	13.0%	1 197	47.9%	1 523	60.9%	3 443	6.9%	2 322.29
•										
Operating Expenditure	1 136 587	256 881	22.6%	247 567	21.8%	504 448	44.4%	203 635	44.4%	21.6%
Employee related costs	320 371	74 881	23.4%	76 414	23.9%	151 295	47.2%	73 911	49.4%	3.49
Remuneration of councillors	16 909	3 469	20.5%	3 469	20.5%	6 938	41.0%	3 349	42.1%	3.69
Debt impairment	-				-	-		-		-
Depreciation and asset impairment	66 391		· .	-	-	-	*.	-		
Finance charges	257 548	1 860	.7%	3 597	1.4%	5 457	2.1%	2 564		40.39 58.39
Bulk purchases	95 432	119 386	125.1%	103 554	108.5%	222 940	233.6%	65 431	62.4%	
Other Materials	46 331	7 394	16.0%	9 684	20.9%	17 078	36.9%	2 790	7.0%	247.19
Contractes services	152 380	11 233	7.4%	14 057	9.2%	25 291	16.6%	11 140	42.7%	26.29
Transfers and grants Other expenditure	79 998 101 227	15 526 23 132	19.4% 22.9%	15 139 21 652	18.9% 21.4%	30 665 44 785	38.3% 44.2%	23 119 21 330	60.3%	(34.5%
Loss on disposal of PPE	101 221	23 132	22.9%	21 032	21.470	44 703	44.270	21 330	33.276	1.37
			-				-		•	-
Surplus/(Deficit)	(105 503)	64 957		38 055		103 012		(8 992)		
Transfers recognised - capital	106 238	41 828	39.4%	3 877	3.6%	45 705	43.0%	6 541		(40.7%
Contributions recognised - capital	-				-	-	-	-		-
Contributed assets	-				-	-		-		-
Surplus/(Deficit) after capital transfers and	735	106 785		41 932		148 717		(2 451)		
contributions	733	100 703		41 752		140717		(2 431)		
Taxation			-		-		-	-		-
Surplus/(Deficit) after taxation	735	106 785		41 932		148 717		(2 451)		
Attributable to minorities	-	-	-	-		-	-	-		-
Surplus/(Deficit) attributable to municipality	735	106 785		41 932		148 717		(2 451)		
Share of surplus/ (deficit) of associate	733	100 703		41 /32		140717		(2 431)		
	735	106 785		41 932	_	148 717	-	(2 451)		
Surplus/(Deficit) for the year	/35	100 /85		41 932		140 / 1 /		(2 451)		

Part 2. Capital Revenue and Experiutu				2011/12				201	0/11	
	Budget	First 0	Duarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance		18 186		20 627	_	38 814		24 267	33.5%	(15.0%)
National Government	-	16 708	_	20 440	_	37 148		23 644	43.4%	(13.5%)
Provincial Government	-	10 700	-	20 440	-	37 140		23 044	43.470	(13.370)
District Municipality	-	-	-	-	-		_	-		-
Other transfers and grants	-	-	-		-			-		-
Transfers recognised - capital		16 708		20 440		37 148		23 644	43.4%	(13.5%)
Borrowing		10 700		20 440		37 140		23 044	43.470	(13.370)
Internally generated funds	_	1 478		187		1 665	_	623	10.9%	(70.0%)
Public contributions and donations	_						_	025	10.770	(70.070)
Capital Expenditure Standard Classification	-	18 187	-	20 629	-	38 817	-	24 267	33.5%	
Governance and Administration	-	144	-	64	-	208	-	160	3.8%	
Executive & Council	-	39	-	25	-	64	-	64	6.5%	(60.4%)
Budget & Treasury Office	-	-	-	-	-	-	-	48	.9%	(100.0%)
Corporate Services	-	105	-	39	-	144	-	48	17.9%	(19.3%)
Community and Public Safety	-	1 494	-	1 511	-	3 005	-	3 001	22.3%	(49.6%)
Community & Social Services	-	83	-	1 026	-	1 109	-	1 324	7.9%	(22.5%)
Sport And Recreation	-	-	-	-	-	-	-	-		-
Public Safety	-	1 405	-	485	-	1 890	-	1 649	49.6%	(70.6%)
Housing	-		-		-	-	-	-	-	-
Health	-	6	-	-	-	6	-	28	936.8%	(100.0%)
Economic and Environmental Services	-	10 723	-	14 241	-	24 963	-	13 039	44.8%	9.2%
Planning and Development	-	1 386	-	544	-	1 930	-	247	111.0%	120.7%
Road Transport	-	9 337	-	13 697	-	23 033	-	12 793	43.4%	7.1%
Environmental Protection	-		-		-	-		-		-
Trading Services	-	5 827	-	4 813	-	10 640	-	8 067	33.5%	(40.3%)
Electricity	-	2 343	-	2 615	-	4 958	-	5 232	36.0%	(50.0%)
Water	-	1 787	-	1 124	-	2 911		2 001	41.2%	(43.8%)
Waste Water Management	-	1 697	-	1 074	-	2 771		834	23.6%	28.8%
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-			-		-	-		-	-

				2011/12				201	0/11	
	Budget	First 0		Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	1 160 339	357 638	30.8%	288 455	24.9%	646 093	55.7%	128 317	361.2%	124.8%
Ratepayers and other	849 300	238 273	28.1%	218 876	25.8%	457 149	53.8%	122 865	589.6%	78.19
Government - operating	173 676	71 479	41.2%	56 540	32.6%	128 020	73.7%	36	107.8%	158 338.19
Government - capital	105 238	38 828	36.9%	3 877	3.7%	42 705	40.6%	0	-	6 570 910.29
Interest	32 125	9 058	28.2%	9 162	28.5%	18 220	56.7%	5 416	366.9%	69.29
Dividends	-		-		-	-	-	-	-	-
Payments	(87 449)	(230 690)	263.8%	(247 259)	282.7%	(477 949)	546.5%	(124 530)	397.2%	98.6%
Suppliers and employees	(70 825)	(213 304)	301.2%	(228 523)	322.7%	(441 827)	623.8%	(119 292)	391.2%	91.69
Finance charges	(1 104)	(1 860)	168.5%	(3 597)	325.8%	(5 457)	494.3%	(889)	38 293.2%	304.79
Transfers and grants	(15 520)	(15 526)	100.0%	(15 139)	97.5%	(30 665)	197.6%	(4 349)	434.3%	248.19
Net Cash from/(used) Operating Activities	1 072 890	126 948	11.8%	41 196	3.8%	168 144	15.7%	3 787	300.5%	987.8%
Cash Flow from Investing Activities										
Receipts	2 496	326	13.1%	1 197	48.0%	1 523	61.0%	12	63.3%	9 687.8%
Proceeds on disposal of PPE	2 496	326	13.1%	1 197	48.0%	1 523	61.0%	12	63.3%	9 687.89
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%	1 197	48.0%	1 523	61.0%	12	63.3%	9 687.8%
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%	42 394	3.9%	169 667	15.8%	3 799	296.1%	1 015.89
Cash/cash equivalents at the year begin:	-	-	-	127 274	-			138 060		(7.8%
Cash/cash equivalents at the year end:	1 075 386	127 274	11.8%	169 667	15.8%	169 667	15.8%	141 860	296.1%	19.69
Outreature coperations as the year end.	1 0/3 300	12/2/4	11.070	107 007	13.070	107 007	13.070	141 000	270.170	17.07

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writt	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	9 423	5.4%	5 667	3.2%	5 599	3.2%	154 098	88.2%	174 787	31.3%		
Electricity	6 986	9.6%	3 152	4.4%	3 388	4.7%	58 872	81.3%	72 398	13.0%		
Property Rates	1 922	3.5%	1 398	2.5%	1 377	2.5%	50 330	91.5%	55 027	9.8%		
Sanitation	2 437	2.6%	2 118	2.3%	2 023	2.2%	86 977	93.0%	93 555	16.7%		
Refuse Removal	2 050	2.3%	1 906	2.2%	1 771	2.0%	81 819	93.5%	87 546	15.7%		
Other	964	1.3%	884	1.2%	822	1.1%	72 837	96.5%	75 507	13.5%	-	
Total By Income Source	23 782	4.3%	15 125	2.7%	14 979	2.7%	504 934	90.4%	558 820	100.0%		-
Debtor Age Analysis By Customer Group												
Government	48	4.0%	118	9.9%	96	8.1%	926	77.9%	1 188	.2%	-	
Business	6 524	11.7%	2 012	3.6%	2 404	4.3%	44 830	80.4%	55 770	10.0%	-	
Households	16 595	3.4%	12 482	2.6%	12 043	2.5%	444 545	91.5%	485 664	86.9%		
Other	615	3.8%	513	3.2%	437	2.7%	14 633	90.3%	16 198	2.9%		
Total By Customer Group	23 782	4.3%	15 125	2.7%	14 979	2.7%	504 934	90.4%	558 820	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	23 852	100.0%	-	-	-	-	-	-	23 852	39.2%
Bulk Water	14 992	100.0%	-	-	-	-	-	-	14 992	24.6%
PAYE deductions			-	-	-	-	-	-	-	
VAT (output less input)			-	-	-	-	-	-	-	
Pensions / Retirement			-	-	-	-	-	-	-	
Loan repayments			-	-	-	-	-	-	-	
Trade Creditors	2 021	100.0%	-	-	-	-	-	-	2 021	3.3%
Auditor-General	1 939	100.0%	-		-	-	-	-	1 939	3.2%
Other	18 031	100.0%	-	-	-	-	-	-	18 031	29.6%
Total	60 836	100.0%							60 836	100.0%

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

Source Local Government Database

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

# Mpumalanga: Gert Sibande(DC30) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

				2011/12					0/11	
	Budget	First (	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	300 226	104 594	34.8%	92 752	30.9%	197 346	65.7%	116 532	76.3%	(20.4%)
Property rates	300 220	104 374	34.070	72 132	30.7/0	177 340	03.770	110 332	70.370	(20.470
Property rates - penalties and collection charges					-	-	-			-
Service charges - electricity revenue						-	-			-
Service charges - water revenue			· ·		-	-	-	-		-
Service charges - sanitation revenue										
Service charges - refuse revenue										
Service charges - relate revenue	8 000									
Rental of facilities and equipment	0 000									
Interest earned - external investments	3 408	421	12.4%	777	22.8%	1 199	35.2%	1 183	27.8%	(34.3%
Interest earned - outstanding debtors		8			-	8	-			(0.1.0.1
Dividends received	_				_					_
Fines	_				_					
Licences and permits		-		-	_	-	_	-		_
Agency services						-	_			-
Transfers recognised - operational	258 092	103 868	40.2%	91 298	35.4%	195 166	75.6%	79 404	74.0%	15.09
Other own revenue	30 726	297	1.0%	677	2.2%	973	3.2%	35 946	100.8%	(98.1%
Gains on disposal of PPE	-		-	-	-	-	-	-		-
Operating Expenditure	285 361	48 374	17.0%	50 833	17.8%	99 207	34.8%	54 451	36.1%	(6.6%
Employee related costs	63 818	13 112	20.5%	13 614	21.3%	26 726	41.9%	11 717	38.9%	16.29
Remuneration of councillors	9 152	2 048	22.4%	2 099	22.9%	4 147	45.3%	1 971	45.2%	6.59
Debt impairment	7 132	2 040	22.470	2 0 7 7	22.770	4 147	43.370	1 7/1	43.270	0.37
Depreciation and asset impairment	11 933	2 041	17.1%	2 041	17.1%	4 082	34.2%	376	36.6%	443.19
Finance charges	11 733	2 041	17.170	2 041	17.170	4 002	34.270	370	30.070	443.17
Bulk purchases										
Other Materials										
Contractes services	2 914	336	11.5%	408	14.0%	743	25.5%	295	66.3%	38.29
Transfers and grants	169 064	26 164	15.5%	27 499	16.3%	53 664	31.7%	36 329	37.3%	(24.39
Other expenditure	28 480	4 672	16.4%	5 172	18.2%	9 844	34.6%	3 764	22.2%	37.49
Loss on disposal of PPE	-		-		-	-	-	-		-
Surplus/(Deficit)	14 865	56 221		41 919		98 139		62 081		
Transfers recognised - capital	- 11000					70 107				
Contributions recognised - capital										
Contributed assets	37 000									
Surplus/(Deficit) after capital transfers and	57 000									
contributions	51 865	56 221		41 919		98 139		62 081		
Taxation			-		-		-		-	-
Surplus/(Deficit) after taxation	51 865	56 221		41 919		98 139		62 081		
Attributable to minorities			-						-	-
Surplus/(Deficit) attributable to municipality	51 865	56 221		41 919		98 139		62 081		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	51 865	56 221		41 919		98 139		62 081		

				2011/12			·	201	0/11	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	37 000	8 397	22.7%	4 700	12.7%	13 097	35.4%	52 770	106.2%	(91.1%
National Government	-		-		-	-	-		-	
Provincial Government	-		-		-	-	-		-	-
District Municipality	-		-		-	-	-		-	-
Other transfers and grants	-		-		-	-	-		-	-
Transfers recognised - capital	-	-	-			-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	37 000	8 397	22.7%	4 700	12.7%	13 097	35.4%	52 770	106.2%	(91.1%
Public contributions and donations	-		-		-	-	-	-	-	-
Capital Expenditure Standard Classification	37 000	8 397	22.7%	4 700	12.7%	13 097	35.4%	52 770	106.2%	(91.1%
Governance and Administration	37 000	8 397	22.7%	4 700	12.7%	13 097	35.4%	52 770	106.2%	(91.1%)
Executive & Council	37 000	8 397	22.7%	4 700	12.7%	13 097	35.4%	52 770	106.2%	(91.1%
Budget & Treasury Office		-	-			-	-	-		-
Corporate Services		-	-			-	-	-		-
Community and Public Safety	-	-	-		-	-	-	-	-	-
Community & Social Services		-	-			-	-	-		-
Sport And Recreation		-	-			-	-	-		-
Public Safety		-	-			-	-	-		-
Housing		-	-			-	-	-		-
Health		-	-			-	-	-		-
Economic and Environmental Services	-	-	-		-	-	-	-	-	-
Planning and Development	-	-	-		-	-	-	-	-	-
Road Transport	-		-		-	-	-	-		-
Environmental Protection	-		-		-	-	-	-		-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-		-	-	-	-	-	-

				2011/12				201	0/11	
	Budget	First 0			Quarter		o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	300 226	104 687	34.9%	92 752	30.9%	197 439	65.8%	116 532	86.9%	(20.4%)
Ratepayers and other	38 726	390	1.0%	677	1.7%	1 066	2.8%	35 946	4 282.7%	(98.1%
Government - operating	258 092	103 868	40.2%	91 298	35.4%	195 166	75.6%	79 404	74.0%	15.09
Government - capital	-		-		-	-	-	-	-	-
Interest	3 408	430	12.6%	777	22.8%	1 207	35.4%	1 183	27.8%	(34.3%
Dividends	-		-		-	-	-	-	-	
Payments	(264 750)	(49 442)	18.7%	(53 224)	20.1%	(102 666)	38.8%	(66 914)	59.0%	(20.5%)
Suppliers and employees	(104 364)	(23 278)	22.3%	(25 724)	24.6%	(49 002)	47.0%	(30 586)	77.5%	(15.9%
Finance charges	-		-		-	-	-	-	-	-
Transfers and grants	(160 387)	(26 164)	16.3%	(27 499)	17.1%	(53 664)	33.5%	(36 329)	45.5%	(24.3%
Net Cash from/(used) Operating Activities	35 476	55 245	155.7%	39 528	111.4%	94 774	267.1%	49 618	419.2%	(20.3%)
Cash Flow from Investing Activities										
Receipts		(24 000)		(40 000)	-	(64 000)		-		(100.0%)
Proceeds on disposal of PPE	-							-		
Decrease in non-current debtors	-					-		-		
Decrease in other non-current receivables	-		-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(24 000)	-	(40 000)	-	(64 000)	-	-	-	(100.0%
Payments	(37 000)	(8 397)	22.7%	(4 700)	12.7%	(13 097)	35.4%	(52 770)	106.1%	(91.1%)
Capital assets	(37 000)	(8 397)	22.7%	(4 700)	12.7%	(13 097)	35.4%	(52 770)	106.1%	(91.1%
Net Cash from/(used) Investing Activities	(37 000)	(32 397)	87.6%	(44 700)	120.8%	(77 097)	208.4%	(52 770)	83.1%	(15.3%
Cash Flow from Financing Activities										
Receipts					-			-		
Short term loans					-			-		
Borrowing long term/refinancing					-			-		
Increase (decrease) in consumer deposits					-			-		
Payments	(4 778)				-			-		
Repayment of borrowing	(4 778)		-		-	-	-	-		-
Net Cash from/(used) Financing Activities	(4 778)	-	-	-		-	-	-	-	
Net Increase/(Decrease) in cash held	(6 302)	22 848	(362.6%)	(5 171)	82.1%	17 677	(280.5%)	(3 152)	(13.8%)	64.1%
Cash/cash equivalents at the year begin:	36 377	10 037	27.6%	32 885	90.4%	10 037	27.6%	65 399	77.7%	(49.7%
Cash/cash equivalents at the year end:	30 075	32 885	109.3%	27 714	92.1%	27 714	92.1%	62 247	9 855.8%	(55.5%
casivicasii eyurvaienis ai ine year eno:	30 0 /5	32 885	109.3%	21 /14	92.1%	21 /14	92.1%	62 247	9 855.8%	(55.5%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-	-	-	-	-	-	-	-	-	-
Electricity	-		-	-	-	-	-	-	-	-	-	
Property Rates	-		-	-	-	-	-	-	-	-	-	-
Sanitation	-		-	-	-	-	-	-	-	-	-	
Refuse Removal			-		-	-	-					
Other	2 511	16.3%	-		-	-	12 903	83.7%	15 414	100.0%		-
Total By Income Source	2 511	16.3%					12 903	83.7%	15 414	100.0%		
Debtor Age Analysis By Customer Group												
Government	-		-	-	-	-	-	-	-	-	-	
Business	-		-	-	-	-	-	-	-	-	-	
Households	-		-		-	-	-	-	-	-	-	
Other	2 511	16.3%	-		-	-	12 903	83.7%	15 414	100.0%	-	
Total By Customer Group	2 511	16.3%					12 903	83.7%	15 414	100.0%		-

Part 5: Creditor Age Analysis

,	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-	-	-
Bulk Water	-		-	-	-	-		-	-	
PAYE deductions			-		-	-			-	-
VAT (output less input)			-		-	-			-	-
Pensions / Retirement			-		-	-			-	-
Loan repayments			-		-	-			-	-
Trade Creditors			-		-	-			-	-
Auditor-General			-		-	-			-	-
Other	3 369	13.3%			-		22 024	86.7%	25 393	100.0%
Total	3 369	13.3%					22 024	86.7%	25 393	100.0%

Contact Details
Municipal Manager

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

<sup>1.</sup> All figures in this report are unaudited.

# Mpumalanga: Victor Khanye(MP311) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	2011/12 2010/11										
	Budget	First (	Duarter	Second	Quarter	Vear t	o Date		Quarter		
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11	
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12	
Operating Revenue and Expenditure											
			00.101		44.00	07.010		10.070	==	(00.101)	
Operating Revenue	218 830	64 769	29.6%	32 600	14.9%	97 369	44.5%	49 079	55.6%	(33.6%)	
Property rates	31 823	5 320	16.7%	4 869	15.3%	10 189	32.0%	8 475	55.0%	(42.5%	
Property rates - penalties and collection charges							-				
Service charges - electricity revenue	70 070	19 422	27.7%	11 206	16.0%	30 628	43.7%	13 775	55.4%	(18.6%	
Service charges - water revenue	50 657 14 988	9 486 4 320	18.7% 28.8%	5 036 (1 585)	9.9% (10.6%)	14 522 2 735	28.7% 18.2%	5 570 839	54.1% 29.9%	(9.6%)	
Service charges - sanitation revenue	14 988	1 814	14.7%	1 209	9.8%	3 023	24.5%	901	36.4%	(288.8%	
Service charges - refuse revenue	12 327	93	14.7%	1 209		3 023	24.5%	127	43.8%	(49.3%	
Service charges - other Rental of facilities and equipment	1	2 466	1	948	-	3 414	-	127	43.8%	174 186.69	
Interest earned - external investments		2 400		141		374		225	67.7%	(37.4%	
Interest earned - outstanding debtors		4 817		3 346		8 163	-	4 537	41.1%	(26.2%	
Dividends received		4017		5 540		0.100		4 557	41.170	(20.270	
Fines		81		37		118		188	120.5%	(80.2%	
Licences and permits	_	385	_	332	_	717		379	59.5%	(12.4%	
Agency services	_	21	_	1 988	_	2 009		27	5 075.7%	7 206.49	
Transfers recognised - operational		16 105		4 792		20 897	_	13 421	73.2%	(64.3%	
Other own revenue	38 964	208	.5%	214	.6%	422	1.1%	614	21.3%	(65.1%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	247 785	48 167	19.4%	33 048	13.3%	81 215	32.8%	37 897	42.6%	(12.8%)	
Employee related costs	62 720	12 653	20.2%	9 532	15.2%	22 185	35.4%	12 144	54.8%	(21.5%	
Remuneration of councillors	5 929	1 103	18.6%	792	13.4%	1 895	32.0%	998	37.2%	(20.7%	
Debt impairment	31 627	7 907	25.0%	5 271	16.7%	13 178	41.7%	5 300	50.0%	(.5%	
Depreciation and asset impairment		760		528	_	1 288	_	-		(100.0%	
Finance charges	4 392	95	2.2%	47	1.1%	142	3.2%	616	21.1%	(92.4%	
Bulk purchases	63 815	14 069	22.0%	9 095	14.3%	23 164	36.3%	9 815	45.2%	(7.3%	
Other Materials	-	-	-	-	-	-	-	-	-	-	
Contractes services	-	1 207		788	-	1 995	-	1 168	43.8%	(32.5%	
Transfers and grants	-	1 104		745	-	1 849	-	847	810.6%	(12.0%	
Other expenditure	79 302	9 269	11.7%	6 250	7.9%	15 518	19.6%	7 009	32.2%	(10.8%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(28 955)	16 603		(448)		16 154		11 181			
Transfers recognised - capital	-		-		-	-	-	-		-	
Contributions recognised - capital	-	-	-			-	-			-	
Contributed assets	896	-			-	-	-		-	-	
Surplus/(Deficit) after capital transfers and	(28 058)	16 603		(448)		16 154		11 181			
contributions	(20 000)	10 000		(110)		10 101		11 101			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(28 058)	16 603		(448)		16 154		11 181			
Attributable to minorities	-		-		-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	(28 058)	16 603		(448)		16 154		11 181			
Share of surplus/ (deficit) of associate	-		-			-	-	-	-		
Surplus/(Deficit) for the year	(28 058)	16 603		(448)		16 154		11 181			

Part 2. Capital Revenue and Experient	1	2011/12         2010/11           Budget         First Quarter         Second Quarter         Year to Date         Second Quarter											
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	Quarter				
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11			
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12			
			appropriation		appropriation	· .	% of main		% of main				
R thousands							appropriation		appropriation				
Capital Revenue and Expenditure													
								45 400		(400.000)			
Source of Finance	-	-		-	-		-	15 189	39.8%				
National Government	-	-	-	-	-	-	-	14 689	39.2%	(100.0%)			
Provincial Government	-	-	-	-	-	-	-	-	-	-			
District Municipality	-	-	-	-	-	-	-	-	-	-			
Other transfers and grants	-	-	-	-	-	-	-	-	-	-			
Transfers recognised - capital	-	-	-	-	-	-	-	14 689	39.2%	(100.0%)			
Borrowing	-	-	-	-	-	-	-	-	-				
Internally generated funds	-	-	-	-	-	-	-	-	-	-			
Public contributions and donations	-	-	-	-	-	-	-	500	67.5%	(100.0%)			
Capital Expenditure Standard Classification	-		-		-	-	-	17 904	46.9%	(100.0%)			
Governance and Administration	-	-	-	-	-	-		-	-	-			
Executive & Council	-						-	-		-			
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-			
Corporate Services	-	-	-	-	-	-	-	-	-	-			
Community and Public Safety	-	-		-	-	-	-	-	-	-			
Community & Social Services	-						-	-		-			
Sport And Recreation	-	-	-	-	-	-	-	-	-	-			
Public Safety	-	-	-	-	-	-	-	-	-	-			
Housing	-						-	-		-			
Health	-						-	-		-			
Economic and Environmental Services	-	-		-	-	-	-	-	-	-			
Planning and Development	-	-	-	-	-	-	-	-	-	-			
Road Transport	-						-	-		-			
Environmental Protection	-						-	-		-			
Trading Services	-	-	-	-	-	-	-	17 904	69.8%	(100.0%)			
Electricity	-	-	-	-	-	-	-	3 344	101.3%	(100.0%)			
Water	-				-	-	-	-					
Waste Water Management	-					-	-	14 560	68.2%	(100.0%)			
Waste Management	-	-	-	-	-	-	-	-					
Other	-	-	-	-	-	-	-	-	-	-			

Part 3: Cash Receipts and Payments										
		,		2011/12		,			0/11	1
	Budget		Quarter		Quarter		to Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	218 830	-	-	-		-	-	57 516	42.5%	(100.0%)
Ratepayers and other	198 384		-				-	44 095	46.5%	(100.0%)
Government - operating	-		-	-	-	-	-	13 421	29.2%	
Government - capital	-	-	-		-	-	-	-	-	-
Interest	20 446	-	-		-	-	-	-	-	-
Dividends	-	-	-		-	-	-	-	-	-
Payments	(217 683)	-		-	-	-	-	(52 617)	60.0%	(100.0%)
Suppliers and employees	(213 447)	-	-	-	-	-	-	(20 345)	29.3%	
Finance charges	(4 179)	-	-	-	-	-	-	(33 006)	142.2%	
Transfers and grants	(57)	-	-	-	-	-	-	733		(100.0%)
Net Cash from/(used) Operating Activities	1 147	-	-	-	-	-	-	4 899	6.8%	(100.0%)
Cash Flow from Investing Activities										
Receipts									-	-
Proceeds on disposal of PPE	-		-			-	-	-		-
Decrease in non-current debtors	-		-	-	-	-	-	-	-	-
Decrease in other non-current receivables			-		-	-	-	-	-	-
Decrease (increase) in non-current investments			-		-	-	-	-	-	-
Payments	(896)	-		-	-	-	-	-	-	-
Capital assets	(896)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(896)	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	-		-	-		-	-	-	-	-
Short term loans	-	-	-		-	-	-	-	-	-
Borrowing long term/refinancing			-		-	-	-	-	-	-
Increase (decrease) in consumer deposits			-		-	-	-	-	-	-
Payments	(213)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(213)	-	-	-	-	-	-	-		-
Net Cash from/(used) Financing Activities	(213)	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	38							4 899	6.7%	(100.0%)
Cash/cash equivalents at the year begin:			-			-		25 478	-	(100.0%)
Cash/cash equivalents at the year end:	38				_			30 377	32.9%	(100.0%
	30	l	1	l	l	l	1	50 377	32.770	(1.00.070

Part 4: Debtor Age Analysis

	0 - 30 I	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-	-	-	-	-	
Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal	-	-	-		-	-	-	-	-	-	-	
Other	-	-	-		-	-	-	-	-	-	-	
Total By Income Source			-					-		-		
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-		-	-	
Business	-		-		-	-	-	-		-		
Households	-		-		-	-	-	-	-	-		
Other	-		-		-	-	-	-	-	-		
Total By Customer Group												

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days 31 - 60 Days			61 - 9	Days	Over 9	0 Days	To	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
Flore del Mercene

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

Source Local Government Database

1. All figures in this report are unaudited.

# Mpumalanga: Emalahleni (Mp)(MP312) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	2011/12 2010/11										
	Budget		Duarter		Quarter		o Date		Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12	
Operating Revenue and Expenditure											
	_	367 324		292 168		659 493		265 670	51.6%	10.0%	
Operating Revenue		5 893		6762		12 654		203 070 5 104	40.4%	32.5%	
Property rates  Property rates - penalties and collection charges	-	5 893		6 /62		12 054		5 104	40.4%	32.5%	
Service charges - electricity revenue		165 677		128 397	-	294 074		101 532	52.0%	26.5%	
Service charges - electricity revenue  Service charges - water revenue		36 574		37 690		74 264		40 289	54.7%	(6.5%)	
Service charges - water revenue  Service charges - sanitation revenue		16 457		16 914		33 371		14 071	52.3%	20.2%	
Service charges - refuse revenue	-	13 422	-	13 714	-	27 137		11 552	49.8%	18.7%	
Service charges - other		43 989		44 224		88 213		37 763	50.2%	17.1%	
Rental of facilities and equipment		2 275		2 353		4 628		(5 973)	73.4%	(139.4%)	
Interest earned - external investments	_	193	_	209	_	402		95	4.9%	119.9%	
Interest earned - outstanding debtors	_	6 923	_	7 513	_	14 436		6 589	55.9%	14.0%	
Dividends received	_				_			-		-	
Fines	-	700	-	454	-	1 154	_	462	30.5%	(1.9%)	
Licences and permits		562	-	553	-	1 114		409	37.4%	35.1%	
Agency services	-	3 599		3 917		7 516		2 487	52.6%	57.5%	
Transfers recognised - operational		69 522		25 781		95 303		49 255	74.6%	(47.7%)	
Other own revenue		1 538		3 690		5 228		2 035	5.6%	81.3%	
Gains on disposal of PPE	-	-	-	-	-	-		-	-		
Operating Expenditure		299 137	_	250 849	_	549 986	_	203 628	38.4%	23.2%	
Employee related costs		75 598		86 153		161 751	_	76 296	48.8%	12.9%	
Remuneration of councillors		3 908		3 860		7 768		3 301	43.7%	16.9%	
Debt impairment		3 700		5 000		, ,,,,		5 501	45.770	10.770	
Depreciation and asset impairment										_	
Finance charges	_		_		_		_			_	
Bulk purchases		173 005	-	97 380	-	270 385		74 399	48.9%	30.9%	
Other Materials			-		-			-		-	
Contractes services		1 740	-	1 688	-	3 428		887	32.1%	90.2%	
Transfers and grants	-							-		-	
Other expenditure	-	44 886	-	61 769	-	106 655	-	48 744	43.6%	26.7%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)		68 187		41 319		109 506		62 042			
Transfers recognised - capital	-							(750)		(100.0%)	
Contributions recognised - capital			-		-					,	
Contributed assets	-	-	-	-	-		_	-	-	-	
Surplus/(Deficit) after capital transfers and											
contributions		68 187		41 319		109 506		61 292			
Taxation											
Surplus/(Deficit) after taxation		68 187	-	41 319	-	109 506	-	61 292		-	
Attributable to minorities		00 107		41 319		109 300		01 292			
Surplus/(Deficit) attributable to municipality		68 187	_	41 319	_	109 506	-	61 292		-	
Share of surplus/ (deficit) of associate	-	00 107		41 319	_	107 300		01 292			
Surplus/(Deficit) for the year		68 187	-	41 319	-	109 506	-	61 292			
an binathericity for the hear		00 10/		41 319		109 500		01 292			

Part 2. Capital Revenue and Experient	2011/12 2010/11									
	Budget	First C	Duarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
									.,, .,	
Capital Revenue and Expenditure										
Source of Finance	-	254		3 757		4 010		23 549	15.8%	(84.0%)
National Government	-	254	-	3 075	-	3 328	-	13 886	12.5%	(77.9%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	254	-	3 075	-	3 328	-	13 886	12.5%	(77.9%)
Borrowing	-	-	-	682	-	682	-	9 663	28.0%	(92.9%)
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-				-	-	-	-	-
Capital Expenditure Standard Classification		254		3 757		4 010		24 227	16.1%	(84.5%)
Governance and Administration	-	-	-	38	-	38		80	1.6%	(52.1%)
Executive & Council	-					-		-		
Budget & Treasury Office	-		-	-	-	-	-	-	-	-
Corporate Services	-		-	38	-	38	-	80	3.1%	(52.1%)
Community and Public Safety	-	-	-	1 142	-	1 142	-	978	3.9%	16.7%
Community & Social Services	-		-	7	-	7	-	66	4.4%	(89.0%)
Sport And Recreation	-		-	1 134	-	1 134	-	529	4.2%	114.4%
Public Safety	-		-		-	-	-	383	3.0%	(100.0%)
Housing	-		-		-	-	-	-		
Health	-		-		-	-	-	-		
Economic and Environmental Services	-	-	-	1 157	-	1 157		3 491	14.5%	(66.8%)
Planning and Development	-	-	-		-	-	-	-	-	-
Road Transport	-	-	-	1 157	-	1 157	-	3 491	15.1%	(66.8%)
Environmental Protection	-	-	-		-	-	-	-	-	-
Trading Services	-	254	-	1 419	-	1 673	-	19 677	23.1%	(92.8%)
Electricity	-	-	-	987	-	987	-	877	4.3%	12.6%
Waler	-	-	-	182	-	182	-	4 574	11.8%	(96.0%)
Waste Water Management	-	254	-	206	-	459	-	14 227	39.0%	(98.6%)
Waste Management	-	-	-	44	-	44	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

Part 3. Cash Receipts and Payments		2011/12							0/11	
	Budget	First (	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
Dharant	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands  Cash Flow from Operating Activities										
, ,		413 799		360 047		773 846		276 360	49.4%	30.3%
Receipts	-		-		-		-			
Ratepayers and other	-	256 531	-	285 144	-	541 674	-	208 998	50.3%	36.4%
Government - operating	-	157 269		74 903		232 172	-	67 362	46.2%	11.2%
Government - capital	-					-	-	-		-
Interest	-	-	-		-	-	-	-		-
Dividends	-		-	(045.070)	-		-			-
Payments	-	(330 298) (162 631)		(315 270) (86 230)	-	(645 567) (248 860)	-	(199 137)	36.9% 26.0%	58.3% 8.3%
Suppliers and employees	-	(162 631)						(79 601) (119 536)	47.3%	91.6%
Finance charges	-	(10/00/)		(229 040)		(396 707)		(119 536)	47.5%	91.6%
Transfers and grants  Net Cash from/(used) Operating Activities	-	83 502	-	44 777	-	128 279	-	77 223	***********	(42.0%)
Net Cash Holli/(useu) Operating Activities		83 302		44 ///		128 2 19	-	11 223	***********	(42.0%)
Cash Flow from Investing Activities										
Receipts	-	(40 000)		-	-	(40 000)		(11 000)	-	(100.0%)
Proceeds on disposal of PPE	-		-		-		-			
Decrease in non-current debtors	-	-	-		-	-	-	-		-
Decrease in other non-current receivables		-	-		-	-		-		-
Decrease (increase) in non-current investments		(40 000)	-		-	(40 000)		(11 000)		(100.0%)
Payments	-	(25 494)	-	(38 242)	-	(63 736)	-	(11 988)	-	219.0%
Capital assets		(25 494)	-	(38 242)	-	(63 736)		(11 988)		219.0%
Net Cash from/(used) Investing Activities	-	(65 494)		(38 242)		(103 736)	-	(22 988)	-	66.4%
Cash Flow from Financing Activities										
Receipts										
Short term loans					_					_
Borrowing long term/refinancing					_					_
Increase (decrease) in consumer deposits					_					_
Payments		(4 357)		(6 536)		(10 893)		(12 827)	_	(49.0%)
Repayment of borrowing		(4 357)		(6 536)	-	(10 893)		(12 827)		(49.0%)
Net Cash from/(used) Financing Activities		(4 357)	-	(6 536)		(10 893)	-	(12 827)	-	(49.0%)
Net Increase/(Decrease) in cash held		13 650				13 650		41 408	*********	(100.0%)
Cash/cash equivalents at the year begin:	1	(49 712)		(36 062)	_	(49 712)		(52 795)		(31.7%)
	1	. ,	1	,	-	. ,			(F ( 0 000 ( 00 00))	
Cash/cash equivalents at the year end:		(36 062)		(36 062)		(36 062)	-	(11 388)	(569 398 600.0%)	216.7%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total	er 90 Days Total		n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	13 633	7.5%	6 212	3.4%	5 645	3.1%	155 633	85.9%	181 123	25.9%		
Electricity	35 139	18.1%	23 141	11.9%	7 677	3.9%	128 581	66.1%	194 537	27.9%		
Property Rates	14 567	12.5%	4 935	4.2%	3 659	3.1%	93 354	80.1%	116 516	16.7%		
Sanitation	5 328	6.8%	2 485	3.2%	2 098	2.7%	67 909	87.3%	77 821	11.1%		
Refuse Removal	4 311	6.0%	2 104	2.9%	1 816	2.5%	63 887	88.6%	72 118	10.3%		
Other	4 824	8.6%	2 446	4.4%	2 343	4.2%	46 417	82.8%	56 030	8.0%	-	
otal By Income Source	77 802	11.1%	41 324	5.9%	23 239	3.3%	555 781	79.6%	698 146	100.0%	-	-
ebtor Age Analysis By Customer Group												
Government	2 289	13.3%	1 816	10.5%	1 387	8.0%	11 778	68.2%	17 270	2.5%		
Business	30 960	34.4%	20 305	22.6%	4 886	5.4%	33 795	37.6%	89 945	12.9%		
Households	41 273	13.1%	16 764	5.3%	14 948	4.7%	242 131	76.8%	315 117	45.1%		
Other	3 281	1.2%	2 438	.9%	2 018	.7%	268 077	97.2%	275 814	39.5%		
otal By Customer Group	77 802	11.1%	41 324	5.9%	23 239	3.3%	555 781	79.6%	698 146	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	13 984	100.0%	-	-	-	-	-	-	13 984	31.4%
Bulk Water	35	100.0%	-	-	-	-	-		35	.1%
PAYE deductions	3 306	100.0%	-	-	-	-	-	-	3 306	7.4%
VAT (output less input)	7 758	100.0%	-	-	-	-	-		7 758	17.4%
Pensions / Retirement	4 640	100.0%	-	-	-	-	-		4 640	10.4%
Loan repayments	14 539	100.0%	-	-	-	-	-		14 539	32.7%
Trade Creditors	216	100.0%	-	-	-	-	-		216	.5%
Auditor-General	-	-	-		-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	44 478	100.0%							44 478	100.0%

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

Source Local Government Database

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

# Mpumalanga: Steve Tshwete(MP313) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expend	2011/12 2010/11									
	Budget	Eiret (	Duarter	Second	Ouartor	Voort	o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	851 781	225 030	26.4%	202 996	23.8%	428 026	50.3%	184 157	53.1%	10.2%
Property rates	195 806	49 015	25.0%	49 238	25.1%	98 253	50.2%	42 934	51.3%	14.7%
Property rates - penalties and collection charges	-	-	-		-	-	-	-	-	-
Service charges - electricity revenue	343 705	88 228	25.7%	84 875	24.7%	173 103	50.4%	68 152	50.6%	24.5%
Service charges - water revenue	49 456	12 926	26.1%	14 324	29.0%	27 250	55.1%	12 811	54.5%	11.8%
Service charges - sanitation revenue	44 888	11 195	24.9%	11 240	25.0%	22 435	50.0%	9 149	52.0%	22.9%
Service charges - refuse revenue	41 980	10 783	25.7%	10 824	25.8%	21 607	51.5%	9 016	51.3%	20.1%
Service charges - other	-		*.		-	-	*.	(3)	.1%	(100.0%)
Rental of facilities and equipment	12 704	3 078	24.2%	3 245	25.5%	6 323	49.8%	3 063	52.4%	6.0%
Interest earned - external investments	27 740	6 754	24.3%	(687)	(2.5%)	6 067	21.9%	6 563	51.1%	(110.5%)
Interest earned - outstanding debtors	1 736	451	26.0%	432	24.9%	883	50.9%	451	51.6%	(4.1%)
Dividends received									-	
Fines	5 140 5 247	1 510 1 417	29.4% 27.0%	1 622 1 623	31.6% 30.9%	3 132 3 040	60.9% 57.9%	1 262 1 273	49.7% 50.2%	28.5% 27.5%
Licences and permits	7 704	1 417	19.2%	2 484	30.9%	3 961	57.9%	1 906	49.1%	30.4%
Agency services Transfers recognised - operational	83 320	32 741	39.3%	19 048	22.9%	51 789	62.2%	23 803	72.4%	(20.0%)
Other own revenue	83 320 31 875	5 457	17.1%	4 726	14.8%	10 183	31.9%	23 803 3 758	72.4%	25.7%
Gains on disposal of PPE	480	5 457	17.176	4 720	19.070	10 103	31.970	3 /30	9.5%	(100.0%)
Gallis on disposal of FFE		-				-				
Operating Expenditure	917 619	233 779	25.5%	197 882	21.6%	431 661	47.0%	215 753	49.7%	(8.3%)
Employee related costs	261 162	58 194	22.3%	65 483	25.1%	123 677	47.4%	58 810	50.7%	11.3%
Remuneration of councillors	15 364	3 505	22.8%	3 533	23.0%	7 038	45.8%	2 812	45.8%	25.7%
Debt impairment	4 778	1 107	23.2%	1 107	23.2%	2 214	46.3%	1 022	50.0%	8.3%
Depreciation and asset impairment	156 887	39 222	25.0%	39 222	25.0%	78 443	50.0%	38 344	50.0%	2.3%
Finance charges	26 451	6 613	25.0%	6 613	25.0%	13 226	50.0%	5 510	50.0%	20.0%
Bulk purchases	240 571	82 195	34.2%	35 435	14.7%	117 630	48.9%	49 192	51.1%	(28.0%)
Other Materials	-		*.		-	-	*.	-	-	
Contractes services	21 458	3 161	14.7%	4 675	21.8%	7 836	36.5%	6 075	48.1%	(23.0%
Transfers and grants	45 196	10 717	23.7%	10 779	23.8%	21 496	47.6%	8 354	54.0%	29.0%
Other expenditure	145 752	29 066	19.9%	31 035	21.3%	60 101	41.2%	45 634	45.9%	(32.0%)
Loss on disposal of PPE	-	,	-	-				-		-
Surplus/(Deficit)	(65 838)	(8 750)		5 114		(3 636)		(31 596)		
Transfers recognised - capital	74 203	16 424	22.1%	6 238	8.4%	22 663	30.5%	20 402	35.0%	(69.4%)
Contributions recognised - capital	-	-			-	-			-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	0.015	7.77		44.050		10.007		(44.500)		
contributions	8 365	7 675		11 352		19 027		(11 193)		
Taxation	-						-	-		-
Surplus/(Deficit) after taxation	8 365	7 675		11 352		19 027		(11 193)		
Attributable to minorities	0 303	7 073		11 332		17027	_	(11 173)		
	8 365	7 675	_	11 352	_	19 027	_	(11 193)	-	_
Surplus/(Deficit) attributable to municipality	8 365	/ 6/5		11 352		19 02/		(11 193)		
Share of surplus/ (deficit) of associate	1		-				-		-	-
Surplus/(Deficit) for the year	8 365	7 675		11 352		19 027		(11 193)		

Part 2. Capital Revenue and Experiunt	2011/12 2010/11									
	Budget	First C	hiarter		Quarter	Vear	o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
	арргоришног	Experiance	appropriation	Experiantic	appropriation	Experience	% of main	Expenditure	% of main	10 Q2 01 20 11 112
R thousands			арргоришион		арргоришноп		appropriation		appropriation	
R Inousanus							-ppp			
Capital Revenue and Expenditure										
Source of Finance	208 480	33 419	16.0%	50 767	24.4%	84 186	40.4%	86 213	43.6%	(41.1%)
National Government	48 527	11 445	23.6%	12 741	26.3%	24 186	49.8%	11 928	31.4%	6.8%
Provincial Government	300	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	48 827	11 445	23.4%	12 741	26.1%	24 186	49.5%	11 928	31.6%	6.8%
Borrowing	91 800	10 145	11.1%	14 660	16.0%	24 805	27.0%	15 926	24.7%	(7.9%)
Internally generated funds	67 853	11 829	17.4%	23 365	34.4%	35 194	51.9%	57 945	66.4%	(59.7%)
Public contributions and donations	-	-	-	-	-	-	-	414	-	(100.0%)
Capital Expenditure Standard Classification	208 480	33 419	16.0%	50 767	24.4%	84 186	40.4%	86 213	43.6%	(41.1%)
Governance and Administration	21 986	1 056	4.8%	3 869	17.6%	4 925	22.4%	6 781	57.0%	(42.9%)
Executive & Council	834	31	3.7%	314	37.7%	345	41.4%	207	127.7%	52.0%
Budget & Treasury Office	372	0	-	9	2.5%	9	2.5%	9	49.4%	8.0%
Corporate Services	20 780	1 024	4.9%	3 546	17.1%	4 571	22.0%	6 566	53.9%	(46.0%)
Community and Public Safety	32 916	9 611	29.2%	13 174	40.0%	22 785	69.2%	15 696	33.8%	(16.1%)
Community & Social Services	7 240	6 221	85.9%	7 282	100.6%	13 503	186.5%	7 919	32.9%	(8.0%)
Sport And Recreation	17 814	2 974	16.7%	4 330	24.3%	7 304	41.0%	4 078	30.4%	6.2%
Public Safety	6 541	398	6.1%	639	9.8%	1 037	15.8%	3 586	38.9%	(82.2%)
Housing	425		-	60	14.1%	60	14.1%	-	12.1%	(100.0%)
Health	896	18	2.1%	863	96.3%	882	98.4%	113	58.6%	665.5%
Economic and Environmental Services	69 495	16 871	24.3%	15 659	22.5%	32 530	46.8%	24 199	56.9%	(35.3%)
Planning and Development	4 850	654	13.5%	199	4.1%	854	17.6%	15	8.0%	1 227.4%
Road Transport	64 645	16 216	25.1%	15 460	23.9%	31 676	49.0%	24 184	58.9%	(36.1%)
Environmental Protection	-	-	-	-	-	-	-	-	-	
Trading Services	84 083	5 882	7.0%	18 064	21.5%	23 945	28.5%	39 536	40.3%	(54.3%)
Electricity	31 680	2 702	8.5%	11 526	36.4%	14 228	44.9%	34 857	85.7%	(66.9%)
Water	6 500	1 184	18.2%	1 946	29.9%	3 130	48.2%	1 431	8.7%	36.0%
Waste Water Management	42 579	1 957	4.6%	3 501	8.2%	5 458	12.8%	2 881	9.3%	21.5%
Waste Management	3 324	38	1.2%	1 092	32.8%	1 130	34.0%	367	10.6%	197.2%
Other	-	-	-	-	-	-	-	-	-	-

				2011/12				201	0/11	
	Budget	First C		Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	O2 of 2010/11 to Q2 of 2011/12
R thousands							арргорпации		арргорпации	
Cash Flow from Operating Activities										
Receipts	900 608	281 939	31.3%	329 567	36.6%	611 506	67.9%	249 982	60.8%	31.89
Ratepayers and other	738 984	225 569	30.5%	304 535	41.2%	530 104	71.7%	198 763	60.7%	53.29
Government - operating	83 320	32 741	39.3%	19 048	22.9%	51 789	62.2%	23 803	72.4%	(20.0%
Government - capital	48 827	16 424	33.6%	6 238	12.8%	22 663	46.4%	20 402	51.4%	(69.4%
Interest	29 476	7 205	24.4%	(254)	(.9%)	6 950	23.6%	7 014	51.2%	(103.6%
Dividends	-		-		-	-	-	-		-
Payments	(755 954)	(254 137)	33.6%	(219 156)	29.0%	(473 293)	62.6%	(201 538)	63.3%	8.79
Suppliers and employees	(684 306)	(236 807)	34.6%	(201 765)	29.5%	(438 571)	64.1%	(187 674)	64.3%	7.59
Finance charges	(26 451)	(6 613)	25.0%	(6 613)	25.0%	(13 226)	50.0%	(5 510)	50.0%	20.09
Transfers and grants	(45 196)	(10 717)	23.7%	(10 779)	23.8%	(21 496)	47.6%	(8 354)	54.0%	29.09
Net Cash from/(used) Operating Activities	144 654	27 802	19.2%	110 411	76.3%	138 213	95.5%	48 444	43.3%	127.99
Cash Flow from Investing Activities										
Receipts	18 480	210 000	1 136.4%	(192 000)	(1 039.0%)	18 000	97.4%	180 019	235.0%	(206.7%
Proceeds on disposal of PPE	480		-			-	-	19	.2%	(100.09
Decrease in non-current debtors	-		-		-	-	-	-	-	-
Decrease in other non-current receivables	-		-		-	-		-		-
Decrease (increase) in non-current investments	18 000	210 000	1 166.7%	(192 000)	(1 066.7%)	18 000	100.0%	180 000	384.5%	(206.7%
Payments	(208 480)	(33 419)	16.0%	(50 767)	24.4%	(84 186)	40.4%	(86 213)	43.6%	(41.1%
Capital assets	(208 480)	(33 419)	16.0%	(50 767)	24.4%	(84 186)	40.4%	(86 213)	43.6%	(41.19
Net Cash from/(used) Investing Activities	(190 000)	176 581	(92.9%)	(242 767)	127.8%	(66 186)	34.8%	93 807	(46.0%)	(358.8%
Cash Flow from Financing Activities										
Receipts	92 919	1 568	1.7%	1 504	1.6%	3 071	3.3%	1 937	4.5%	(22.4%
Short term loans	-						-	-		
Borrowing long term/refinancing	90 000					-		-		-
Increase (decrease) in consumer deposits	2 919	1 568	53.7%	1 504	51.5%	3 071	105.2%	1 937	150.9%	(22.49)
Payments	(23 180)	(1 649)	7.1%	(9 834)	42.4%	(11 483)	49.5%	(9 057)	44.5%	8.69
Repayment of borrowing	(23 180)	(1 649)	7.1%	(9 834)	42.4%	(11 483)	49.5%	(9 057)	44.5%	8.69
Net Cash from/(used) Financing Activities	69 739	(82)	(.1%)	(8 330)	(11.9%)	(8 412)	(12.1%)	(7 120)	(8.2%)	17.09
Net Increase/(Decrease) in cash held	24 393	204 302	837.5%	(140 686)	(576.7%)	63 616	260.8%	135 131	(443.6%)	(204.1%
Cash/cash equivalents at the year begin:	14 941	59 328	397.1%	263 630	1 764.4%	59 328	397.1%	46 701	92.9%	464.5
Cash/cash equivalents at the year end:	39 335	263 630	670.2%	122 944	312.6%	122 944	312.6%	181 832	544.9%	(32.49
	57333	200 030	5,0.276	122 744	512.070	122 799	512.070	101 032	5-4.770	(02.47)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 588	27.5%	1 881	6.8%	1 454	5.3%	16 638	60.4%	27 560	48.5%	-	-
Electricity	10 027	79.9%	789	6.3%	488	3.9%	1 241	9.9%	12 545	22.1%	-	-
Property Rates	2 141	46.4%	444	9.6%	232	5.0%	1 795	38.9%	4 612	8.1%		-
Sanitation	1 437	45.9%	282	9.0%	150	4.8%	1 260	40.2%	3 130	5.5%	-	-
Refuse Removal	1 313	48.4%	226	8.3%	126	4.7%	1 048	38.6%	2 713	4.8%		-
Other	2 236	35.7%	436	7.0%	256	4.1%	3 334	53.2%	6 263	11.0%		-
Total By Income Source	24 743	43.5%	4 058	7.1%	2 707	4.8%	25 314	44.6%	56 822	100.0%		
Debtor Age Analysis By Customer Group												
Government	(288)	(5.2%)	1 057	18.9%	843	15.1%	3 975	71.2%	5 587	9.8%	-	-
Business	10 878	47.5%	1 179	5.2%	846	3.7%	9 979	43.6%	22 882	40.3%	-	-
Households	13 999	50.1%	1 783	6.4%	987	3.5%	11 151	39.9%	27 920	49.1%		-
Other	154	35.6%	40	9.3%	30	6.9%	209	48.2%	433	.8%		-
Total By Customer Group	24 743	43.5%	4 058	7.1%	2 707	4.8%	25 314	44.6%	56 822	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	17 903	100.0%	-	-	-	-	-		17 903	28.5%
Bulk Water			-	-	-	-	-			
PAYE deductions	4 156	100.0%	-	-	-	-	-		4 156	6.6%
VAT (output less input)	-	-	-		-	-	-	-		-
Pensions / Retirement	3 516	100.0%	-	-	-	-	-		3 516	5.6%
Loan repayments	5 305	100.0%	-	-	-	-	-		5 305	8.4%
Trade Creditors	31 666	100.0%	-	-	-	-	-		31 666	50.4%
Auditor-General	-	-	-		-	-	-	-		-
Other	280	100.0%					-	-	280	.4%
Total	62 826	100.0%							62 826	100.0%

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

All figures in this report are unaudited.

# Mpumalanga: Emakhazeni(MP314) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	iture			2011/12				201	10/11	I
	Budget	First (	Duarter		Quarter	Vear t	o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
Operating Revenue and Expenditure										
	161 639	45 000	27.8%	19 286	11.9%	64 285	39.8%	37 229	52.5%	(48.2%)
Operating Revenue	161 639	45 000 5 943	27.8%		28.9%	10 279	39.8% 68.6%	2 208		
Property rates	14 994	5 943	39.6%	4 336		10 279	68.6%	2 208	38.5%	96.49
Property rates - penalties and collection charges Service charges - electricity revenue	44 303	10 049	22.7%	6 484	14.6%	16 533	37.3%	6 813	39.4%	/4.00
	9 738	2 844	22.7%	2 234	22.9%	5 078	52.1%	2 223	52.1%	(4.8%
Service charges - water revenue Service charges - sanitation revenue	6 392	2 844 1 630	29.2%	1 632	22.9%	3 262	52.1%	1 443	43.1%	.59
	5 467	1 689	30.9%	1 582	28.9%	3 2 7 1	59.8%	1 356	45.1%	16.79
Service charges - refuse revenue	(2 860)	1 689	30.9%	1 582	28.9%	32/1	59.8%	1 356	46.4%	16.79
Service charges - other	(2 860)	- 88	12.0%	94	12.8%	182	24.8%	163	57.4%	(42.3%
Rental of facilities and equipment Interest earned - external investments	/33	88	12.0%	94	12.8%	182	24.8%	163	8.2%	(100.0%
Interest earned - outstanding debtors	***							10	0.270	(100.070
Dividends received										
Fines	601	100	16.6%	137	22.8%	237	39.5%	113	45.3%	21.39
Licences and permits	212	287	135.7%	25	11.7%	312	147.5%	113	(2.9%)	488.09
Agency services	1 255	207	133.770	2 5 3 2	201.9%	2 532	201.9%	,	(2.770)	(100.0%
Transfers recognised - operational	47 903	22 074	46.1%	2 332	201.770	22 074	46.1%	20 359	82.0%	(100.0%
Other own revenue	32 861	295	.9%	230	.7%	525	1.6%	776	15.1%	(70.4%
Gains on disposal of PPE	32 001	273	.770	230	.770	- 323	1.070	1 754	13.170	(100.0%
•	161 639	30 180	18.7%	24 594	15.2%	54 775	33.9%	32 022	43.1%	(23.2%
Operating Expenditure										
Employee related costs	62 186 3 977	12 076 993	19.4%	13 173	21.2%	25 249	40.6% 25.0%	13 358 835	46.7%	(1.4%
Remuneration of councillors	2 243	993	25.0%		-	993	25.0%	835	37.1%	(100.0%
Debt impairment	2 243					-				
Depreciation and asset impairment	2 444					-				
Finance charges Bulk purchases	2 444		-		-	-				
Other Materials	25 900								-	
Contractes services	6 278				-				-	
Transfers and grants	16 341			27	.2%	27	.2%			(100.0%
Other expenditure	42 189	17 111	40.6%	9 905	23.5%	27 016	64.0%	17 830	67.8%	(44.4%
Loss on disposal of PPE	42 107		40.0%	1 490	23.370	1 490	04.070	17 030	07.030	(100.0%
		14 819		(5 309)		9 510		5 207		(
Surplus/(Deficit)  Transfers recognised - capital	-	14 8 19		(5 309)		9510		5 207		
	-				-	-				
Contributions recognised - capital	-				-	-				
Contributed assets	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and		14 819		(5 309)		9 510		5 207		
contributions				(= 507)		. 510		2.207		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	14 819		(5 309)		9 510		5 207		
Attributable to minorities	-	-	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality		14 819		(5 309)		9 510		5 207		
Share of surplus/ (deficit) of associate						-	-		-	
Surplus/(Deficit) for the year		14 819		(5 309)		9 510		5 207		
	1	11017		(0 001)		7010		0 2 0 1		

				2011/12				201	0/11	
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	I Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/1:
R thousands			.,,		.,,		appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	13 131	-	-	16	.1%	16	.1%	2 858	13.2%	(99.49
National Government	13 131						-	2 190	11.2%	(100.09
Provincial Government	-	-	-		-		-		-	
District Municipality	-	-	-		-		-		-	-
Other transfers and grants	-						-	_	-	
Transfers recognised - capital	13 131		-			-	-	2 190	11.2%	(100.09
Borrowing	-	-	-		-		-	-	-	
Internally generated funds	-	-	-	16	-	16	-	669	30.8%	(97.69
Public contributions and donations	-	-	-		-	-	-	-	-	
Capital Expenditure Standard Classification	13 131	71	.5%	16	.1%	86	.7%	2 885	21.0%	(99.59
Governance and Administration	4 396	-	-	16	.4%	16	.4%	2 574	23.2%	(99.49
Executive & Council	4 396	-	-	16	.4%	16	.4%	2 477	23.1%	(99.49
Budget & Treasury Office	-		-			-	-	98	24.9%	(100.0
Corporate Services	-		-			-	-	-	-	-
Community and Public Safety	-	-	-		-	-	-	3	.5%	(100.09
Community & Social Services	-		-			-	-	1	.2%	(100.0
Sport And Recreation	-	-	-		-	-	-	2	-	(100.0
Public Safety			-			-	-	-	-	-
Housing			-			-	-	-	-	-
Health			-			-	-	-	-	-
Economic and Environmental Services	-	-	-		-	-	-	-	-	-
Planning and Development	-	-	-		-	-	-	-	-	-
Road Transport	-	-	-		-	-	-	-	-	-
Environmental Protection	-	-	-		-	-	-	-	-	-
Trading Services	8 735	71	.8%	-	-	71	.8%	307	16.5%	(100.09
Electricity	-	-	-		-	-	-	74	-	(100.09
Water	5 172	66	1.3%	-	-	66	1.3%	233	83.2%	(100.09
Waste Water Management	554	4	.8%		-	4	.8%	-	-	-
Waste Management	3 010	-	-	-	-	-	-	-	-	-
Other	-	-	-		-	-	-	-	-	-
	1						1		1	1

	1			2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts		45 000	-	24 121		69 121	-	33 655	49.6%	(28.3%)
Ralepayers and other	-	22 926	-	19 436	-	42 362	-	13 296	34.1%	46.2%
Government - operating	-	15 191	-		-	15 191		20 359	82.7%	(100.0%
Government - capital	-	6 883	-	4 681	-	11 564	-	-	-	(100.0%)
Interest	-		-	4	-	4	-	-	-	(100.0%
Dividends						-			-	
Payments	-	(30 549)		(26 192)	-	(56 740)		(33 393)	47.8%	(21.6%)
Suppliers and employees	-	(30 549)	-	(26 192)	-	(56 740)	-	(23 273)	39.5%	12.59
Finance charges	-	-	-	-	-	-	-	(8 186)	91.7%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	(1 934)	38.4%	(100.0%
Net Cash from/(used) Operating Activities	-	14 451	-	(2 071)		12 380	-	262	490.5%	(890.7%)
Cash Flow from Investing Activities										
Receipts								(200)		(100.0%)
Proceeds on disposal of PPE					-	-			-	(
Decrease in non-current debtors	_				_	-			-	_
Decrease in other non-current receivables					-	-			-	-
Decrease (increase) in non-current investments					-	-		(200)	-	(100.0%
Payments										
Capital assets					-	-			-	-
Net Cash from/(used) Investing Activities		-	-	-		-	-	(200)	-	(100.0%)
Cash Flow from Financing Activities										
Receipts										
Short term loans						-				
Borrowing long term/refinancing						-			_	_
Increase (decrease) in consumer deposits						_			_	_
Payments		(282)		(282)		(564)		(283)	108.9%	(.4%)
Repayment of borrowing	1	(282)		(282)		(564)		(283)	108.9%	(.4%)
Net Cash from/(used) Financing Activities	-	(282)	-	(282)	-	(564)	-	(283)	108.9%	(.4%)
Net Increase/(Decrease) in cash held		14 169		(2 353)		11 816		(221)	*********	963.6%
	1		· ·		-		_		***********	963.6% 386.29
Cash/cash equivalents at the year begin:	-	(1 022)	-	13 147	-	(1 022)	-	2 704	-	
Cash/cash equivalents at the year end:	-	13 147	-	10 794	-	10 794	-	2 483	248 271 400.0%	334.8%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 391	8.5%	566	3.4%	622	3.8%	13 856	84.3%	16 435	19.3%	-	-
Electricity	2 908	25.7%	979	8.7%	551	4.9%	6 856	60.7%	11 294	13.3%	-	-
Property Rates	2 480	9.3%	928	3.5%	1 001	3.8%	22 136	83.4%	26 545	31.2%	-	-
Sanitation	926	8.5%	371	3.4%	317	2.9%	9 294	85.2%	10 908	12.8%	-	-
Refuse Removal	500	4.5%	411	3.7%	312	2.8%	9 880	89.0%	11 104	13.0%	-	-
Other	218	2.5%	250	2.8%	549	6.2%	7 790	88.5%	8 807	10.3%	-	-
Total By Income Source	8 423	9.9%	3 506	4.1%	3 351	3.9%	69 813	82.0%	85 093	100.0%		
Debtor Age Analysis By Customer Group												
Government	608	49.9%	63	5.2%	91	7.5%	455	37.4%	1 217	1.4%	-	-
Business	1 041	27.2%	391	10.2%	363	9.5%	2 038	53.2%	3 832	4.5%	-	-
Households	4 025	8.0%	1 965	3.9%	1 581	3.2%	42 558	84.9%	50 129	58.9%	-	-
Other	2 749	9.2%	1 087	3.6%	1 316	4.4%	24 762	82.8%	29 915	35.2%	-	-
Total By Customer Group	8 423	9.9%	3 506	4.1%	3 351	3.9%	69 813	82.0%	85 093	100.0%		-

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-		-	-	-
Pensions / Retirement	-		-			-	-	-		-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-		-			-	-	-		-
Other	19	100.0%	-		-	-	-	-	19	100.0%
Total	19	100.0%							19	100.0%

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

<sup>1.</sup> All figures in this report are unaudited.

# Mpumalanga: Thembisile Hani(MP315) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	ulture			2011/12				201	0/11	
	Budget	First (	Duarter	Second	Ouarter	Veart	o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
Operating Revenue and Expenditure										
		94 887		13 504		108 391		54 826	31.6%	(75 40/)
Operating Revenue		94 887 1 630	-	13 504	-	3 259	-	54 826	31.6%	(75.4%) 9.109.4%
Property rates  Property rates - penalties and collection charges	-	1 630		1 629	-	3 259		18		9 109.49
Service charges - electricity revenue	-				-	-				
Service charges - electricity revenue Service charges - water revenue		7 145		7 193		14 338		11 377	296.7%	(36.8%
Service charges - water revenue Service charges - sanitation revenue		7 145 575		7 193 573	-	14 338		505	290.7%	13.59
Service charges - samiation revenue Service charges - refuse revenue		973		647		1 619		252	14.1%	156.89
Service charges - other		773			-	1017	· ·	840	408.3%	(100.0%
Rental of facilities and equipment		26	· ·	21	-	47	· ·	54	207.6%	(60.7%
Interest earned - external investments		964		21		964		870	25.9%	(100.0%
Interest earned - outstanding debtors		291	_	3 268	_	3 559		1 535	20.770	112.99
Dividends received		271	_		_	-	_		-	-
Fines		5	_	12	_	17	_	17	-	(28.4%
Licences and permits		2 210		79	-	2 289		1 550	22.5%	(94.9%
Agency services				-	-				-	
Transfers recognised - operational		78 896			-	78 896		36 500	20.1%	(100.0%
Other own revenue		2 173		82	-	2 255		1 309	26.8%	(93.7%
Gains on disposal of PPE		0	-		-	0	-	-	-	
Operating Expenditure		45 259		52 922		98 182		51 677	67.1%	2.4%
		12 866		15 573		28 439		6 887	30.2%	126.19
Employee related costs Remuneration of councillors	-	12 866		155/3		28 439		1 076	83.6%	(100.0%
Debt impairment		1 042	· ·		-	1 042	· ·	1 0/0	03.070	(100.070
Depreciation and asset impairment		-	· ·				· ·			
Finance charges		-					· ·			
Bulk purchases	_	10 694		18 781	_	29 475		26 204	129.9%	(28.3%
Other Materials	_	148		41	_	189				(100.0%
Contractes services	_	72		592	_	664			327.8%	(100.0%
Transfers and grants		221		50	-	272		680	150.3%	(92.6%
Other expenditure	-	19 318		17 885		37 203		16 830	44.3%	6.39
Loss on disposal of PPE	-	298	-	-	-	298	-	-	-	-
Surplus/(Deficit)		49 628		(39 419)		10 209		3 149		
Transfers recognised - capital		2 584		3		2 587		42 300		(100.0%
Contributions recognised - capital		2 554	_		_		_	42 500	-	(100.070
Contributed assets									_	
Surplus/(Deficit) after capital transfers and										
contributions	-	52 212		(39 416)		12 796		45 449		
	1									
Taxation	-	52 212	-	(20.414)	-	12 796	-	45 449	-	-
Surplus/(Deficit) after taxation				(39 416)		12 /96		45 449		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	52 212		(39 416)		12 796		45 449		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	-		-
Surplus/(Deficit) for the year	-	52 212		(39 416)		12 796		45 449		

1 art 2. Capital Revenue and Experience				2011/12				201	0/11	
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance		18 728		16 767		35 495		49 612	66.0%	(66.2%)
National Government	-	18 728	_	16 767	-	35 495	_	49 612	70.5%	(66.2%)
Provincial Government	-		_	_	-	_	_	_		
District Municipality	-	-	_	_	-		_	_		
Other transfers and grants	-	-	_	_	-		_	_		
Transfers recognised - capital	-	18 728	-	16 767		35 495		49 612	70.5%	(66.2%)
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-		-	-	-		-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification		18 154		17 116		35 270	_	52 188	87.4%	(67.2%)
Governance and Administration	-	1	-	485		486		320	11.4%	51.7%
Executive & Council		1	-	485		486	-	320	12.7%	51.7%
Budget & Treasury Office	-					-	-	-		-
Corporate Services	-					-	-	-		-
Community and Public Safety	-	-	-	-	-	-	-	-		-
Community & Social Services	-					-	-	-		-
Sport And Recreation	-		-	-	-	-	-	-	-	-
Public Safety	-		-	-	-	-	-	-	-	-
Housing	-		-	-	-	-	-	-	-	-
Health	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	-	17 211	-	15 605	-	32 816	-	51 868	91.8%	(69.9%)
Planning and Development	-	17 211	-	15 605		32 816	-	51 868	91.8%	(69.9%)
Road Transport	-		-	-		-	-	-		-
Environmental Protection	-		-	-		-	-	-		-
Trading Services	-	941	-	1 026		1 968	-	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-
Waler	-	829	-	1 026	-	1 856	-	-	-	(100.0%)
Waste Water Management	-	112	-	-	-	112	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							арргорпации		арргорпации	
Cash Flow from Operating Activities										
Receipts	-	97 471	-	13 506	-	110 977	-	147 150	69.0%	(90.8%)
Ratepayers and other	-	14 736	-	10 236	-	24 972		17 383	74.1%	(41.1%)
Government - operating	-	78 896	-		-	78 896	-	129 767	68.0%	(100.0%)
Government - capital	-	2 584	-	3	-	2 587	-	-	-	(100.0%)
Interest	-	1 255	-	3 268	-	4 523	-	-	-	(100.0%)
Dividends	-		-		-	-	-	-	-	-
Payments	-	(43 472)	-	(52 982)	-	(96 455)	-	(23 727)	45.3%	123.3%
Suppliers and employees		(43 384)	-	(52 932)	-	(96 316)	-	(23 727)	75.1%	123.1%
Finance charges			-		-	-	-	-	-	-
Transfers and grants	-	(88)	-	(50)		(138)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	-	53 999	-	(39 476)	-	14 523	-	123 423	171.2%	(132.0%)
Cash Flow from Investing Activities										
Receipts					-			768	23.1%	(100.0%)
Proceeds on disposal of PPE	-		-		-	-	-	-	-	
Decrease in non-current debtors	-		-		-	-	-	-	-	-
Decrease in other non-current receivables			-		-	-		-		-
Decrease (increase) in non-current investments			-		-	-		768	24.8%	(100.0%)
Payments	-	-	-	-	-	-	-	(22 979)	-	(100.0%)
Capital assets			-		-	-		(22 979)		(100.0%)
Net Cash from/(used) Investing Activities	-	-		-			-	(22 211)	(1 075.1%)	(100.0%)
Cash Flow from Financing Activities										
Receipts								7 667	(170.4%)	(100.0%)
Short term loans					_			7 007	(170.170)	(100.070)
Borrowing long term/refinancing					_					
Increase (decrease) in consumer deposits					_			7 667	(170.4%)	(100.0%)
Payments										(
Repayment of borrowing								-		-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	7 667	(170.4%)	(100.0%)
Net Increase/(Decrease) in cash held		53 999		(39 476)		14 523		108 878	109.8%	(136.3%)
Cash/cash equivalents at the year begin:	_		_	53 999	-		_	(62 286)		(186.7%)
Cash/cash equivalents at the year end:	_	53 999	_	14 523	-	14 523	_	46 592	109.8%	(68.8%)

Part 4: Debtor Age Analysis

	0 - 30	0 - 30 Days			61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 800	2.5%	1 797	2.5%	1 790	2.5%	65 968	92.5%	71 355	45.8%	-	-
Electricity	-	-	-	-	-	-	250	100.0%	250	.2%	-	
Property Rates	542	2.7%	541	2.7%	541	2.7%	18 662	92.0%	20 286	13.0%	-	
Sanitation	83	4.1%	83	4.1%	82	4.0%	1 789	87.8%	2 037	1.3%	-	-
Refuse Removal	322	2.1%	321	2.1%	321	2.1%	14 420	93.7%	15 383	9.9%		-
Other	1 342	2.9%	1 312	2.8%	1 288	2.8%	42 521	91.5%	46 463	29.8%		-
Total By Income Source	4 088	2.6%	4 055	2.6%	4 022	2.6%	143 610	92.2%	155 775	100.0%		
Debtor Age Analysis By Customer Group												
Government	5	5.8%	5	5.8%	. 5	5.8%	72	82.6%	87	.1%	-	-
Business	45	3.6%	44	3.6%	41	3.3%	1 099	89.4%	1 229	.8%	-	-
Households	14	3.2%	14	3.2%	. 14	3.1%	390	90.5%	431	.3%		
Other	4 025	2.6%	3 992	2.6%	3 963	2.6%	142 049	92.2%	154 028	98.9%		
Total By Customer Group	4 088	2.6%	4 055	2.6%	4 022	2.6%	143 610	92.2%	155 775	100.0%		-

Part 5: Creditor Age Analysis

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

Contact Details
Municipal Manager

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

<sup>1.</sup> All figures in this report are unaudited.

# Mpumalanga: Dr J.S. Moroka(MP316) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

				2011/12				201	0/11	
	Budget	First (	Quarter	Second	Quarter	Year t	o Date	Second	I Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/1:
Operating Revenue and Expenditure										
	299 876	24 867	8.3%	89 461	29.8%	114 328	38.1%	114 149	74 20/	(21.6%
Operating Revenue				89 461	29.8%		38.1% 45.7%	114 149	76.2%	
Property rates	720	329	45.7%	U	-	329	45.7%	338	52.0%	(99.9%
Property rates - penalties and collection charges					-	-		-	-	
Service charges - electricity revenue	38 355	15 692	40.9%	1 409	- 200	47.404	44.6%		19.6%	(24.20)
Service charges - water revenue	38 355	15 692	40.9%	1 409	3.7%	17 101	44.0%	1 861 112	19.6%	(24.3%)
Service charges - sanitation revenue	2 900	455	15.7%	11	.4%	466	16.1%	427	151.5%	(97.3%
Service charges - refuse revenue		4984		11 889	994.9%			28 823	80 036.4%	
Service charges - other Rental of facilities and equipment	1 195 190	4 984	417.1% 15.7%	11 889	994.9%	16 873 69	1 412.0%	28 823	80 036.4%	(58.8%
Interest earned - external investments	17 600	418	2.4%	786	4.5%	1 204	6.8%	3 572	2.6%	(78.0%
Interest earned - outstanding debtors	17 000	410	2.476	/00	4.3%	1 204	0.0%	3 3/2	22.576	(70.0%
Dividends received									-	
Eines	350	81	23.2%	43		125	35.6%	98	45.1%	/rr on
Licences and permits	330	839	23.2%	645	12.4%	1 484	33.0%	477	5 148.5%	(55.8%)
Agency services	4 500	034		040	-	1 404		4//	3 140.370	33.37
Transfers recognised - operational	225 016	2 040	.9%	74 637	33.2%	76 677	34.1%	78 421	74.4%	(4.8%
Other own revenue	9 050	2 040	.970	74 037	33.2%	70 077	34.170	70 421	74.470	(4.0%
Gains on disposal of PPE	9 000									
•										
Operating Expenditure	402 176	44 639	11.1%	49 280	12.3%	93 919	23.4%	41 102	28.6%	19.99
Employee related costs	124 875	18 899	15.1%	19 106	15.3%	38 005	30.4%	18 633	33.4%	2.59
Remuneration of councillors	10 856	3 183	29.3%	3 428	31.6%	6 611	60.9%	3 042	41.4%	12.79
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases					-	-		-	-	-
Other Materials				-	-	-		-	-	-
Contractes services				-	-	-		-	-	-
Transfers and grants										
Other expenditure	266 446	22 558	8.5%	26 746	10.0%	49 303	18.5%	19 426	24.0%	37.79
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(102 300)	(19 772)		40 181		20 409		73 047		
Transfers recognised - capital	-	51 482	-	-	-	51 482	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-		-		-	-	-
Surplus/(Deficit) after capital transfers and	(400.000)	04 740				74 004		70.017		
contributions	(102 300)	31 710		40 181		71 891		73 047		
Taxation	-									
Surplus/(Deficit) after taxation	(102 300)	31 710		40 181		71 891		73 047		
Altributable to minorities	(102 300)	31710		40 101		71071		73 047		
Surplus/(Deficit) attributable to municipality	(102 300)	31 710		40 181		71 891		73 047		
	(102 300)	31 / 10				/1091		73 047		
Share of surplus/ (deficit) of associate							-			-
Surplus/(Deficit) for the year	(102 300)	31 710		40 181		71 891		73 047		

Part 2. Capital Revenue and Experient	2011/12 2010/11									
	Budget	First C	Quarter	Second	Quarter	Year	to Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	214 900	9 022	4.2%	32 586	15.2%	41 607	19.4%	8 459	10.2%	285.2%
National Government	103 151	6 270	6.1%	19 361	18.8%	25 630	24.8%	5 302	14.3%	
Provincial Government	103 131	0210	0.170	17 301	10.070	23 030	24.070	3 302	14.570	200.270
District Municipality							-			
Other transfers and grants	_		_						_	
Transfers recognised - capital	103 151	6 270	6.1%	19 361	18.8%	25 630	24.8%	5 302	14.3%	265.2%
Borrowina	- 100 101	-	-		-	-		-		-
Internally generated funds	-	-	-	-	-	-	-	_	-	-
Public contributions and donations	111 749	2 752	2.5%	13 225	11.8%	15 977	14.3%	3 157	5.0%	318.9%
Capital Expenditure Standard Classification	214 900	9 022	4.2%	32 586	15.2%	41 607	19.4%	82 240	54.1%	(60.4%)
Governance and Administration	-	-		3 222		3 222	-	734	4.7%	338.9%
Executive & Council	-			3 222		3 222	-	-	-	(100.0%)
Budget & Treasury Office	-		-		-	-	-	-	-	
Corporate Services	-		-		-	-	-	734	4.7%	(100.0%)
Community and Public Safety	23 000	1 660	7.2%	3 787	16.5%	5 447	23.7%	-	75.5%	(100.0%)
Community & Social Services	23 000	547	2.4%	3 787	16.5%	4 333	18.8%	-	-	(100.0%)
Sport And Recreation	-		-		-	-	-	-	-	-
Public Safety	-	1 113	-		-	1 113	-	-	68.7%	-
Housing	-		-		-	-	-	-	-	-
Health	-		-		-	-	-	-	-	-
Economic and Environmental Services	5 000	-	-	-	-	-	-	1 487	3.9%	
Planning and Development	5 000		-		-	-	-	1 267	12.1%	
Road Transport	-		-		-	-	-	221	2.5%	(100.0%)
Environmental Protection	-		-		-	-	-	-	-	-
Trading Services	186 900	7 361	3.9%	25 577	13.7%	32 939	17.6%	80 019	108.9%	(68.0%)
Electricity	14 300	-			-	-	-	37	-	(100.0%)
Water	75 300	3 294	4.4%	14 455	19.2%	17 750	23.6%	79 670	137.9%	
Waste Water Management	97 300	4 067	4.2%	11 122	11.4%	15 189	15.6%	312	2.0%	3 459.8%
Waste Management	-	-	-	-	-	-	1	-	1	-
Other	-	-		-		-	-	-	-	-

·				2011/12				201	0/11	· ·
	Budget	First (			Quarter		o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	599 476	88 227	14.7%			88 227	14.7%	110 577	89.2%	(100.0%)
Ratepayers and other	271 333	2 594	1.0%		-	2 594	1.0%	32 155	76.5%	(100.0%
Government - operating	328 143	85 633	26.1%	-	-	85 633	26.1%	78 421	92.2%	(100.0%
Government - capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(402 176)	(13 462)	3.3%	-	-	(13 462)	3.3%	(46 656)	33.3%	(100.0%)
Suppliers and employees	(87 172)	(5 219)	6.0%	-	-	(5 219)	6.0%	(41 096)	67.4%	(100.0%
Finance charges	(217 746)	(6 501)	3.0%	-	-	(6 501)	3.0%	-	-	-
Transfers and grants	(97 258)	(1 742)	1.8%	-	-	(1 742)	1.8%	(5 560)		(100.0%
Net Cash from/(used) Operating Activities	197 300	74 764	37.9%			74 764	37.9%	63 921	1 880.2%	(100.0%)
Cash Flow from Investing Activities										
Receipts	17 600			-	-	-		(43 975)		(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-		-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-		-	-	-	-		-		-
Decrease (increase) in non-current investments	17 600	-	-	-	-	-	-	(43 975)	-	(100.0%
Payments	(214 900)			-	-	-	-	(7 681)	10.6%	(100.0%)
Capital assets	(214 900)	-	-	-	-	-	-	(7 681)	10.6%	(100.0%
Net Cash from/(used) Investing Activities	(197 300)	-				-		(51 657)	60.5%	(100.0%)
Cash Flow from Financing Activities										
Receipts				-		-	-	-		-
Short term loans	-		-		-	-	-	-		-
Borrowing long term/refinancing	-		-		-	-	-	-		-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-			-	-	-	-	(18)	19.1%	(100.0%)
Repayment of borrowing	-		-	-	-	-		(18)	19.1%	(100.0%
Net Cash from/(used) Financing Activities	-							(18)	19.1%	(100.0%)
Net Increase/(Decrease) in cash held	(0)	74 764	**********			74 764	**********	12 247	(43.3%)	(100.0%)
Cash/cash equivalents at the year begin:	9 014	16 942	188.0%	91 706	1 017.4%	16 942	188.0%	66 301		38.3%
Cash/cash equivalents at the year end:	9 014	91 706	1 017.4%	91 706	1 017.4%	91 706	1 017.4%	78 548	(54.1%)	16.8%
,,	1					1			(= 1.170)	10.07

Part 4: Debtor Age Analysis

it 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 833	7.0%	1 704	3.1%	657	1.2%	48 465	88.7%	54 660	42.1%		
Electricity	-		-				-					
Property Rates	398	2.5%	343	2.1%	2 097	13.0%	13 268	82.4%	16 105	12.4%		-
Sanitation	223	1.9%	205	1.7%	197	1.6%	11 417	94.8%	12 042	9.3%		
Refuse Removal	239	2.0%	211	1.7%	206	1.7%	11 480	94.6%	12 137	9.3%	-	
Other	1 695	4.8%	1 338	3.8%	1 159	3.3%	30 762	88.0%	34 953	26.9%	-	-
Total By Income Source	6 388	4.9%	3 801	2.9%	4 316	3.3%	115 391	88.8%	129 897	100.0%		-
Debtor Age Analysis By Customer Group												
Government	2 315	11.5%	1 906	9.5%	781	3.9%	15 099	75.1%	20 102	15.5%	-	-
Business	12	.4%	113	3.7%	81	2.7%	2 826	93.2%	3 032	2.3%	-	-
Households	4 044	3.8%	1 770	1.7%	3 445	3.2%	97 016	91.3%	106 275	81.8%		
Other	17	3.5%	13	2.6%	8	1.7%	450	92.2%	488	.4%		
Total By Customer Group	6 388	4.9%	3 801	2.9%	4 316	3.3%	115 391	88.8%	129 897	100.0%		-

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-			-	-
Pensions / Retirement		-	-	-	-	-			-	-
Loan repayments	-				-	-	-	-		-
Trade Creditors	27	8.8%	17	5.6%	-	-	263	85.7%	307	100.0%
Auditor-General		-	-	-	-	-			-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	27	8.8%	17	5.6%			263	85.7%	307	100.0%

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

Source Local Government Database

1. All figures in this report are unaudited.

# Mpumalanga: Nkangala(DC31) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

				2011/12					0/11	
	Budget	First (	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/1:
Operating Revenue and Expenditure										
Operating Revenue	325 207	125 768	38.7%	103 939	32.0%	229 707	70.6%	100 496	73.4%	3.4%
Properly rates	323 201	123 700	30.770	103 737	32.076	227 101	70.070	100 470	13.470	3.47
Property rates - penalties and collection charges					-				-	
Service charges - electricity revenue									-	
Service charges - water revenue			· ·		-			-		
Service charges - water revenue Service charges - sanitation revenue										
Service charges - refuse revenue										
Service charges - other										
Rental of facilities and equipment									1	
Interest earned - external investments	22 125	755	3.4%		_	755	3.4%	4 839	49.9%	(100.09
Interest earned - outstanding debtors	103	2 498	2 425.4%	5 264	5 110.3%	7 762	7 535.6%	-		(100.0%
Dividends received		4		6		10				(100.0%
Eines	_				_					(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Licences and permits								-		
Agency services								-	-	
Transfers recognised - operational	301 595	121 656	40.3%	97 722	32.4%	219 378	72.7%	94 607	75.0%	3.39
Other own revenue	1 384	855	61.8%	948	68.5%	1 803	130.3%	1 050	119.7%	(9.79)
Gains on disposal of PPE	-		-		-	-	-	-	-	
Operating Expenditure	612 461	73 205	12.0%	89 208	14.6%	162 413	26.5%	70 118	18.8%	27.29
Employee related costs	70 011	8 408	12.0%	9 155	13.1%	17 563	25.1%	7 551	24.4%	21.29
Remuneration of councillors	12 164	2 463	20.3%	2 439	20.1%	4 903	40.3%	2 394	33.0%	1.99
Debt impairment	127				_			6	5.0%	(100.09
Depreciation and asset impairment	5 775	1 698	29.4%	1 588	27.5%	3 287	56.9%	1 833	61.6%	(13.49
Finance charges	3 000			1 504	50.1%	1 504	50.1%	1 621	27.4%	(7.29
Bulk purchases	-		-	-	-	-		-	-	
Other Materials	866	-	-	-	-	-	-	-	-	-
Contractes services	1 270	255	20.1%	198	15.6%	453	35.7%	402	36.7%	(50.89)
Transfers and grants	438 126	55 539	12.7%	58 836	13.4%	114 376	26.1%	53 465	17.7%	10.09
Other expenditure	81 123	4 841	6.0%	15 488	19.1%	20 329	25.1%	2 846	13.3%	444.39
Loss on disposal of PPE	-	-	-	-		-	-	-		-
Surplus/(Deficit)	(287 254)	52 563		14 731		67 294		30 378		
Transfers recognised - capital	-	-	-			-	-		-	-
Contributions recognised - capital			-	-		-		-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	(007.05.1)	50.510		44704						
contributions	(287 254)	52 563		14 731		67 294		30 378		
Taxation	l .	-								
Surplus/(Deficit) after taxation	(287 254)	52 563		14 731		67 294		30 378		
Altributable to minorities	(207 201)	02 000	_	11701		0, 2,,				
Surplus/(Deficit) attributable to municipality	(287 254)	52 563	-	14 731		67 294		30 378		
Share of surplus/ (deficit) of associate	(207 234)	32 303	_	14 /31		07 274	_	30 376		
	(287 254)	52 563		14 731	_	67 294	-	30 378		
Surplus/(Deficit) for the year	(287 254)	52 563		14 /31		67 294		30 3 / 8		

1 art 2. Capital Neverlue and Experience	1			2011/12				201	0/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	36 007	86	.2%	2 729	7.6%	2 815	7.8%	2 563	16.9%	6.5%
National Government	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-		-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	36 007	86	.2%	2 729	7.6%	2 815	7.8%	2 563	16.9%	6.5%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	36 007	86	.2%	3 102	8.6%	3 188	8.9%	2 563	16.9%	21.0%
Governance and Administration	6 596	59	.9%	517	7.8%	576	8.7%	371	12.2%	39.5%
Executive & Council	6 080	12	.2%	10	.2%	23	.4%	2	.1%	350.1%
Budget & Treasury Office	205	35	17.1%	417	203.2%	452	220.3%	68	35.3%	509.1%
Corporate Services	311	12	3.8%	90	28.9%	102	32.6%	300	124.5%	(70.1%)
Community and Public Safety	26 249	27	.1%	2	-	29	.1%	2 170	38.5%	(99.9%)
Community & Social Services	64		-	2	3.5%	2	3.5%	-	11.3%	(100.0%)
Sport And Recreation	-		-		-	-	-	-	-	-
Public Safety	26 185	24	.1%		-	24	.1%	2 170	38.7%	(100.0%)
Housing	-		-		-	-	-	-	-	-
Health	-	2	-		-	2	-	-	-	-
Economic and Environmental Services	3 163	-	-	2 583	81.7%	2 583	81.7%	22	.5%	11 434.3%
Planning and Development	201		-	10	5.0%	10	5.0%	22	23.6%	(55.3%)
Road Transport	2 262	-	-	-	-	-	-	-	-	-
Environmental Protection	700		-	2 573	367.6%	2 573	367.6%	-	-	(100.0%)
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-		-		-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-		-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-	-	-

Tart 3. Casif Receipts and Layments					201					
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							арргорпации		арргорнации	
Cash Flow from Operating Activities										
Receipts	325 207	125 768	38.7%	103 939	32.0%	229 707	70.6%	103 780	84.9%	
Ratepayers and other Government - operating Government - capital	1 384 301 595	855 121 656	<b>61.8%</b> 40.3%	948 97 722	68.5% 32.4%	1 803 219 378	130.3% 72.7%	<b>9 679</b> 94 101	161.7% 79.1%	(90.2%) 3.8%
Interest Dividends	22 228	3 257	14.7%	5 270	23.7%	8 527	38.4%	-	-	(100.0%)
Payments Suppliers and employees	(606 559) (165 434)	(103 496) (47 609)	17.1% 28.8%	(86 231) (26 239)	<b>14.2%</b> 15.9%	(189 727) (73 848)	31.3% 44.6%	(15 178) (9 178)	<b>20.9%</b> 21.2%	<b>468.1%</b> 185.9%
Finance charges Transfers and grants	(3 000) (438 126)	(55 888)	12.8%	(1 504) (58 488)	50.1% 13.3%	(1 504) (114 376)	50.1% 26.1%	(4 841) (1 159)	18.4% 47.0%	(68.9%) 4 945.2%
Net Cash from/(used) Operating Activities	(281 352)	22 272	(7.9%)	17 708	(6.3%)	39 980	(14.2%)	88 602	157.8%	(80.0%)
Cash Flow from Investing Activities										
Receipts Proceeds on disposal of PPE		120		(120)	-	-	-	(20 000)	(28.5%)	(99.4%)
Decrease in non-current debtors Decrease in other non-current receivables	-	120	-	(120)		-		-	-	(100.0%)
Decrease (increase) in non-current investments	-		-		-	-	-	(20 000)	(28.5%)	(100.0%)
Payments Capital assets	(36 007) (36 007)	(86) (86)	.2% .2%	(2 729) (2 729)	7.6% 7.6%	(2 815) (2 815)	7.8% 7.8%	(55 578) (55 578)	21.9% 21.9%	(95.1%) (95.1%)
Net Cash from/(used) Investing Activities	(36 007)	34	(.1%)	(2 849)	7.9%	(2 815)	7.8%	(75 578)	166.7%	(96.2%)
Cash Flow from Financing Activities Receipts	-								-	-
Short term loans  Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	-	-	-	-	-		-	-	-
Payments Repayment of borrowing	(2 200) (2 200)	(1 553) (1 553)	70.6% 70.6%	(1 022) (1 022)	46.4% 46.4%	(2 575) (2 575)	117.0% 117.0%	(2 526) (2 526)	42.7% 42.7%	(59.5%) (59.5%)
Net Cash from/(used) Financing Activities	(2 200)	(1 553)	70.6%	(1 022)	46.4%	(2 575)	117.0%	(2 526)	42.7%	(59.5%)
Net Increase/(Decrease) in cash held	(319 559)	20 753	(6.5%)	13 838	(4.3%)	34 590	(10.8%)	10 499	91.1%	31.8%
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	543 910 224 351	466 152 486 905	85.7% 217.0%	486 905 <b>500 743</b>	89.5% 223.2%	466 152 500 743	85.7% 223.2%	14 592 25 091	151.0% 129.9%	3 236.8% 1 895.7%

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		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	17 485	98.2%	24	.1%	27	.2%	269	1.5%	17 805	100.0%		-
Total By Income Source	17 485	98.2%	24	.1%	27	.2%	269	1.5%	17 805	100.0%		-
Debtor Age Analysis By Customer Group												
Government	17 456	100.0%	-	-	-	-	-	-	17 456	98.0%		-
Business	-		-	-	-	-	-	-	-	-		-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	29	8.2%	24	6.9%	27	7.7%	269	77.2%	349	2.0%	-	
Total By Customer Group	17 485	98.2%	24	.1%	27	.2%	269	1.5%	17 805	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		
Bulk Water	-		-	-	-	-	-	-		
PAYE deductions			-		-	-				-
VAT (output less input)			-		-	-				-
Pensions / Retirement			-		-	-				-
Loan repayments			-		-	-				-
Trade Creditors			-		-	-				-
Auditor-General			-		-	-				-
Other	5 450	100.0%			-			-	5 450	100.0%
Total	5 450	100.0%							5 450	100.0%

Contact	Details
Municinal Ma	nager

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

Source Local Government Database

1. All figures in this report are unaudited.

# Mpumalanga: Thaba Chweu(MP321) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Expend				2011/12				201	0/11	
	Budget	First 0	Quarter	Second	I Quarter	Year	to Date	Second	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							арргорпации		арргорпации	
Operating Revenue and Expenditure										
Operating Revenue	276 668		-		-	-		67 321	54.2%	(100.0%
Property rates	152 854	_	-		-	-	-	5 670	17.5%	(100.0%
Property rates - penalties and collection charges	-	-	-		-	-		-	-	
Service charges - electricity revenue	72 860	-	-		-	-	-	43 857	75.7%	(100.0%
Service charges - water revenue	27 177	-	-	-	-	-	-	5 643	47.0%	(100.0%
Service charges - sanitation revenue	8 906	-	-		-	-	-	1 400	26.9%	(100.0%
Service charges - refuse revenue	8 946	-	-	-	-	-	-	1 470	24.3%	(100.0%
Service charges - other	(8 240)	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	539	-	-	-	-	-	-	110	-	(100.0%
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	700	-	-	-	-	-	-	(1 102)	(301.4%)	(100.0%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	1 958	-	-	-	-	-	-	202	26.5%	(100.0%
Licences and permits	5	-	-		-	-	-	-	-	-
Agency services	4 000	-	-	-	-	-	-	- 0.007	(0.00()	(100.00)
Transfers recognised - operational Other own revenue	4 996 1 967	-	-		-	-	-	9 807 264	(8.0%) 452.6%	(100.0%
Gains on disposal of PPE	1 967	-			-	-	-	264	452.6%	(100.0%
Gallis oil disposal oi PPE		-	-		-	-			-	
Operating Expenditure	274 537	-	-	-	-	-		41 513	44.0%	(100.0%)
Employee related costs	99 527	-	-		-	-	-	16 731	43.3%	(100.0%
Remuneration of councillors	6 001	-	-		-	-	-	812	17.7%	(100.0%
Debt impairment	19 622	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	4 533	-	-		-	-	-	1 184	156.3%	(100.0%
Bulk purchases	82 468	-	-	-	-	-	-	13 879	45.5%	(100.0%
Other Materials	-	-	-	-	-	-	-	-	-	
Contractes services	21 586	-	-	-	-	-	-	923	5.5%	(100.09
Transfers and grants	5 327	-	-		-	-	-			
Other expenditure	35 473	-	-	-	-	-	-	7 985	72.1%	(100.0%
Loss on disposal of PPE	-		-	•		-	-	-		-
Surplus/(Deficit)	2 131	-		-		-		25 807		
Transfers recognised - capital			-		-	-	-	-		-
Contributions recognised - capital	-	-	-		-	-	-	-	-	-
Contributed assets	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	0.101							25.007		
contributions	2 131	-		-				25 807		
Taxation	-		-				-	-		-
Surplus/(Deficit) after taxation	2 131							25 807		
Attributable to minorities	2 131							25 007		
Surplus/(Deficit) attributable to municipality	2 131	-	_		_	-		25 807		-
	2 131							25 807		
Share of surplus/ (deficit) of associate	-	-	-	-	-				-	
Surplus/(Deficit) for the year	2 131							25 807		

				2011/12				201	0/11	
	Budget		Quarter		l Quarter	Year	to Date	Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/1
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance		1 594		5 046		6 640				(100.09
National Government		1 594		5 046		6 640			_	(100.09
Provincial Government		1071				0010			_	(100.07
District Municipality										
Other transfers and grants	-			_	-	-	-	1	-	
Transfers recognised - capital		1 594		5 046		6 640				(100.09
Borrowing		1374		3 040		0 040				(100.07
Internally generated funds									_	
Public contributions and donations									_	
Capital Expenditure Standard Classification	-	2 092	-	5 631	-	7 723	-	1 504	48.2%	274.4
Governance and Administration		456	-	544		1 000	-	1 504	48.2%	(63.89
Executive & Council	-	456	-	544	-	1 000	-	1 504	48.2%	(63.89
Budget & Treasury Office	-	-	-		-	-	-	-	-	-
Corporate Services	-		-	-	-	-	-	-	-	-
Community and Public Safety		-	-	-		-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-		-	-	-	-	-	-
Public Safety	-		-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services		1 635	-	5 087		6 722	-	-	-	(100.09
Planning and Development	-	1 635	-	5 087	-	6 722	-	-	-	(100.09
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-		-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

					201					
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	l Quarter	ĺ
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	% of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	-	82 322	-	32 567	-	114 889	-	91 514	96.4%	(64.4%)
Ratepayers and other	-	82 322	-	32 567	-	114 889	-	64 663	105.8%	(49.6%
Government - operating	-		-		-	-		26 851	81.0%	(100.0%
Government - capital	-		-		-	-	-	-	-	-
Interest						-			-	-
Dividends						-			-	-
Payments	-	(115 382)		(56 357)	-	(171 740)		(89 384)	84.8%	(36.9%)
Suppliers and employees	-	(114 216)	-	(55 696)	-	(169 913)	-	(89 384)	231.7%	(37.7%
Finance charges		(1 058)		(587)		(1 645)			-	(100.0%
Transfers and grants		(107)		(75)		(182)			-	(100.0%
Net Cash from/(used) Operating Activities	-	(33 060)	-	(23 791)		(56 851)	-	2 130	12.0%	(1 216.7%)
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE					-	-			-	
Decrease in non-current debtors	_	_		_	_					
Decrease in other non-current receivables					-	-			-	
Decrease (increase) in non-current investments					-	-			-	
Payments		(2 050)		(5 879)		(7 929)				(100.0%
Capital assets	_	(2 050)		(5 879)	_	(7 929)				(100.0%
Net Cash from/(used) Investing Activities		(2 050)	-	(5 879)		(7 929)	-	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts										
Short term loans						-				
Borrowing long term/refinancing						-				
Increase (decrease) in consumer deposits	-		· ·							
Payments		(171)				(171)				
Repayment of borrowing	1 :	(171)				(171)			-	
Net Cash from/(used) Financing Activities		(171)	-	-	-	(171)	-	-	-	-
		. ,		(20 / 70)		. ,		2 420	7 00/	(1.402.404
Net Increase/(Decrease) in cash held	-	(35 281)	-	(29 670)	-	(64 951)	-	2 130	7.3%	
Cash/cash equivalents at the year begin:	-	6 755	-	(28 526)	-	6 755	-	(4 197)	99.6%	579.79
Cash/cash equivalents at the year end:	-	(28 526)		(58 196)		(58 196)	-	(2 067)	4.0%	2 716.19

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 105	11.8%	5 920	33.2%	1 513	8.5%	8 289	46.5%	17 826	32.7%	-	-
Electricity	3 272	15.3%	2 438	11.4%	1 952	9.1%	13 684	64.1%	21 345	39.1%	-	-
Property Rates	1 678	245.8%	1 548	226.7%	1 058	155.0%	(3 601)	(527.6%)	683	1.3%	-	-
Sanitation	1 213	8.2%	2 003	13.6%	1 023	6.9%	10 501	71.2%	14 741	27.0%	-	-
Refuse Removal	-		-		-	-	-	-		-		-
Other	-		-		-	-	-	-		-		-
Total By Income Source	8 268	15.1%	11 909	21.8%	5 545	10.2%	28 872	52.9%	54 594	100.0%		
Debtor Age Analysis By Customer Group												
Government	67	(3.6%)	52	(2.8%)	48	(2.6%)	(2 015)	109.0%	(1 848)	(3.4%)	-	-
Business	2 711	12.7%	6 337	29.7%	1 844	8.6%	10 452	49.0%	21 344	39.1%	-	-
Households	5 284	15.6%	5 421	16.0%	3 489	10.3%	19 692	58.1%	33 885	62.1%		-
Other	207	17.1%	99	8.2%	164	13.5%	743	61.3%	1 213	2.2%		-
Total By Customer Group	8 268	15.1%	11 909	21.8%	5 545	10.2%	28 872	52.9%	54 594	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30 Days		31 - 60 Days		61 - 90	Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 122	100.0%	-		1	-	-	-	3 123	20.3%
Bulk Water	-		-				-	-		-
PAYE deductions	713	100.0%	-		-	-	-	-	713	4.6%
VAT (output less input)			-							-
Pensions / Retirement	1 280	100.0%	-						1 280	8.3%
Loan repayments	313	50.0%	313	50.0%	-	-	-	-	626	4.1%
Trade Creditors	753	32.1%	271	11.5%	326	13.9%	997	42.5%	2 346	15.2%
Auditor-General	10	100.0%	-						10	.1%
Other	7 291	100.0%	-			-	-	-	7 291	47.4%
Total	13 482	87.6%	584	3.8%	326	2.1%	997	6.5%	15 389	100.0%

Contact Details		
Municipal Manager	Mr B S Koma	013 235 7304
Financial Manager	Mr F Van Eck	013 235 7372

<sup>1.</sup> All figures in this report are unaudited.

# Mpumalanga: Mbombela(MP322) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	alture .				201	0/11				
	Budget	First (	Duarter	2011/12 Second	Quarter	Vear t	o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	1 320 401	358 947	27.2%	343 204	26.0%	702 151	53.2%	312 273	52.7%	9.9%
Property rates	329 642	87 508	26.5%	84 440	25.6%	171 948	52.2%	73 691	50.1%	14.6%
Property rates - penalties and collection charges			·							
Service charges - electricity revenue	525 034	116 025	22.1%	125 195	23.8%	241 221	45.9%	105 297	44.8%	18.9%
Service charges - water revenue	23 250	5 461	23.5%	5 641	24.3%	11 103	47.8%	4 393		28.4%
Service charges - sanitation revenue	13 577	3 905	28.8%	4 001	29.5%	7 907	58.2%	2 996	44.0%	33.5%
Service charges - refuse revenue	52 670	12 654	24.0%	12 844	24.4%	25 498	48.4%	11 588	48.4%	10.8%
Service charges - other	(90 197)	(23 943)	26.5%	(24 640)	27.3%	(48 583)	53.9%	(23 385)	57.6%	5.4%
Rental of facilities and equipment Interest earned - external investments	23 064 4 301	1 849	8.0% 8.0%	1 675 108	7.3%	3 524 452	15.3% 10.5%	9 723 (766)	378.3% (7.0%)	(82.8%
		4 349	23.7%		27.4%	9 365	51.1%		37.5%	
Interest earned - outstanding debtors	18 339	4 349	23.7%	5 016		9 300	51.1%	4 104		22.2%
Dividends received	2742	-		-	-	4.070		704	-	(22.00)
Fines Licences and permits	3 742 5 299	545	14.6%	533 3 256	14.3% 61.4%	1 078 3 257	28.8% 61.5%	784 1 426	38.1% 38.3%	(32.0%
	71 688	23 043	32.1%	3 256 12 023	16.8%	3 257 35 066	48.9%	19 622	38.3% 66.7%	(38.7%
Agency services	298 622	122 292	41.0%	98 692	33.0%	220 984	74.0%	86 307	71.6%	14.3%
Transfers recognised - operational Other own revenue	298 622 31 818	4 900	15.4%	98 692 8 198	25.8%	13 098	41.2%	10 231	43.7%	(19.9%
Gains on disposal of PPE	9 555	4 900	.1%	6 222	65.1%	6 234	65.2%	6 260	26.9%	(19.9%)
Gallis of disposal of FFE										
Operating Expenditure	1 587 769	260 542	16.4%	381 651	24.0%	642 193	40.4%	237 835	41.7%	60.5%
Employee related costs	385 974	90 185	23.4%	65 227	16.9%	155 413	40.3%	80 382	46.4%	(18.9%)
Remuneration of councillors	18 673	4 285	22.9%	2 805	15.0%	7 090	38.0%	4 014	46.9%	(30.1%
Debt impairment	68 318	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	352 484	-	-	130 520	37.0%	130 520	37.0%	-	-	(100.0%
Finance charges	41 467	4 006	9.7%	2 882	6.9%	6 888	16.6%	5 460	23.7%	(47.2%
Bulk purchases	323 521	86 954	26.9%	79 097	24.4%	166 051	51.3%	38 931	42.8%	103.2%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contractes services	172 306	29 710	17.2%	51 185	29.7%	80 895	46.9%	42 944	51.1%	19.29
Transfers and grants	-	-	-	-	-	-		-		
Other expenditure	225 026	45 402	20.2%	49 935	22.2%	95 337	42.4%	66 104	45.7%	(24.5%
Loss on disposal of PPE	-		-		-	-	-	-	-	-
Surplus/(Deficit)	(267 368)	98 404		(38 447)		59 958		74 437		
Transfers recognised - capital	-	17 586	-			17 586	-		-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets			-			-		-		-
Surplus/(Deficit) after capital transfers and	(2/7.2/0)	115 001		(20.447)		77.544		74 407		
contributions	(267 368)	115 991		(38 447)		77 544		74 437		
Taxation						-		-		
Surplus/(Deficit) after taxation	(267 368)	115 991		(38 447)		77 544		74 437		
Altributable to minorities	(20, 300)			(00 117)		,,, 544	_	, , 137		
	(267 368)	115 991	_	(38 447)	_	77 544	_	74 437	_	_
Surplus/(Deficit) attributable to municipality	(267 368)	115 991		(38 44/)		11 544		14 431		
Share of surplus/ (deficit) of associate			-				-			-
Surplus/(Deficit) for the year	(267 368)	115 991		(38 447)		77 544		74 437		

Part 2. Capital Revenue and Expenditu	2011/12 2010/11									
	Budget	First C	hiarter		Quarter	Vear	o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
	арргоришног	Experiance	appropriation	Experiance	appropriation	Expenditure	% of main	Expenditure	% of main	10 42 01 201 11 12
R thousands			арргоришион		арргоришноп		appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	640 400	30 595	4.8%	57 385	9.0%	87 980	13.7%	132 282	22.2%	(56.6%)
National Government	252 233	17 586	7.0%	38 310	15.2%	55 896	22.2%	82 203	17.6%	(53.4%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	252 233	17 586	7.0%	38 310	15.2%	55 896	22.2%	82 203	17.6%	(53.4%)
Borrowing	120 754	6 162	5.1%	4 268	3.5%	10 430	8.6%	35 847	115.4%	(88.1%)
Internally generated funds	264 546	6 846	2.6%	14 807	5.6%	21 653	8.2%	14 232	17.5%	4.0%
Public contributions and donations	2 868	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	640 400	30 595	4.8%	57 385	9.0%	87 980	13.7%	132 282	22.2%	(56.6%)
Governance and Administration	22 608	1 033	4.6%	541	2.4%	1 575	7.0%	1 103	8.5%	(50.9%)
Executive & Council	-		-		-	-	-	258	1.4%	(100.0%)
Budget & Treasury Office	13 058	679	5.2%	310	2.4%	989	7.6%	787	158.2%	(60.6%)
Corporate Services	9 550	354	3.7%	232	2.4%	586	6.1%	58	68.1%	296.5%
Community and Public Safety	71 398	165	.2%	4 134	5.8%	4 299	6.0%	5 991	25.2%	(31.0%)
Community & Social Services	60 905	165	.3%	592	1.0%	757	1.2%	2 450	135.5%	(75.8%)
Sport And Recreation	-		-		-	-	-	-	-	- 1
Public Safety	10 494		-	3 542	33.7%	3 542	33.7%	3 542	16.5%	- 1
Housing	-		-		-	-	-	-	-	- 1
Health	-		-		-	-	-	-	-	- 1
Economic and Environmental Services	234 161	16 077	6.9%	35 790	15.3%	51 867	22.2%	45 396	10.8%	(21.2%)
Planning and Development	25 242	616	2.4%	11 167	44.2%	11 783	46.7%	25 390	5.8%	(56.0%)
Road Transport	208 918	15 462	7.4%	24 623	11.8%	40 085	19.2%	20 006	222.1%	23.1%
Environmental Protection	-		-		-	-	-	-	-	- 1
Trading Services	310 734	13 320	4.3%	16 919	5.4%	30 239	9.7%	79 793	90.1%	(78.8%)
Electricity	146 390	1 544	1.1%	2 605	1.8%	4 149	2.8%	34 063	57.1%	(92.4%)
Water	143 414	11 775	8.2%	14 314	10.0%	26 090	18.2%	39 606	204.1%	(63.9%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	20 930	-	-	-	-	-	-	6 124	84.8%	(100.0%)
Other	1 500	-	-	-	-	-	-	-	-	-

					2010/11					
	Budget		Quarter		Quarter		o Date		l Quarter	]
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	O2 of 2010/11 to Q2 of 2011/12
R thousands							арргорпацоп		арргорицион	
Cash Flow from Operating Activities										
Receipts	-	519 247	-	389 376	-	908 623	-	322 255	52.9%	20.89
Ratepayers and other	-	252 371	-	274 098	-	526 469	-	235 948	48.2%	16.29
Government - operating	-	118 795	-	106 192	-	224 987	-	86 307	67.8%	23.09
Government - capital	-	148 081	-	9 086	-	157 167	-	-		(100.09)
Interest	-		-	-	-	-		-	-	-
Dividends	-		-	-	-	-		-	-	-
Payments	-	(443 032)	-	(231 008)	-	(674 040)	-	(162 443)	26.8%	42.29
Suppliers and employees	-	(406 416)	-	(202 501)	-	(608 917)	-	(84 396)	36.0%	139.9
Finance charges	-	(1 159)	-	(5)	-	(1 164)	-	(78 047)	66.3%	(100.0%
Transfers and grants	-	(35 457)	-	(28 502)	-	(63 959)		-	-	(100.0%
Net Cash from/(used) Operating Activities	-	76 216	-	158 368	-	234 584	-	159 812	570.5%	(.9%
Cash Flow from Investing Activities										
Receipts	-			-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-		-	-	-	-		-	-	-
Decrease (increase) in non-current investments	-		-	-	-	-		-	-	-
Payments	-			(29 795)	-	(29 795)	-	-	-	(100.0%
Capital assets	-	-	-	(29 795)	-	(29 795)	-	-	-	(100.09
Net Cash from/(used) Investing Activities	-	-		(29 795)		(29 795)	-	-	-	(100.0%
Cash Flow from Financing Activities										
Receipts				20 385		20 385				(100.0%
Short term loans					-				-	
Borrowing long term/refinancing				20 385	-	20 385			-	(100.09
Increase (decrease) in consumer deposits					-				-	
Payments		(1 271)		(430)	-	(1 702)			-	(100.0%
Repayment of borrowing	-	(1 271)		(430)		(1 702)			-	(100.09)
Net Cash from/(used) Financing Activities		(1 271)		19 955		18 683		-		(100.0%
Net Increase/(Decrease) in cash held	-	74 944		148 528		223 472		159 812	(1 361.3%)	(7.1%
Cash/cash equivalents at the year begin:			_	74 944	-		-	165 553		(54.79
Cash/cash equivalents at the year end:		74 944		223 472	_	223 472	_	325 365	842.6%	(31.39
outreast equivalents at the year end.	1	74 944		223412		223 412		323 303	042.076	(31.3%

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 765	8.2%	237	1.1%	703	3.3%	18 818	87.4%	21 523	5.3%	-	-
Electricity	36 797	59.6%	858	1.4%	6 808	11.0%	17 282	28.0%	61 747	15.2%		
Property Rates	16 769	14.4%	65	.1%	6 009	5.2%	93 268	80.3%	116 110	28.6%		
Sanitation	1 222	11.3%	214	2.0%	386	3.6%	9 004	83.2%	10 826	2.7%		
Refuse Removal	3 799	5.1%	52	.1%	1 743	2.4%	68 588	92.5%	74 182	18.3%	-	-
Other	3 200	2.6%	356	.3%	1 982	1.6%	116 378	95.5%	121 917	30.0%		-
Total By Income Source	63 553	15.6%	1 782	.4%	17 631	4.3%	323 339	79.6%	406 305	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	988	19.0%	-		797	15.3%	3 411	65.6%	5 197	1.3%	-	-
Business	32 025	43.8%	983	1.3%	5 942	8.1%	34 108	46.7%	73 057	18.0%		
Households	17 495	6.7%	426	.2%	6 745	2.6%	236 339	90.5%	261 004	64.2%	-	-
Other	13 045	19.5%	374	.6%	4 147	6.2%	49 481	73.8%	67 047	16.5%		
Total By Customer Group	63 553	15.6%	1 782	.4%	17 631	4.3%	323 339	79.6%	406 305	100.0%		-

Part 5: Creditor Age Analysis

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

Contac	Details	
Municipal I	Manager	

Municipal Manager	Mr. FS Siboza	013 759 2001
Financial Manager	Ms. N T Mthembu	013 759 2005

Source Local Government Database

1. All figures in this report are unaudited.

# Mpumalanga: Umjindi(MP323) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expend	2011/12 2010/11									
	Budget	First (	Duarter	Second	Ouarter	Vear t	o Date	Second		
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
Operating Revenue and Expenditure										
				00.540		10 500			== +== ===	(00.00)
Operating Revenue	-	40 086	-	29 513	-	69 598	-	38 717	53 480.2%	(23.8%)
Property rates	-	34 228		(39)	-	34 190	-	1 799	29 653.1%	(102.1%
Property rates - penalties and collection charges	-				-		-			
Service charges - electricity revenue	-	15 250		13 438	-	28 687	-	5 808	33 453.5%	131.49
Service charges - water revenue	-	4 836		4 872	-	9 708		4 276	55 721.3%	14.09
Service charges - sanitation revenue	-	494		2 412		2 906		1 139	47 499.0%	111.79
Service charges - refuse revenue	-	1 958	-	2 133	-	4 091	-	1 427	47 407.5%	49.59
Service charges - other	-	(17 924)	-	(22)	-	(17 946)	-	- 99		(100.0%
Rental of facilities and equipment Interest earned - external investments	-	223 20	-	92 275	-	315 295	-	99	67 299.4%	(7.4%)
Interest earned - outstanding debtors		20 85	-	517	-	602		642	71 079.4%	(19.6%
Dividends received		03		517		002		042	71079.476	(19.0%
Fines	-	20	-	17	-	37		14	42 260.0%	24.39
Licences and permits	-	20		17		3/		14	42 260.0%	24.33
Agency services		U		630		630			-	(100.0%
Transfers recognised - operational		(0)		4 114		4 114		22 485	97 583.0%	(81.7%
Other own revenue		503		569		1 072		1 007	23 003.7%	(43.5%
Gains on disposal of PPE		393		503		897		20	23 003.770	2 382.29
·		62 370		42 261		104 631		27 540	32 543.9%	53.5%
Operating Expenditure										
Employee related costs	-	18 330 1 807	-	14 272 828		32 602	-	10 733 854	45 289.8% 43 582.3%	33.09
Remuneration of councillors	-	1 807	-	828		2 635		892	43 582.3%	(3.0%
Debt impairment	-					-		892		(100.0%
Depreciation and asset impairment	-	1 853				1 129			-	(0.400.044.40)
Finance charges Bulk purchases	-	17 214	-	(724) 11 186	-	28 400		5 839	58 244.0% 42 859.1%	(1 609 144.4%
Other Materials		3 124		593		3 716		3 039	42 009.170	(100.09
Contractes services		678		3 968		4 646			-	(100.0%
Transfers and grants		11 473	-	7 420		18 893		1 905	-	289.59
Other expenditure		7 891	-	4 719		12 610		7 316	36 735.3%	(35.59
Loss on disposal of PPE	-		_		_	- 12010	_	0		(100.0%
Surplus/(Deficit)		(22 285)		(12 748)		(35 033)		11 177		, , , , ,
Transfers recognised - capital		(4 966)		1 581		(3 385)	_	1 354		16.89
Contributions recognised - capital		(4 900)		1 301		(3 303)		1 334	-	10.07
Contributed assets			-						-	
	-					-		-		
Surplus/(Deficit) after capital transfers and		(27 251)		(11 167)		(38 417)		12 531		
contributions		, ,		, ,		,,,,,				
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	(27 251)		(11 167)		(38 417)		12 531		
Attributable to minorities			-			-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	(27 251)		(11 167)		(38 417)		12 531		
Share of surplus/ (deficit) of associate	-		-		-	-	-	6 723	-	(100.0%
Surplus/(Deficit) for the year	-	(27 251)		(11 167)		(38 417)		19 254		

				2011/12				201		
	Budget	First (	Quarter	Second	Quarter	Year	to Date	Second	l Quarter	ĺ
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/1
R thousands			арргорпация		арргорпалоп		appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance								14 405	38 435.5%	(100.09
National Government	_	_	_	_	-	_	_	11 591	32 582.3%	(100.0
Provincial Government	_	_	_	_	-	_	_		-	(
District Municipality	_	_	_	_	-	_	_	_	_	
Other transfers and grants	_	_	_	_	-	_	_	_	_	
Transfers recognised - capital		_				-	_	11 591	32 582.3%	(100.09
Borrowing	_		-	_	_	-	-		-	(
Internally generated funds	_		-	_	_	-	-	546	21 856.5%	(100.0
Public contributions and donations	-	-	-	-	-	-	-	2 268	-	(100.0
Capital Expenditure Standard Classification				901		901		14 405	38 435.5%	(93.7
Governance and Administration	-	-	-	-	-	-	-	546	30 421.8%	(100.0
Executive & Council	-		-			-	-	-		
Budget & Treasury Office	-		-	-	-	-	-	11	18 182.1%	(100.0
Corporate Services	-		-	-	-	-	-	535	157 362.9%	(100.0
Community and Public Safety	-	-		-	-	-	-	284	93 159.7%	(100.0
Community & Social Services	-		-	-	-	-	-	-	-	
Sport And Recreation	-		-	-	-	-	-	284	177 095.9%	(100.0
Public Safety	-		-	-	-	-	-	-	59 096.3%	
Housing	-		-	-	-	-	-	-	-	
Health	-		-	-	-	-	-	-	-	
Economic and Environmental Services	-	-	-	-	-	-	-	-	218.1%	
Planning and Development	-		-	-	-	-	-	-	5 701.8%	
Road Transport	-		-	-	-	-	-	-	-	
Environmental Protection	-		-	-	-	-	-	-	-	
Trading Services	-	-	-	901	-	901	-	13 576	41 582.5%	(93.4
Electricity	-	-	-	901	-	901		5 219	39 631.3%	(82.7
Water	-	-	-	-	-	-	-	8 357	46 793.3%	(100.0
Waste Water Management	-	-	-	-	-	-	-	-	-	'
Waste Management	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	

Part 3: Casif Receipts and Payments					201					
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
R thousands							арргорнации		арргорпаціон	
Cash Flow from Operating Activities										
Receipts	-	32 459	-	8 741	-	41 199	-	-	29.0%	(100.0%)
Ratepayers and other	-	27 473	-	8 073	-	35 546	-	-	24.4%	(100.0%)
Government - operating		(0)	-		-	(0)		-	44.3%	-
Government - capital		4 966	-	668	-	5 634		-	-	(100.0%)
Interest		20	-	(1)	-	19		-	-	(100.0%)
Dividends			-		-	-		-	-	-
Payments	-	(95 025)	-	(15 571)	-	(110 597)	-	-	23.6%	(100.0%)
Suppliers and employees	-	(81 700)	-	(15 388)	-	(97 088)	-	-	9.7%	(100.0%)
Finance charges	-	(1 853)	-	(0)	-	(1 853)	-	-	2 647.7%	(100.0%)
Transfers and grants	-	(11 473)	-	(183)	-	(11 656)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	-	(62 567)		(6 830)		(69 397)	-		73.3%	(100.0%)
Cash Flow from Investing Activities										
Receipts		66 635		7 553	-	74 188		-	-	(100.0%)
Proceeds on disposal of PPE		2 290		1 574		3 864		-	-	(100.0%)
Decrease in non-current debtors		8 201		5 979		14 180		-	-	(100.0%)
Decrease in other non-current receivables	-		-		-	-	-	-	-	
Decrease (increase) in non-current investments	-	56 145	-		-	56 145	-	-	-	-
Payments		(1 897)		(1 565)	-	(3 461)		-	-	(100.0%)
Capital assets	-	(1 897)	-	(1 565)	-	(3 461)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	64 738	-	5 989		70 727	-		-	(100.0%)
Cash Flow from Financing Activities										
Receipts		22		19		41				(100.0%)
Short term loans					_				-	(100.070)
Borrowing long term/refinancing					_				-	_
Increase (decrease) in consumer deposits		22		19	_	41			-	(100.0%)
Payments				-	-			-	138.4%	
Repayment of borrowing						-		-	138.4%	-
Net Cash from/(used) Financing Activities	-	22	-	19	-	41	-	-	144.9%	(100.0%)
Net Increase/(Decrease) in cash held		2 193		(823)		1 370			2 452.1%	(100.0%)
Cash/cash equivalents at the year begin:	-	(754)	_	1 440	-	(754)	-	(3 635)	- 102.170	(139.6%)
Cash/cash equivalents at the year end:	-	1 440	_	617	-	617	-	(3 635)	(764.5%)	(117.0%)

Part 4: Debtor Age Analysis

1 art 4. Debitor Age Ariarysis												
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 806	15.0%	(68)	(.6%)	1 473	12.2%	8 866	73.4%	12 077	19.2%	-	-
Electricity	3 610	27.8%	(445)	(3.4%)	97	.7%	9 708	74.8%	12 970	20.6%		-
Property Rates	1 588	14.3%	140	1.3%	429	3.9%	8 912	80.5%	11 069	17.6%		-
Sanitation	594	11.0%	26	.5%	151	2.8%	4 622	85.7%	5 394	8.6%		-
Refuse Removal	732	10.2%	91	1.3%	289	4.0%	6 100	84.6%	7 212	11.5%	-	-
Other	2 936	20.6%	(1 697)	(11.9%)	1 673	11.8%	11 319	79.5%	14 232	22.6%	-	-
Total By Income Source	11 267	17.9%	(1 953)	(3.1%)	4 112	6.5%	49 527	78.7%	62 953	100.0%		-
Debtor Age Analysis By Customer Group												
Government	344	11.6%	(7)	(.2%)	(106)	(3.6%)	2 725	92.2%	2 957	4.7%	-	
Business	1 828	35.9%	(207)	(4.1%)	(690)	(13.6%)	4 156	81.7%	5 088	8.1%		-
Households	8 507	17.5%	(1 914)	(3.9%)	4 702	9.7%	37 409	76.8%	48 704	77.4%	-	-
Other	587	9.5%	175	2.8%	206	3.3%	5 237	84.4%	6 205	9.9%	-	
Total By Customer Group	11 267	17.9%	(1 953)	(3.1%)	4 112	6.5%	49 527	78.7%	62 953	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 479	103.9%	393	5.5%	13	.2%	(683)	(9.5%)	7 202	57.8%
Bulk Water	-		-			-				-
PAYE deductions	-		-	-	-	-	-	-	-	-
VAT (output less input)	-		-			-				-
Pensions / Retirement	-		-			-				-
Loan repayments	-		-			-				-
Trade Creditors	1 200	30.8%	990	25.4%	1 210	31.0%	498	12.8%	3 899	31.3%
Auditor-General	230	17.0%	300	22.2%	500	36.9%	324	23.9%	1 354	10.9%
Other	-						-	-		
Total	8 909	71.5%	1 683	13.5%	1 723	13.8%	139	1.1%	12 454	100.0%

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

Source Local Government Database

All figures in this report are unaudited.

# Mpumalanga: Nkomazi(MP324) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	2011/12 2010/11									
	Budget	Eiret (	Duarter	Second	Ouartor	Voort	o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q2 of 2011/12
Operating Revenue and Expenditure										
Operating Revenue	376 114	129 759	34.5%	148 396	39.5%	278 155	74.0%	93 521	58.5%	58.7%
Property rates	73 000	9 503	13.0%	9 308	12.8%	18 810	25.8%	7 652	16.0%	21.69
Property rates - penalties and collection charges	-	213	-	646	-	859	-	-	-	(100.0%
Service charges - electricity revenue	36 896	3 857	10.5%	8 235	22.3%	12 093	32.8%	6 078	31.7%	35.59
Service charges - water revenue	15 314	1 327	8.7%	2 131	13.9%	3 458	22.6%	2 260	29.0%	(5.7%
Service charges - sanitation revenue	2 708	693	25.6%	696	25.7%	1 389	51.3%	687	44.2%	1.39
Service charges - refuse revenue	4 041	877	21.7%	913	22.6%	1 790	44.3%	784	29.3%	16.49
Service charges - other	(24 340)	3	-	-	-	3	-	(5 503)	23.6%	(100.0%
Rental of facilities and equipment	1 508	186	12.3%	1 390	92.2%	1 576	104.5%	182	24.9%	665.19
Interest earned - external investments	7 016	-	-	10	.1%	10	.1%	584	49.9%	(98.3%
Interest earned - outstanding debtors	6	-	-	-	-	-	-	-	-	-
Dividends received	-	-		-	-	-		-	-	
Fines	1 506	141	9.4%	74	4.9%	215	14.3%	104	18.0%	(28.8%
Licences and permits	42	2 613	6 155.6%			2 613	6 155.6%	3 867	105.8%	(100.0%
Agency services	8 681	187	2.2%	5 369	61.8%	5 556	64.0%			(100.0%
Transfers recognised - operational	245 591	101 981	41.5%	114 801	46.7%	216 782	88.3%	69 781	73.9%	64.5%
Other own revenue	4 145	8 177	197.3%	4 824	116.4%	13 001	313.6%	7 045	41.6%	(31.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	377 258	58 367	15.5%	95 012	25.2%	153 379	40.7%	158 106	69.4%	(39.9%)
Employee related costs	171 093	37 009	21.6%	47 969	28.0%	84 979	49.7%	41 884	53.3%	14.5%
Remuneration of councillors	14 637	4 089	27.9%	3 687	25.2%	7 776	53.1%	4 001	49.4%	(7.9%
Debt impairment	1 200	-	-	-		-		-	-	-
Depreciation and asset impairment	7 438	-	-	-		-		-	-	-
Finance charges	1 347	-	-	-		-		-	1.9%	-
Bulk purchases	55 525	-	-	10 919	19.7%	10 919	19.7%	11 427	55.3%	(4.4%
Other Materials	1 029	-	-	-	-	-	-	-	-	-
Contractes services	101 005	-	-	1 865	1.8%	1 865	1.8%	948	33.4%	96.89
Transfers and grants	62	-	-	-	-	-	-	65 529	-	(100.0%
Other expenditure	23 922	17 268	72.2%	30 571	127.8%	47 840	200.0%	34 317	49.4%	(10.9%
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 145)	71 392		53 384		124 776		(64 585)		
Transfers recognised - capital	133 229	63 192	47.4%	9 5 4 1	7.2%	72 733	54.6%	40 000	-	(76.1%
Contributions recognised - capital					_			-	-	
Contributed assets								-	-	-
Surplus/(Deficit) after capital transfers and										
contributions	132 084	134 584		62 925		197 509		(24 585)		
Taxalion	1									
Surplus/(Deficit) after taxation	132 084	134 584	-	62 925		197 509	-	(24 585)		
	132 084	134 584				197 509		(24 085)		
Attributable to minorities			-				-		-	-
Surplus/(Deficit) attributable to municipality	132 084	134 584		62 925		197 509		(24 585)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	132 084	134 584		62 925		197 509		(24 585)		

Part 2. Capital Revenue and Experient	2011/12 2010/11									
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
	.,,		appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	-	69 892	-	34 527	-	104 419	-	20 212	19.8%	
National Government	-	63 976	-	32 123	-	96 098	-	17 479	32.5%	83.8%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-		-	-	-	-	-	-	-	-
Other transfers and grants	-		-	-	-	-	-	-	-	-
Transfers recognised - capital	-	63 976	-	32 123	-	96 098	-	17 479	32.5%	83.8%
Borrowing	-		-	-	-	-	-	-	14.6%	-
Internally generated funds	-	5 916	-	2 404	-	8 321	-	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	2 733	73.0%	(100.0%)
Capital Expenditure Standard Classification	-	69 892	-	34 527	-	104 419	-	20 401	20.1%	69.2%
Governance and Administration	-	824	-	477	-	1 301	-	784	28.5%	(39.2%)
Executive & Council	-	615	-		-	615	-	67	13.2%	(100.0%)
Budget & Treasury Office		16	-	7	-	23	-	154	12.4%	(95.4%)
Corporate Services	-	193	-	470	-	663	-	563	40.5%	(16.6%)
Community and Public Safety	-	0	-	-	-	0	-	1 792	93.1%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	1 792	437.7%	(100.0%)
Sport And Recreation	-		-		-	-	-	-	-	
Public Safety	-	0	-		-	0	-	-	-	-
Housing	-		-		-	-	-	-	-	-
Health	-		-		-	-	-	-	-	-
Economic and Environmental Services	-	30 611	-	11 611	-	42 222	-	8 977	15.7%	29.3%
Planning and Development	-	5 282	-	1 823	-	7 105	-	180	3.9%	910.5%
Road Transport	-	25 308	-	9 789	-	35 097	-	8 797	20.5%	11.3%
Environmental Protection	-	21	-	-	-	21	-	-	-	-
Trading Services		38 457	-	22 439	-	60 896		8 848	21.0%	153.6%
Electricity	-	1 235	-	1 630	-	2 865	-	1 664	16.0%	(2.0%)
Waler	-	35 326	-	16 253	-	51 579	-	6 069	28.3%	167.8%
Waste Water Management	-	1 896		4 334		6 230		-	.8%	(100.0%)
Waste Management	-		-	222	-	222	-	1 115	140.0%	(80.1%)
Other	-	-	-	-	-	-	-	-	-	-

•		2011/12						201	0/11	
	Budget	First (	Quarter	Second	I Quarter	Year	to Date	Second	I Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	% of main	Q2 of 2010/11 to Q2 of 2011/12
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	496 986	-		-	-	-		147 960	62.3%	(100.0%)
Ratepayers and other	111 151	-	-	-	-	-	-	33 966	40.9%	
Government - operating	245 591		-	-	-	-	-	113 994	112.4%	(100.0%
Government - capital	133 229		-	-	-	-	-	-	-	-
Interest	7 016		-	-	-	-	-	-	-	-
Dividends	-		-	-	-		-		-	
Payments	(368 620)	-	-	-	-	-	-	(111 160)	78.0%	(100.0%)
Suppliers and employees	(367 211)		-	-	-	-	-	(40 720)	24.9%	(100.0%
Finance charges	(1 347)		-	-	-	-	-	(65 210)	1 586.4%	(100.0%
Transfers and grants	(62)		-	-	-	-	-	(5 229)	-	(100.0%
Net Cash from/(used) Operating Activities	128 366	-	-		-	-	-	36 800	32.1%	(100.0%)
Cash Flow from Investing Activities										
Receipts		_		_		-		(4 801)		(100.0%)
Proceeds on disposal of PPE					_	_		(,		
Decrease in non-current debtors			-			_	-		-	
Decrease in other non-current receivables			-		-	-	-		-	
Decrease (increase) in non-current investments			-		-	-	-	(4 801)	-	(100.0%
Payments								(18 102)		(100.0%
Capital assets			-			_	-	(18 102)		(100.0%
Net Cash from/(used) Investing Activities		-	-	-	-	-	-	(22 903)	-	(100.0%
Cash Flow from Financing Activities										
Receipts	5 000									
Short term loans	3 000								-	
Borrowing long term/refinancing	5 000		-	-			-			
Increase (decrease) in consumer deposits	3 000		-	-	-		-			
Payments	(1 148)		-		-	-				_
Repayment of borrowing	(1 148)								-	
Net Cash from/(used) Financing Activities	3 852	-	-	-	-		-	-	-	
			· -		<u> </u>	<u> </u>	· -			
Net Increase/(Decrease) in cash held	132 218	-	-	-	-	-	-	13 897	3.0%	
Cash/cash equivalents at the year begin:	10 000	-	-	-	-	-	-	4 908	100.0%	(100.0%
Cash/cash equivalents at the year end:	142 218		-	-	-	-	-	18 805	10.7%	(100.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	864	26.1%	363	11.0%	284	8.6%	1 803	54.4%	3 314	9.5%	-	-
Electricity	3 081	61.3%	693	13.8%	367	7.3%	883	17.6%	5 024	14.5%		-
Property Rates	3 141	17.2%	2 159	11.8%	1 588	8.7%	11 379	62.3%	18 266	52.6%		-
Sanitation	222	34.9%	98	15.3%	64	10.1%	252	39.7%	636	1.8%	-	-
Refuse Removal	242	24.7%	100	10.2%	69	7.0%	568	58.1%	978	2.8%		-
Other	525	8.1%	359	5.5%	382	5.9%	5 232	80.5%	6 499	18.7%		-
Total By Income Source	8 074	23.3%	3 772	10.9%	2 753	7.9%	20 118	57.9%	34 718	100.0%		
Debtor Age Analysis By Customer Group												
Government	1 208	13.0%	889	9.6%	701	7.5%	6 487	69.9%	9 284	26.7%	-	-
Business	3 411	34.4%	975	9.8%	642	6.5%	4 894	49.3%	9 922	28.6%	-	-
Households	3 239	27.2%	1 754	14.7%	1 229	10.3%	5 681	47.7%	11 902	34.3%		-
Other	217	6.0%	154	4.3%	182	5.0%	3 057	84.7%	3 610	10.4%		-
Total By Customer Group	8 074	23.3%	3 772	10.9%	2 753	7.9%	20 118	57.9%	34 718	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	-		-		-	-	-	-		-
Bulk Water	-		-		-	-	-	-		-
PAYE deductions	1 568	100.0%	-		-	-	-	-	1 568	5.5%
VAT (output less input)	-		-		-	-		-		-
Pensions / Retirement	1 925	100.0%	-	-	-	-	-	-	1 925	6.7%
Loan repayments	-		-		-	-	-	-		-
Trade Creditors	10 328	40.9%	4 261	16.9%	3 361	13.3%	7 281	28.9%	25 231	87.8%
Auditor-General	-		-		-	-		-		-
Other	-		-		-	-	-	-		
Total	13 821	48.1%	4 261	14.8%	3 361	11.7%	7 281	25.3%	28 724	100.0%

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

Source Local Government Database

All figures in this report are unaudited.

# Mpumalanga: Bushbuckridge(MP325) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

Budget	Parti: Operating Revenue and Expend	2011/12 2010/11									
Main appropriation   Actual appropriation   Final appropriation   Actual appropriation   Final appropriation		Decident	First (	hindor		Quarter	Voor	o Data			
Report   Properties   Propert											02 -6201081
Return   Property rates   Property rat											
Operating Revenue and Expenditure Operating Revenue 918 (9 977) (1 086.4%) (18 540) (2 018.8%) (28 517) (3 105.2%) 153.666 95.9% (112.1%) Properly rates - penallies and collection charges				appropriation		appropriation					
Operating Revenue	R thousands							appropriation		appropriation	
Properly rates - penalises and collection charges - sensities and collection charges - sensities and collection charges - sensities - penalises and collection charges - sensities - penalises - penal	Operating Revenue and Expenditure										
Properly rates - penallisis and collection charges	Operating Revenue	918	(9 977)	(1 086.4%)	(18 540)	(2 018.8%)	(28 517)	(3 105.2%)	153 686	95.9%	(112.1%)
Service charges - electricity revenue	Property rates	273	3 357	1 230.3%	25 326	9 281.0%	28 684	10 511.3%	15 117	219.4%	67.5%
Service charges - water revenue	Property rates - penalties and collection charges	-		-		-	-	-	-		-
Service charges - sunitation revenue   2   531   22 247 5%   651   22 511 17%   1122   51 1027   78 27 5%   601   28 6 7%   23 27 20 5%   587 2 31 38 27 5%   601   28 6 7%   23 27 20 5%   500 20 27 20 5%   500 20 27 20 5%   500 20 27 20 27 20 20 27 20 20 27 20 20 27 20 20 27 20 20 20 27 20 20 20 27 20 20 20 27 20 20 20 27 20 20 20 27 20 20 20 27 20 20 20 20 20 20 20 20 20 20 20 20 20	Service charges - electricity revenue	-		-	-	-	-	-	-	-	-
Service charges - refuse revenue   3   586   20 72 00 ft   887   31 382 Pt   1473   52 10.0 Pt   785   22.2%   13.05     Service charges - other   3   (283)   (1991 738)   (1991 738)   (442)   (17.04 ft 40)   (17.04 ft 4	Service charges - water revenue						11 601	179 020.8%		-	
Service charges - Other   3   (283)   (10 917 35)   (159)   (6 130 38)   (442)   (10 07 68)	Service charges - sanitation revenue										
Remarkal of facilities and equipment   0	Service charges - refuse revenue		586		887		1 473	52 102.9%	785	25.2%	
Interest earned - outernal investments   3	Service charges - other										
Metrics carried - additional globitors   10   6.546   67 127.4%   10.145   104.027.7%   16.691   171.155.1%     (100.0%)											
Dividends received									511		
Fines Licences and permits		10	6 546	67 127.4%		104 027.7%	16 691	171 155.1%	-		(100.0%)
Licence and permits   2,434   3373   6377   3116   24.5%		-		-		-	-	-	-		-
Agency services   14   18   18   18   18   18   18   18		1		14 053.6%		23 001.5%					
Transfers recognised - operational   547   (30 187)   (5 523 4%)   (68 995)   (12 604 28)   (8 187)   (8 187)   (8 187)   (8 187)   (8 187)   (8 187)   (8 187)   (8 187)   (8 187)   (8 187)   (8 187)   (8 187)   (8 187)   (8 187)   (8 187)   (10 187)		-	2 434	-	3 873		6 307		3 116		24.3%
Other own revenue 56 519 922.4% 292.5% 3.77 519.5% 189.6%				-			-				-
Gains on disposal of PPE 1 5 5 9 575.5%, 90 147.00.7% 148 24318.7%											
Operating Expenditure									1 057	22.4%	
Employee related costs   225   28 947   12 812.5%   53 805   22 898.1%   22 622   36 710.6%   46 998   49.9%   7.7%	Gains on disposal of PPE		58	9 5/8.5%	90	14 /40.2%	148	24 318.7%	-	-	
Remarkation of councilies   2 908   4574   7 488   3 793   66.7%   20.6%	Operating Expenditure		93 775								(3.1%)
Debt Impairment   56		225		12 812.5%		23 898.1%		36 710.6%			
Depreciation and asset Impairment   51   8.500   16.666.7%   12.792   25.000.0%   21.250   41.666.7%   12.000   22.1%   6.3%		-	2 908	-	4 574	-	7 483	-	3 793	66.7%	20.6%
Finance charges 91 15 100 16 593 4% 27 488 30 207 0% 42 588 46 800 4% 21 000 64 6% 30 9% Other Materials 2 8 8083 397 014 07% 6 583 323 311 8% 14 666 720 325 8% 5 708 15.3% Contractions services 18 7 Transfers and grants 91 14 992 5% 32 678 16 149 6% 63 014 31 142 4% 49 806 43 9% (34 4%) Cass on disposal of PPE 91 15 100 3752) (103 752) (103 752) (105 418) (260 170) 11 420 11 4				-		-	-	-	-	-	-
Bulk purchases 91 15 100 16 593.4% 27 488 30 200 70% 42 588 46 800.4% 27 000 64 6 5% 30 5% Other Mileterials 2 8 683 397 014 07% 6 583 323 311 8% 14 666 720 325.8% 5 708 15 3% Contractives services 18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		51	8 500	16 666.7%		25 000.0%	21 250	41 666.7%	12 000	22.1%	6.3%
Other Materials 2 8 883 397 014 0% 6 583 323 311.8% 14 666 720 325.8% 5 708 15.3% Contractics services 18		-	-	-			-		-	-	
Contractives services 18 Transfers and grants Other expenditure 202 30 337 14 992.8% 32 678 16 149.6% 63 014 31 142.4% 49 806 43.9% (34.4%) Loss on disposal of PPE  Surplus/(Deficit) 272 (103 752) (156 418) (260 170) 11 420  Transfers recognised - capital Contributions recognised - capital Contr										64.6%	
Transfers and grants Other expenditure 202 30 337 14 992.8% 32 678 16 149.6% 63 014 31 142.4% 49 806 43.9% (34.4%) Loss on disposal of PFE  Surplus/(Deficit) 272 (103 752) (156 418) (260 170) 11 420 Transfers recognised - capital Conflitutions recognised - capi			8 083	397 014.0%		323 311.8%	14 666	/20 325.8%	5 /08		15.3%
Other expenditure 202 30.337 14.992.8% 32.678 16.149.6% 63.014 31.142.4% 49.896 43.9% (34.4%) Loss on disposal of PPE 202 (103.752) (156.418) (260.170) 11.420 20.00 20.		18		-		-	-	-	-		-
Loss on disposal of PPE  Surplus/(Deficit)  272 (103 752) (156 418) (260 170) 11 420  Transfers recognised - capital  Contributions recognised - capital  Contributions recognised - capital  Contributions recognised - capital  Contribution recognised - capital		202	20 227	14 002 007		14 140 407	42.014	21 142 407	40.004	42.000	(24.40/)
Surplus/(Deficit) 272 (103.752) (156.418) (260.170) 11.420  Transfer recoprised - capital 243 55.564 22.901.3% 209.541 86.364.4% 265.105 109.265.7% 26.492 9.9% 690.9% Contributions recoprised - capital Contributions recoprised - capital Contribution services - capital Contribution serv		202	30 337	14 992.070	32 070	10 149.0%	03 014	31 142.476	49 000	43.9%	(34.476)
Transfers recognised -capital (243 55 564 22 901.3%) 209 541 86 364.4% 205 105 109 265.7% 26 492 9.9% 690.9% Contributions recognised -capital (243 55 564 22 901.3%) 209 541 86 364.4% 205 105 109 265.7% 26 492 9.9% 690.9% (243 55 564 22 901.3%) 209 541 86 364.4% (245 105 109 265.7%) 209 209 209 209 209 209 209 209 209 209	· ·	-							-	-	-
Contributions recognised - capital Contributed assets Contributed asse											
Combinated assets  Combinated assets  Supplied The Combination and Combination		243	55 564	22 901.3%	209 541	86 364.4%	265 105	109 265.7%	26 492	9.9%	690.9%
Surplus/(Deficit) after capital transfers and		-	-	-	-	-	-	-	-	-	-
		-		-	-	-	-	-	-	-	-
	Surplus/(Deficit) after capital transfers and	E1E	(40 100)		E2 122		4 026		27 012		
contributions 313 (46 166) 33 123 4 933 37 913	contributions	313	(40 100)		JJ 123		+ 930		3/ 913		
Taxation	Taxation	-		-		-	-	-			
Surplus/(Deficit) after taxation 515 (48 188) 53 123 4 935 37 913	Surplus/(Deficit) after taxation	515	(48 188)		53 123		4 935		37 913		
Attributable to minorities	Attributable to minorities			-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality 515 (48 188) 53 123 4 935 37 913	Surplus/(Deficit) attributable to municipality	515	(48 188)		53 123		4 935		37 913		
Share of surplus' (deficial) of associate	Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year 515 (48 188) 53 123 4 935 37 913	Surplus/(Deficit) for the year	515	(48 188)		53 123		4 935		37 913		

Part 2: Capital Revenue and Experient	2011/12 2010/11									
	Budget	First C	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	1
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	O2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
	/01	44 774	1 707 00/			44 774	1 707 00/	40.777		(100.00()
Source of Finance	681	11 771	1 727.9%		-	11 771	1 727.9%	49 667		(100.0%)
National Government	681		-	-	-		-	-	-	-
Provincial Government	-	11 771	-	-	-	11 771	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	14 757	-	(100.0%)
Transfers recognised - capital	681	11 771	1 727.9%			11 771	1 727.9%	14 757	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-		-		-	-	-	34 910	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	681	43 793	6 428.2%	49 296	7 236.0%	93 089	13 664.3%	49 667	17.9%	(.7%)
Governance and Administration	13	1 706	13 432.9%	719	5 659.8%	2 425	19 092.6%	5 923	31.0%	(87.9%)
Executive & Council	-		-		-	-	-	-		-
Budget & Treasury Office			-		-	-	-	-	-	-
Corporate Services	13	1 706	13 432.9%	719	5 659.8%	2 425	19 092.6%	5 923	31.0%	(87.9%)
Community and Public Safety	37	-	-	721	1 976.5%	721	1 976.5%	1 237	28.7%	(41.7%)
Community & Social Services	24	-	-	-	-	-	-	1 576	26.0%	(100.0%)
Sport And Recreation	-		-	721	-	721	-	(340)	31.2%	(312.3%)
Public Safety	13		-		-	-	-	-		-
Housing	-		-		-	-	-	-		-
Health	-		-		-	-	-	-		-
Economic and Environmental Services	189	18 943	10 049.2%	11 927	6 327.3%	30 870	16 376.5%	18 827	30.1%	(36.6%)
Planning and Development	48	1 836	3 825.2%	999	2 081.1%	2 835	5 906.3%	548	7.5%	82.2%
Road Transport	141	14 534	10 344.5%	8 434	6 002.5%	22 968	16 347.0%	18 278	31.9%	(53.9%)
Environmental Protection	-	2 573	-	2 494	-	5 067	-	-		(100.0%)
Trading Services	444	23 144	5 217.8%	35 929	8 100.2%	59 073	13 318.0%	23 680	11.1%	51.7%
Electricity	5	498	10 697.1%	207	4 446.1%	705	15 143.3%	-	-	(100.0%)
Water	329	17 291	5 249.2%	24 420	7 413.5%	41 711	12 662.7%	22 540	15.4%	8.3%
Waste Water Management	110	5 355	4 890.2%	10 998	10 043.5%	16 352	14 933.7%	1 140	1.3%	865.0%
Waste Management	-		-	304	-	304	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments				004440					0.044	
		F1 10		2011/12					0/11	
	Budget	First C		Second			o Date		Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q2 of 2010/11 to Q2 of 2011/1
R thousands							appropriation		appropriation	
Cash Flow from Operating Activities										
Receipts	1 149 953	325 223	28.3%	237 886	20.7%	563 109	49.0%	228 668	63.1%	4.0
Ratepayers and other Government - operating	365 747 427 229	30 490 294 733	8.3% 69.0%	23 148 214 738	<b>6.3%</b> 50.3%	53 638 509 471	14.7% 119.3%	8 492 220 175	30.7% 70.2%	172.6 (2.55
Government - capital Interest	348 684 8 294				-	-	-	-	-	-
Dividends  Payments  Suppliers and employees	(526 184) (526 184)	(116 952) (116 952)	22.2% 22.2%	(111 037) (111 037)	21.1% 21.1%	(227 988) (227 988)	43.3% 43.3%	(145 429) (145 429)	55.2% 117.9%	(23.6%
Finance charges Transfers and grants					-	-	-		-	-
Net Cash from/(used) Operating Activities	623 769	208 272	33.4%	126 849	20.3%	335 121	53.7%	83 238	71.6%	52.4
Cash Flow from Investing Activities										
Receipts	723							-		
Proceeds on disposal of PPE	723		-		-	-	-	-	-	-
Decrease in non-current debtors	-		-		-	-	-	-		-
Decrease in other non-current receivables		-	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-		-	-	-	-		
Payments	-	(173 092)	-	(75 050)		(248 143)		(76 605)	42.0%	(2.09
Capital assets	-	(173 092)	-	(75 050)	-	(248 143)	-	(76 605)	42.0%	(2.0
let Cash from/(used) Investing Activities	723	(173 092)	(23 926.2%)	(75 050)	(10 374.1%)	(248 143)	(34 300.3%)	(76 605)	42.0%	(2.09
Cash Flow from Financing Activities										
Receipts								-		
Short term loans						-		-		
Borrowing long term/refinancing						-		-		
Increase (decrease) in consumer deposits						-		-		
Payments	-	-	-			-		-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-		-
let Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	624 492	35 179	5.6%	51 799	8.3%	86 978	13.9%	6 633	(170.6%)	680.9
Cash/cash equivalents at the year begin:	-	4 556	_	39 736	-	4 556	_	108 131	40.1%	(63.3
Cash/cash equivalents at the year end:	624 492	39 736	6.4%	91 535	14.7%	91 535	14.7%	114 763	2 900.0%	(20.2
Casivicasii equivalenis at ine year eno:	624 492	39 /36	6.4%	91 535	14.7%	91 535	14.7%	114 /63	2 900.0%	(20.2

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 663	4.3%	3 443	4.0%	1 930	2.2%	76 887	89.5%	85 923	12.3%	-	
Electricity	-		-		-	-	-	-		-	-	
Property Rates	26 077	4.7%	1 376	.2%	3 417	.6%	519 723	94.4%	550 593	79.1%	-	
Sanitation	379	2.8%	374	2.8%	327	2.4%	12 292	91.9%	13 373	1.9%	-	
Refuse Removal	448	3.0%	437	2.9%	436	2.9%	13 780	91.3%	15 101	2.2%	-	
Other	531	1.7%	498	1.6%	523	1.7%	29 314	95.0%	30 865	4.4%	-	
Total By Income Source	31 097	4.5%	6 129	.9%	6 632	1.0%	651 996	93.7%	695 854	100.0%		
Debtor Age Analysis By Customer Group												
Government	21 450	18.5%	994	.9%	809	.7%	92 694	79.9%	115 947	16.7%	-	
Business	1 654	14.7%	812	7.2%	388	3.4%	8 417	74.7%	11 272	1.6%	-	
Households	7 989	1.4%	4 317	.8%	5 434	1.0%	550 822	96.9%	568 562	81.7%	-	
Other	4	5.2%	4	6.1%	2	2.7%	62	86.0%	72	-	-	
Total By Customer Group	31 097	4.5%	6 129	.9%	6 632	1.0%	651 996	93.7%	695 854	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days		61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	7 813	3.2%	9 284	3.8%	8 490	3.5%	218 871	89.5%	244 458	82.1%
PAYE deductions	-		-		-	-	-	-	-	-
VAT (output less input)			-						-	-
Pensions / Retirement			-						-	-
Loan repayments	-	-	-	-	-		-	-		-
Trade Creditors	-		-		-	-	-	-	-	-
Auditor-General			-						-	-
Other	5 159	9.7%	3 946	7.4%	5 387	10.1%	38 734	72.8%	53 225	17.9%
Total	12 972	4.4%	13 230	4.4%	13 877	4.7%	257 605	86.5%	297 684	100.0%

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

All figures in this report are unaudited.

# Mpumalanga: Ehlanzeni(DC32) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	illure			2011/12				201	0/11	
		First C	Quarter	Second	0	V	o Date	Second		
	Budget Main	Actual	1st Q as % of		2nd Q as % of	Actual				00 (004044
R thousands	main appropriation	Expenditure	Main appropriation	Actual Expenditure	Main appropriation	Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	O2 of 2010/11 to Q2 of 2011/12
Operating Revenue and Expenditure										
	176 572	70.10/	41.4%	54 883	24 40/	100.000	72.5%	18 924	63.9%	190.0%
Operating Revenue	1/6 5/2	73 126	41.4%	54 883	31.1%	128 008	12.5%	18 924	63.9%	190.0%
Property rates  Property rates - penalties and collection charges	-			-	-	-		-		-
Service charges - electricity revenue	-	-	-	-	-	-		-	-	-
Service charges - electricity revenue  Service charges - water revenue	-		-		-	-		-		
Service charges - water revenue Service charges - sanitation revenue	-		-		-	-		-		
Service charges - refuse revenue					-				-	
Service charges - other										
Rental of facilities and equipment	120	50	41.6%	12	10.0%	62	51.6%	368	55.6%	(96.7%)
Interest earned - external investments	3 000	341	11.4%	188	6.3%	530	17.7%	56	5.6%	237.0%
Interest earned - outstanding debtors			-		-	-		110		(100.0%)
Dividends received	-				-	-		-		
Fines	-		-		-	-	-	-		
Licences and permits	-		-	-	-	-		-	-	-
Agency services	-		-	-	-	-	-	-	-	-
Transfers recognised - operational	172 664	70 593	40.9%	54 504	31.6%	125 097	72.5%	8	41.2%	710 048.0%
Other own revenue	788	2 142	271.8%	152	19.3%	2 294	291.2%	18 383	66 185.7%	(99.2%)
Gains on disposal of PPE	-	-	-	26	-	26	-	-	-	(100.0%)
Operating Expenditure	160 072	45 999	28.7%	26 048	16.3%	72 047	45.0%	26 823	42.3%	(2.9%)
Employee related costs	72 093	15 753	21.9%	16 121	22.4%	31 875	44.2%	15 386	42.7%	4.8%
Remuneration of councillors	10 689	2 531	23.7%	2 730	25.5%	5 261	49.2%	2 171	56.3%	25.8%
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-		-	-	-	-	-	-	-	-
Finance charges	32 161	15 913	49.5%	-	-	15 913	49.5%	-	-	-
Bulk purchases	-		-	-	-	-		-		-
Other Materials	819		-	-	-	-	-		-	
Contractes services	-		-		-	-	-	7	.2%	(100.0%)
Transfers and grants Other expenditure	44 310	11 801	26.6%	7 197	16.2%	18 998	42.9%	9 260	42.1%	(22.3%)
Loss on disposal of PPE	44 3 10	11 801	20.0%	/ 19/	10.2%	10 990	42.970	9 200	42.170	(22.370)
,										
Surplus/(Deficit)	16 500	27 127		28 834		55 961		(7 899)		
Transfers recognised - capital	-		-	-	-	-	-	-	-	*
Contributions recognised - capital	-		-		-	-	-	-		-
Contributed assets	-	-		-		-	-	-		-
Surplus/(Deficit) after capital transfers and	16 500	27 127		28 834		55 961		(7 899)		
contributions	10 000	27 127		20 00 1		55 761		(, 0,,,)		
Taxation	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	16 500	27 127		28 834		55 961		(7 899)		
Attributable to minorities	-	-	-			-	-	-		-
Surplus/(Deficit) attributable to municipality	16 500	27 127		28 834		55 961		(7 899)		
Share of surplus/ (deficit) of associate	-	-			-		-	-		-
Surplus/(Deficit) for the year	16 500	27 127		28 834		55 961		(7 899)		

Part 2. Capital Revenue and Experiunt		2011/12 2010/11								
	Budget	First 0	Duarter	Second	Quarter	Year	to Date	o Date Second Quar		
	Main	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Total	Actual	Total	Q2 of 2010/11
	appropriation	Expenditure	Main	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q2 of 2011/12
			appropriation		appropriation		% of main		% of main	
R thousands							appropriation		appropriation	
Capital Revenue and Expenditure										
Source of Finance	16 500	1 745	10.6%	2 368	14.4%	4 114	24.9%	18 759	99.7%	(87.4%)
National Government	10 300	1743	10.070	2 300	14.470	7117	24.770	2 069	148.3%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	2 007	140.370	(100.070)
District Municipality	-	-	-	-	-	-	-	-		-
Other transfers and grants	-	-	-	-	-	-	-	-		-
Transfers recognised - capital								2 069	148.3%	(100.0%)
Borrowing								2007	140.570	(100.070)
Internally generated funds	16 500	1 745	10.6%	2 368	14.4%	4 114	24.9%	9 677	78.7%	(75.5%)
Public contributions and donations	10 000		10.070	2 500	11.170		21.770	7 013	70.770	(100.0%)
Capital Expenditure Standard Classification	16 500	1 745	10.6%	2 368	14.4%	4 114	24.9%	9 662	77.0%	(75.5%)
Governance and Administration	3 200	-	-	-	-	-	-	1	-	(100.0%)
Executive & Council	2 500		-	-	-	-	-	0	-	(100.0%)
Budget & Treasury Office	-	-	-		-	-	-	1		(100.0%)
Corporate Services	700		-	-	-	-	-	-	-	-
Community and Public Safety	1 800	-	-	-	-	-	-	-	-	-
Community & Social Services	1 800		-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-		-	-	-	-		-
Public Safety	-		-	-	-	-	-	-	-	-
Housing	-		-	-	-	-	-	-	-	-
Health	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	11 500	1 745	15.2%	2 368	20.6%	4 114	35.8%	9 660	76.9%	(75.5%)
Planning and Development	11 500	1 745	15.2%	2 368	20.6%	4 114	35.8%	9 660	76.9%	(75.5%)
Road Transport	-		-	-	-	-	-	-	-	-
Environmental Protection	-		-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Casif Receipts and Payments		2011/12							2010/11	
	Budget	First 0	Quarter	Second	Quarter	Year t	o Date	Second	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q2 of 2010/11 to Q2 of 2011/12
Cash Flow from Operating Activities							.,, .,		.,,	
, ,		73 126		54 784		127 909		58 407	57.4%	(( 000)
Receipts	-		-				-			(6.2%)
Ratepayers and other	-	2 192	-	91	-	2 283	-	2 989	80.2%	(96.9%)
Government - operating	-	70 593	-	54 504	-	125 097	-	55 418	52.9%	(1.6%)
Government - capital	-					·	-	-		
Interest	-	341	-	188	-	530	-	-	-	(100.0%)
Dividends	-				-					
Payments	-	(45 999)		(40 955)	-	(86 954)	-	(41 540)	50.4%	(1.4%)
Suppliers and employees	-	(30 085)	-	(25 002)	-	(55 088)	-	(41 540)	50.4%	(39.8%)
Finance charges Transfers and grants	-	(15 913)		(15 953)		(31 866)		-		(100.0%)
Net Cash from/(used) Operating Activities	- :	27 127	- :	13 829	-	40 956	-	16 867	63.4%	(18.0%)
net Cash from/(useu) Operating Activities	-	21 121		13 829		40 936		10 807	03.4%	(18.0%)
Cash Flow from Investing Activities										
Receipts		-	-	99	-	99	-	-	-	(100.0%)
Proceeds on disposal of PPE		-	-	99	-	99		-		(100.0%)
Decrease in non-current debtors		-	-		-	-		-		-
Decrease in other non-current receivables	-	-	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-		-	-	-	-	-	-
Payments	-	(1 745)	-	(2 368)	-	(4 114)	-	(14 554)	39.4%	(83.7%)
Capital assets	-	(1 745)	-	(2 368)	-	(4 114)	-	(14 554)	39.4%	(83.7%)
Net Cash from/(used) Investing Activities		(1 745)		(2 269)		(4 015)	-	(14 554)	39.4%	(84.4%)
Cash Flow from Financing Activities										
Receipts										
Short term loans					_					_
Borrowing long term/refinancing					_					_
Increase (decrease) in consumer deposits					-			-		
Payments		_	_	-	_			-		-
Repayment of borrowing	-					-		-		-
Net Cash from/(used) Financing Activities	-		-			-	-		-	-
Net Increase/(Decrease) in cash held		25 382		11 560		36 941		2 313	95.1%	399.7%
Cash/cash equivalents at the year begin:		4 676		30 058		4 676		59 669	73.170	(49.6%)
	1				-				41.50	
Cash/cash equivalents at the year end:	-	30 058	-	41 618	-	41 618	-	61 983	66.5%	(32.9%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-	-	-	-	-	-		-	-	-
Electricity	-		-	-	-	-	-	-		-	-	
Property Rates	-		-	-	-	-	-	-		-	-	
Sanitation			-		-	-	-	-		-		-
Refuse Removal	-		-	-	-	-	-	-		-	-	-
Other	-		-	-	-	-	-	-		-	-	
Total By Income Source	-	-	-	-	-	-	-	-		-	-	-
Debtor Age Analysis By Customer Group												
Government	-		-		-	-	-	-		-	-	-
Business	-		-	-	-	-	-	-		-	-	-
Households			-		-	-	-	-		-		-
Other			-		-	-	-	-		-		-
Total By Customer Group				-	-					-		

Part 5: Creditor Age Analysis

	0 - 30 Days 31 - 60 Days			61 - 9	Days	Over 90 Days		Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-	-	-
Bulk Water	-		-	-	-	-	-	-	-	-
PAYE deductions			-		-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-		-
Pensions / Retirement			-		-	-	-	-	-	-
Loan repayments			-		-	-	-	-	-	-
Trade Creditors	339	41.4%	94	11.4%	386	47.1%	-	-	819	100.0%
Auditor-General	-	-	-	-	-	-	-	-		-
Other	-	-			-		-			-
Total	339	41.4%	94	11.4%	386	47.1%			819	100.0%

Contact Details
Municipal Manager

Municipal Manager	H Mbatha	013 759 8525
Financial Manager	G Landman	013 759 8512

Source Local Government Database

1. All figures in this report are unaudited.