AGGREGATED INFORMATION FOR ALL MUNICIPALITIES STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13		201			
	Budget	First (Quarter	Year t	to Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2011/12 to Q1 of 2012/13
R thousands			appropriation		% of main appropriation		% of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	229 020 442	66 217 449	28.9%	66 217 449	28.9%	57 530 042	28.3%	15.1%
Property rates	37 826 052	11 919 549	31.5%	11 919 549	31.5%	10 567 005	31.7%	12.89
Property rates - penalties and collection charges	504 816	204 020	40.4%	204 020	40.4%	114 410	21.8%	78.39
Service charges - electricity revenue	81 696 475	21 940 947	26.9%	21 940 947	26.9%	19 338 885	27.3%	13.59
Service charges - water revenue	24 619 326	5 707 586	23.7%	5 707 586	23.7%	4 867 496	27.5%	17.39
Service charges - water revenue Service charges - sanitation revenue	6 904 991	2 097 703	30.4%	2 097 703	30.4%	1 776 018	28.7%	18.19
Service charges - refuse revenue	6 060 773	1 835 658	30.3%	1 835 658	30.3%	1 301 011	25.6%	41.19
Service charges - other	(654 753)	(453 934)	69.3%	(453 934)	69.3%	25 139	3.5%	(1 905.7%
Rental of facilities and equipment	1 596 534	377 757	23.7%	377 757	23.7%	364 220	25.5%	3.79
Interest earned - external investments	1 986 965	438 310	22.1%	438 310	22.1%	335 836	19.2%	30.59
Interest earned - outstanding debtors	2 331 708	995 629	42.7%	995 629	42.7%	550 956	28.3%	80.79
Dividends received	116	5 857	5 069.4%	5 857	5 069.4%	2 125	425.0%	175.69
Fines	1 343 552	265 155	19.7%	265 155	19.7%	273 410	23.7%	(3.0%
Licences and permits	714 086	157 932	22.1%	157 932	22.1%	161 705	26.8%	(2.3%
Agency services	1 597 913	344 258	21.5%	344 258	21.5%	366 380	28.9%	(6.0%
Transfers recognised - operational	47 659 755	16 530 852	34.7%	16 530 852	34.7%	14 554 575	33.5%	13.69
Other own revenue	14 391 290	3 756 449	26.1%	3 756 449	26.1%	2 904 026	21.8%	29.49
Gains on disposal of PPE	440 844	93 719	21.3%	93 719	21.3%	26 845	9.6%	249.19
Operating Expenditure	229 393 414	49 648 802	21.6%	49 648 802	21.6%	46 224 766	22.6%	7.49
Employee related costs	61 574 175	13 498 267	21.9%	13 498 267	21.9%	12 456 856	22.7%	8.49
Remuneration of councillors	2 833 082	614 211	21.7%	614 211	21.7%	556 771	22.7%	10.39
Debt impairment	10 452 247	1 755 098	16.8%	1 755 098	16.8%	1 627 392	18.3%	7.89
Depreciation and asset impairment	15 249 354	2 643 699	17.3%	2 643 699	17.3%	2 727 741	19.6%	(3.1%
Finance charges	6 581 367	1 065 584	16.2%	1 065 584	16.2%	1 118 975	17.0%	(4.8%
Bulk purchases	69 153 310	19 086 878	27.6%	19 086 878	27.6%	17 297 777	29.1%	10.39
Other Materials	5 733 076	986 900	17.2%	986 900	17.2%	704 979	31.2%	40.09
Contractes services	17 210 588	2 650 904	15.4%	2 650 904	15.4%	2 543 911	17.5%	4.29
Transfers and grants	4 832 351	784 690	16.2%	784 690	16.2%	783 806	20.0%	.19
Other expenditure	35 744 259	6 560 524	18.4%	6 560 524	18.4%	6 389 364	17.2%	2.79
Loss on disposal of PPE	29 604	2 046	6.9%	2 046	6.9%	17 194	4.2%	(88.1%
Surplus/(Deficit)	(372 972)	16 568 648		16 568 648		11 305 276		
Transfers recognised - capital	29 012 236	3 696 573	12.7%	3 696 573	12.7%	3 432 465	15.6%	7.79
Contributions recognised - capital					-		-	
Contributed assets Surplus/(Deficit) after capital transfers and	908 854	15 381	1.7%	15 381	1.7%	3 109	.8%	394.79
contributions	29 548 119	20 280 601		20 280 601		14 740 850		
Taxation	461 764	4 139	.9%	4 139	.9%	5 748	1.9%	(28.0%
Surplus/(Deficit) after taxation	30 009 883	20 284 740		20 284 740		14 746 598		
Attributable to minorities	(8 884)		-		-	6 289	-	(100.0%
Surplus/(Deficit) attributable to municipality	30 000 999	20 284 740		20 284 740		14 752 887		
Share of surplus/ (deficit) of associate	(2 619)	271	(10.3%)	271	(10.3%)	4 873	(88.4%)	(94.4%
Surplus/(Deficit) for the year	29 998 380	20 285 011		20 285 011		14 757 760		

			2012/13			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/1
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	51 790 736	5 541 942	10.7%	5 541 942	10.7%	4 794 636	10.7%	15.69
National Government	29 805 409	3 323 984	11.2%	3 323 984	11.2%	3 074 612	12.0%	8.19
Provincial Government	2 669 698	353 838	13.3%	353 838	13.3%	224 900	14.5%	57.3
District Municipality	156 717	7 849	5.0%	7 849	5.0%	3 595	3.1%	118.49
Other transfers and grants	410 493	69 997	17.1%	69 997	17.1%	11 848	6.4%	490.89
Transfers recognised - capital	33 042 317	3 755 668	11.4%	3 755 668	11.4%	3 314 955	12.1%	13.35
Borrowing	9 631 795	625 562	6.5%	625 562	6.5%	661 190	7.2%	(5.49
Internally generated funds	7 157 504	990 548	13.8%	990 548	13.8%	713 044	11.2%	38.99
Public contributions and donations	1 959 120	170 165	8.7%	170 165	8.7%	105 448	6.3%	61.49
Capital Expenditure Standard Classification	51 790 736	5 392 971	10.4%	5 392 971	10.4%	4 744 676	10.6%	13.79
Governance and Administration	4 281 279	547 407	12.8%	547 407	12.8%	389 715	9.6%	40.59
Executive & Council	1 629 220	382 688	23.5%	382 688	23.5%	177 659	11.2%	115.4
Budget & Treasury Office	571 943	34 010	5.9%	34 010	5.9%	35 110	6.5%	(3.19
Corporate Services	2 080 116	130 709	6.3%	130 709	6.3%	176 946	9.1%	(26.19
Community and Public Safety	7 182 950	699 271	9.7%	699 271	9.7%	698 874	10.3%	.19
Community & Social Services	1 293 002	111 612	8.6%	111 612	8.6%	113 734	9.6%	(1.99
Sport And Recreation	1 150 251	124 427	10.8%	124 427	10.8%	65 548	9.9%	89.8
Public Safety	707 071	53 392	7.6%	53 392	7.6%	42 268	6.7%	26.3
Housing	3 749 970	395 477	10.5%	395 477	10.5%	454 251	11.2%	(12.99
Health	282 656	14 363	5.1%	14 363	5.1%	23 074	8.5%	(37.89
Economic and Environmental Services	15 685 088	1 530 899	9.8%	1 530 899	9.8%	1 343 587	10.9%	13.99
Planning and Development	2 485 120	207 496	8.3%	207 496	8.3%	236 455	10.5%	(12.29
Road Transport	13 046 403	1 320 180	10.1%	1 320 180	10.1%	1 098 942	11.1%	20.1
Environmental Protection	153 566	3 224	2.1%	3 224	2.1%	8 190	6.3%	(60.69
Trading Services	24 201 449	2 592 234	10.7%	2 592 234	10.7%	2 288 026	10.6%	13.39
Electricity	6 289 267	789 762	12.6%	789 762	12.6%	642 370	10.7%	22.9
Water	10 291 238	1 224 799	11.9%	1 224 799	11.9%	1 042 005	11.6%	17.5
Waste Water Management	6 527 144	505 957	7.8%	505 957	7.8%	509 859	9.5%	(.89
Waste Management	1 093 801	71 716	6.6%	71 716	6.6%	93 792	8.5%	(23.59
Other	439 970	23 160	5.3%	23 160	5.3%	24 473	18.5%	(5.4%

	2012/13					201		
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргориалон		арргорнация	
Cash Flow from Operating Activities								
Receipts	246 993 647	72 490 803	29.3%	72 490 803	29.3%	63 280 914	29.7%	14.6%
Ratepayers and other	165 242 860	45 966 865	27.8%	45 966 865	27.8%	38 901 268	26.8%	18.2%
Government - operating	47 360 578	17 887 833	37.8%	17 887 833	37.8%	16 019 745	34.9%	11.7%
Government - capital	30 675 798	7 608 087	24.8%	7 608 087	24.8%	7 474 855	37.9%	1.8%
Interest	3 714 273	1 027 199	27.7%	1 027 199	27.7%	885 040	37.2%	16.1%
Dividends	139	819	589.1%	819	589.1%	6	-	14 211.2%
Payments	(201 454 988)	(61 677 336)	30.6%	(61 677 336)	30.6%	(53 354 851)	31.8%	15.6%
Suppliers and employees	(189 631 735)	(60 027 977)	31.7%	(60 027 977)	31.7%	(51 373 802)	34.2%	16.8%
Finance charges	(6 670 344)	(947 127)	14.2%	(947 127)	14.2%	(1 402 284)	10.0%	(32.5%)
Transfers and grants	(5 152 909)	(702 232)	13.6%	(702 232)	13.6%	(578 765)	17.4%	21.3%
Net Cash from/(used) Operating Activities	45 538 659	10 813 467	23.7%	10 813 467	23.7%	9 926 062	21.8%	8.9%
Cash Flow from Investing Activities								
Receipts	1 234 955	735 503	59.6%	735 503	59.6%	621 144	(62.7%)	18.4%
Proceeds on disposal of PPE	979 591	289 058	29.5%	289 058	29.5%	167 792	284.4%	72.3%
Decrease in non-current debtors	149 654	206 596	138.0%	206 596	138.0%	(348 673)	(100.9%)	(159.3%)
Decrease in other non-current receivables	(71 211)	60 173	(84.5%)	60 173	(84.5%)	(9 531)	(9.6%)	(731.3%)
Decrease (increase) in non-current investments	176 920	179 676	101.6%	179 676	101.6%	811 556	(54.3%)	(77.9%)
Payments	(46 993 879)	(5 530 128)	11.8%	(5 530 128)	11.8%	(4 935 726)	13.8%	12.0%
Capital assets	(46 993 879)	(5 530 128)	11.8%	(5 530 128)	11.8%	(4 935 726)	13.8%	12.0%
Net Cash from/(used) Investing Activities	(45 758 924)	(4 794 625)	10.5%	(4 794 625)	10.5%	(4 314 582)	11.8%	11.1%
Cash Flow from Financing Activities								
Receipts	10 251 095	915 473	8.9%	915 473	8.9%	791 306	9.0%	15.7%
Short term loans	186 059	196 543	105.6%	196 543	105.6%	722 246	39.6%	(72.8%)
Borrowing long term/refinancing	9 919 552	623 318	6.3%	623 318	6.3%	43 900	.6%	1 319.9%
Increase (decrease) in consumer deposits	145 484	95 612	65.7%	95 612	65.7%	25 160	16.7%	280.0%
Payments	(4 149 445)	(1 144 537)	27.6%	(1 144 537)	27.6%	(635 285)	8.7%	80.2%
Repayment of borrowing	(4 149 445)	(1 144 537)	27.6%	(1 144 537)	27.6%	(635 285)	8.7%	80.2%
Net Cash from/(used) Financing Activities	6 101 650	(229 064)	(3.8%)	(229 064)	(3.8%)	156 021	10.6%	(246.8%)
Net Increase/(Decrease) in cash held	5 881 386	5 789 777	98.4%	5 789 777	98.4%	5 767 502	55.5%	.4%
Cash/cash equivalents at the year begin:	25 436 275	29 901 469	117.6%	29 901 469	117.6%	19 957 461	87.8%	49.8%
Cash/cash equivalents at the year end:	31 323 115	35 691 246	113.9%	35 691 246	113.9%	25 724 963	77.6%	38.7%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	Tot	tal	Written	Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source	8 731	63.9%	2 031	14.9%	2 904	21.2%			13 666			
Water	2 252 702	9.9%	1 228 071	5.4%	1 027 846	4.5%	18 267 727	80.2%	22 776 346	26.1%	162 463	.7
Electricity	6 082 545	36.6%	2 086 097	12.6%	1 071 108	6.5%	7 365 189	44.4%	16 604 940	19.1%	119 766	.7
Property Rates	3 675 377	17.8%	1 127 747	5.5%	1 664 600	8.1%	14 200 020	68.7%	20 667 744	23.7%	115 116	.6
Sanitation	920 058	11.2%	469 782	5.7%	374 983	4.6%	6 451 719	78.5%	8 216 542	9.4%	81 587	1.0
Refuse Removal	551 118	8.6%	313 840	4.9%	302 853	4.7%	5 238 363	81.8%	6 406 174	7.3%	70 456	1.1
Other	(63 096)	(.5%)	343 799	2.8%	462 371	3.7%	11 744 382	94.0%	12 487 456	14.3%	252 724	2.0
Total By Income Source	13 418 704	15.4%	5 569 335	6.4%	4 903 761	5.6%	63 267 401	72.6%	87 159 201	100.0%	802 111	.99
Debtor Age Analysis By Customer Group												
Government	510 988	10.7%	308 970	6.5%	734 516	15.4%	3 202 250	67.3%	4 756 724	5.5%	30 828	.6
Business	5 843 329	31.0%	1 930 700	10.2%	1 146 132	6.1%	9 932 470	52.7%	18 852 632	21.6%	181 444	1.0
Households	6 666 836	12.0%	2 901 228	5.2%	2 487 136	4.5%	43 417 707	78.3%	55 472 907	63.6%	504 740	.9
Other	397 564	4.9%	428 464	5.3%	535 978	6.6%	6 714 973	83.1%	8 076 980	9.3%	85 099	1.1
Total By Customer Group	13 418 718	15.4%	5 569 363	6.4%	4 903 763	5.6%	63 267 401	72.6%	87 159 244	100.0%	802 111	.99

	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	4 620 364	83.5%	339 143	6.1%	191 224	3.5%	381 053	6.9%	5 531 785	37.8%
Bulk Water	833 492	35.2%	76 962	3.3%	198 636	8.4%	1 257 544	53.1%	2 366 634	16.2%
PAYE deductions	356 340	90.4%	3 799	1.0%	2 963	.8%	31 010	7.9%	394 114	2.7%
VAT (output less input)	67 907	4 415.2%	(4 027)	(261.8%)	22 645	1 472.3%	(84 988)	(5 525.7%)	1 538	
Pensions / Retirement	320 423	93.0%	1 187	.3%	1 592	.5%	21 278	6.2%	344 480	2.4%
Loan repayments	240 698	23.5%	944	.1%	149 456	14.6%	633 158	61.8%	1 024 257	7.0%
Trade Creditors	2 723 392	80.4%	170 186	5.0%	89 831	2.7%	404 512	11.9%	3 387 920	23.1%
Auditor-General	50 872	35.4%	3 010	2.1%	2 825	2.0%	87 111	60.6%	143 818	1.0%
Other	947 973	65.3%	67 422	4.6%	159 368	11.0%	276 390	19.0%	1 451 153	9.9%
Total	10 161 462	69.4%	658 626	4.5%	818 542	5.6%	3 007 069	20.5%	14 645 699	100.0%

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Eastern Cape: Buffalo City(BUF) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expend	ituic		2012/13			201	1/12	
	Budget	First (Voort	to Date		Duarter	
	Main	Actual	1st O as % of	Actual	Total	Actual	Total	O1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/13
Operating Revenue and Expenditure								
	20///27	1 704 045	43.0%	1 704 045	43.0%	1 483 058	40.6%	14.9%
Operating Revenue	3 966 637 583 999	603 779	43.0% 103.4%	603 779	43.0%	1 483 058 544 458	40.6% 104.4%	14.9%
Property rates		603 779	103.4%	603 / /9		544 458	104.4%	10.9%
Property rates - penalties and collection charges	1 376 1 279 796	332 581	26.0%	332 581	26.0%	306 046	26.7%	8.7%
Service charges - electricity revenue	260 086	80 523	26.0%	80 523	31.0%	60 932	25.5%	32.2%
Service charges - water revenue Service charges - sanitation revenue	203 478	209 690	103.1%	209 690	103.1%	187 348	25.5% 97.6%	32.2% 11.9%
Service charges - refuse revenue	199 627	49 597	24.8%	49 597	24.8%	44 172	25.4%	12.3%
Service charges - refuse revenue Service charges - other	24 968	(20 414)	(81.8%)	(20 414)	(81.8%)	(17 673)	(547.9%)	15.5%
Rental of facilities and equipment	14 086	2 575	18.3%	2 575	18.3%	2 074	(347.9%)	24.2%
Interest earned - external investments	53 986	13 267	24.6%	13 267	24.6%	7 441	24.6%	78.3%
Interest earned - outstanding debtors	24 328	5 791	23.8%	5 791	23.8%	5 817	24.070	(.4%)
Dividends received	24 320	3771	23.070	3771	23.070	3017	· ·	(.470)
Fines	11 765	1 290	11.0%	1 290	11.0%	1 575	· ·	(18.1%)
Licences and permits	16 992	3 881	22.8%	3 881	22.8%	3 894		(.3%)
Agency services	10 772	5 001	22.070	5 001	22.070	5074		(.570)
Transfers recognised - operational	804 866	271 935	33.8%	271 935	33.8%	247 296	25.6%	10.0%
Other own revenue	487 284	149 550	30.7%	149 550	30.7%	89 678	23.5%	66.8%
Gains on disposal of PPE	-		-		-		-	-
Operating Expenditure	3 992 222	718 689	18.0%	718 689	18.0%	829 532	22.9%	(13.4%)
Employee related costs	1 053 329	230 867	21.9%	230 867	21.9%	212 366	21.6%	8.7%
Remuneration of councillors	45 219	10 061	22.3%	10 061	22.3%	6 681	23.1%	50.6%
Debt impairment	215 000		-		-	-	-	-
Depreciation and asset impairment	376 528		-		-	118 312	25.0%	(100.0%)
Finance charges	89 112	20	-	20	-	-	-	(100.0%)
Bulk purchases	1 049 157	326 519	31.1%	326 519	31.1%	328 388	34.9%	(.6%)
Other Materials			-		-	-	-	-
Contractes services	9 182	728	7.9%	728	7.9%	1 006	12.1%	(27.6%)
Transfers and grants	30 464	970	3.2%	970	3.2%	543	2.0%	78.8%
Other expenditure	1 124 230	149 524	13.3%	149 524	13.3%	162 237	18.1%	(7.8%)
Loss on disposal of PPE	-	*	•	*	-		-	-
Surplus/(Deficit)	(25 584)	985 356		985 356		653 526		
Transfers recognised - capital	629 018		-		-	-	-	-
Contributions recognised - capital	-		-		-	-	-	-
Contributed assets	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	603 434	985 356		985 356		653 526		
Taxalion							_	
Surplus/(Deficit) after taxation	603 434	985 356		985 356	-	653 526	-	
Attributable to minorities	003 434	703 330		700 330		033 320		
Surplus/(Deficit) attributable to municipality	603 434	985 356		985 356	-	653 526		-
Share of surplus/ (deficit) of associate	003 434	703 330		700 330		033 320	_	
Surplus/(Deficit) for the year	603 434	985 356		985 356		653 526	-	
Surplus (Denety for the year	303 434	703 330		763 330		000 020		

			2012/13			201		
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	749 097	38 431	5.1%	38 431	5.1%	36 993	4.8%	3.9%
National Government	609 848	30 731	5.0%	30 731	5.0%	23 827	3.6%	29.0%
Provincial Government	19 170	2 524	13.2%	2 524	13.2%	907	-	178.4%
District Municipality		-	-		-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	629 018	33 255	5.3%	33 255	5.3%	24 734	3.8%	34.5%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	120 079	5 176	4.3%	5 176	4.3%	12 259	11.1%	(57.8%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	749 097	38 431	5.1%	38 431	5.1%	36 993	4.8%	3.9%
Governance and Administration	44 700	184	.4%	184	.4%	-	-	(100.0%)
Executive & Council	4 500		-	-	-	-	-	-
Budget & Treasury Office	7 600	176	2.3%	176	2.3%	-	-	(100.0%)
Corporate Services	32 600	9	-	9		-	-	(100.0%)
Community and Public Safety	88 117	6 363	7.2%	6 363	7.2%	7 633	4.0%	(16.6%)
Community & Social Services	15 000	998	6.7%	998	6.7%	56	.1%	1 684.8%
Sport And Recreation			-	-	-	452	7.2%	(100.0%)
Public Safety	10 128	1 443	14.2%	1 443	14.2%	6 117	38.4%	(76.4%)
Housing	62 989	3 922	6.2%	3 922	6.2%	907	.8%	332.6%
Health			-	-	-	102	1.0%	(100.0%)
Economic and Environmental Services	317 921	9 677	3.0%	9 677	3.0%	13 456	4.6%	(28.1%)
Planning and Development	192 921	2 487	1.3%	2 487	1.3%	2 684	1.3%	(7.4%)
Road Transport	120 000	7 190	6.0%	7 190	6.0%	10 772	14.0%	(33.2%)
Environmental Protection	5 000	-	-	-	-	-	-	-
Trading Services	289 259	22 206	7.7%	22 206	7.7%	15 903	5.9%	39.6%
Electricity	77 851	9 121	11.7%	9 121	11.7%			(100.0%)
Water	30 800	5 057	16.4%	5 057	16.4%	2 530	12.0%	99.9%
Waste Water Management	177 608 3 000	7 376 652	4.2% 21.7%	7 376 652	4.2% 21.7%	13 369	6.5%	(44.8%) 20 866.6%
Waste Management Other	9 100				21.7%	3	-	
Other	9 100	-	-	-	-	1	-	(100.0%)

			2012/13			201	1/12]
	Budget	First C	Duarter	Year t	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	4 287 310	1 239 365	28.9%	1 239 365	28.9%	1 115 457	26.9%	11.1%
Ratepayers and other	2 775 111	839 021	30.2%	839 021	30.2%	704 916	28.6%	19.09
Government - operating	804 866	273 286	34.0%	273 286	34.0%	253 999	26.3%	7.69
Government - capital	629 018	108 000	17.2%	108 000	17.2%	143 284	21.9%	(24.6%
Interest	78 314	19 058	24.3%	19 058	24.3%	13 258	26.0%	43.89
Dividends	-				-			-
Payments	(3 344 311)	(973 270)	29.1%	(973 270)	29.1%	(882 832)	27.3%	10.2%
Suppliers and employees	(3 224 734)	(953 061)	29.6%	(953 061)	29.6%	(881 854)	28.3%	8.19
Finance charges	(89 112)	(19 239)	21.6%	(19 239)	21.6%	-	-	(100.0%
Transfers and grants	(30 464)	(970)	3.2%	(970)	3.2%	(978)	3.6%	(.8%
Net Cash from/(used) Operating Activities	942 999	266 095	28.2%	266 095	28.2%	232 625	25.6%	14.4%
Cash Flow from Investing Activities								
Receipts			_	_				-
Proceeds on disposal of PPE								-
Decrease in non-current debtors			-		-			-
Decrease in other non-current receivables	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-				-			-
Payments	(749 097)	(38 431)	5.1%	(38 431)	5.1%	(36 994)	4.8%	3.9%
Capital assets	(749 097)	(38 431)	5.1%	(38 431)	5.1%	(36 994)	4.8%	3.99
Net Cash from/(used) Investing Activities	(749 097)	(38 431)	5.1%	(38 431)	5.1%	(36 994)	4.9%	3.9%
Cash Flow from Financing Activities								
Receipts			-	-				
Short term loans	-				-			-
Borrowing long term/refinancing			-		-			-
Increase (decrease) in consumer deposits			-		-			-
Payments	(41 533)	(11 189)	26.9%	(11 189)	26.9%	(7 516)	18.3%	48.99
Repayment of borrowing	(41 533)	(11 189)	26.9%	(11 189)	26.9%	(7 516)	18.3%	48.99
Net Cash from/(used) Financing Activities	(41 533)	(11 189)	26.9%	(11 189)	26.9%	(7 516)	19.9%	48.99
Net Increase/(Decrease) in cash held	152 369	216 475	142.1%	216 475	142.1%	188 115	173.1%	15.19
Cash/cash equivalents at the year begin:	696 159	1 521 284	218.5%	1 521 284	218.5%	736 941	115.4%	106.49
Cash/cash equivalents at the year end:	848 527	1 737 759	204.8%	1 737 759	204.8%	925 056	123.8%	87.99
Castivasti equivarents at aid year enu.	040 327	1 /3/ /39	204.076	1 /3/ /39	204.076	923 030	123.076	07.97

Part 4: Debtor Age Analysis

Tart 4. Debitor Age Arialysis												
	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	30 340	12.5%	19 513	8.1%	11 669	4.8%	180 644	74.6%	242 166	24.7%		-
Electricity	69 178	56.0%	12 481	10.1%	5 849	4.7%	35 939	29.1%	123 448	12.6%		-
Property Rates	56 908	25.0%	15 289	6.7%	9 507	4.2%	145 943	64.1%	227 648	23.2%		-
Sanitation	20 177	15.4%	8 497	6.5%	5 979	4.6%	96 283	73.5%	130 936	13.3%		-
Refuse Removal	14 803	9.7%	8 595	5.6%	7 283	4.8%	122 138	79.9%	152 819	15.6%	-	-
Other	7 509	7.1%	4 903	4.7%	4 847	4.6%	87 978	83.6%	105 237	10.7%		-
Total By Income Source	198 916	20.3%	69 279	7.1%	45 135	4.6%	668 926	68.1%	982 256	100.0%		
Debtor Age Analysis By Customer Group												
Government	11 854	52.5%	4 956	21.9%	2 640	11.7%	3 145	13.9%	22 596	2.3%		-
Business	94 974	49.2%	14 794	7.7%	7 270	3.8%	76 087	39.4%	193 125	19.7%		-
Households	85 160	13.1%	46 044	7.1%	31 673	4.9%	487 458	75.0%	650 336	66.2%		-
Other	6 928	6.0%	3 485	3.0%	3 551	3.1%	102 235	88.0%	116 199	11.8%		
Total By Customer Group	198 916	20.3%	69 279	7.1%	45 135	4.6%	668 926	68.1%	982 256	100.0%	-	

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 6) Days	61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	115 415	100.0%	-	-	-	-	-	-	115 415	50.8%
Bulk Water	10 397	100.0%	-	-	-	-	-	-	10 397	4.6%
PAYE deductions	8 695	100.0%	-	-	-	-	-	-	8 695	3.8%
VAT (output less input)			-	-	-	-		-	-	-
Pensions / Retirement	13 137	100.0%	-	-	-	-		-	13 137	5.8%
Loan repayments	-		-	-	-	-	-	-	-	-
Trade Creditors	34 185	100.0%	-	-	-	-	-	-	34 185	15.0%
Auditor-General	799	100.0%	-	-	-	-		-	799	.4%
Other	44 564	100.0%			-	-	-	-	44 564	19.6%
Total	227 190	100.0%				-			227 190	100.0%

043 705 1941 043 705 3356

Municipal Manager	Mr.
Financial Manager	PΑ

Mr Andile Fani P Adonis (Acting) Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Contact Details

Eastern Cape: Nelson Mandela Bay(NMA) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13		201			
	Budget	First C	Quarter	Year	to Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands			.,,		appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	7 246 752	1 923 971	26.5%	1 923 971	26.5%	1 502 524	23.6%	28.0%
Property rates	1 074 628	271 024	25.2%	271 024	25.2%	229 490	23.9%	18.19
Property rates - penalties and collection charges			_	-	-	-	-	
Service charges - electricity revenue	3 028 384	811 261	26.8%	811 261	26.8%	690 432	25.1%	17.59
Service charges - water revenue	455 547	108 531	23.8%	108 531	23.8%	105 723	22.7%	2.79
Service charges - sanitation revenue	312 033	62 921	20.2%	62 921	20.2%	59 583	20.2%	5.69
Service charges - refuse revenue	155 075	39 933	25.8%	39 933	25.8%	34 491	25.6%	15.89
Service charges - other					-		-	-
Rental of facilities and equipment	19 820	4 143	20.9%	4 143	20.9%	4 292	22.8%	(3.5%
Interest earned - external investments	27 328	12 465	45.6%	12 465	45.6%	6 385	26.9%	95.29
Interest earned - outstanding debtors	86 913	39 402	45.3%	39 402	45.3%	23 365	29.6%	68.69
Dividends received	-		-	-	-	-	-	-
Fines	32 328	6 502	20.1%	6 502	20.1%	5 933	23.7%	9.69
Licences and permits	9 014	2 557	28.4%	2 557	28.4%	2 012	27.2%	27.19
Agency services	1 400	457	32.7%	457	32.7%	346	24.7%	32.39
Transfers recognised - operational	1 361 248	380 241	27.9%	380 241	27.9%	316 489	22.9%	20.19
Other own revenue	683 033	184 533	27.0%	184 533	27.0%	23 983	11.1%	669.49
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	7 316 096	1 567 584	21.4%	1 567 584	21.4%	1 442 029	21.8%	8.79
Employee related costs	1 800 625	400 236	22.2%	400 236	22.2%	392 886	21.1%	1.99
Remuneration of councillors	54 583	12 551	23.0%	12 551	23.0%	11 754	23.0%	6.89
Debt impairment	251 284	37 730	15.0%	37 730	15.0%	9 927	3.4%	280.19
Depreciation and asset impairment	736 327	184 072	25.0%	184 072	25.0%	172 339	25.0%	6.89
Finance charges	203 317	69 379	34.1%	69 379	34.1%	75 716	34.2%	(8.4%
Bulk purchases	2 250 539	551 326	24.5%	551 326	24.5%	480 295	24.9%	14.89
Other Materials	497 216	52 059	10.5%	52 059	10.5%	41 535	9.1%	25.39
Contractes services	376 041	50 480	13.4%	50 480	13.4%	32 900	12.2%	53.49
Transfers and grants	345 775	74 674	21.6%	74 674	21.6%	106 765	25.5%	(30.19)
Other expenditure	800 389	135 077	16.9%	135 077	16.9%	117 913	27.6%	14.69
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(69 344)	356 386		356 386		60 496		
Transfers recognised - capital	774 932	75 560	9.8%	75 560	9.8%	98 438	7.9%	(23.2%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	705 588	431 946		431 946		158 933		
Taxation				-	-	-	-	
Surplus/(Deficit) after taxation	705 588	431 946		431 946		158 933		
Altributable to minorities	-	-	-		-		-	
Surplus/(Deficit) attributable to municipality	705 588	431 946		431 946		158 933		
Share of surplus/ (deficit) of associate			-		-		-	-
Surplus/(Deficit) for the year	705 588	431 946		431 946		158 933		

			2012/13			201		
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	1 079 076	145 739	13.5%	145 739	13.5%	126 366	9.0%	15.3%
National Government	771 932	75 560	9.8%	75 560	9.8%	94 353	7.9%	(19.9%)
Provincial Government	-	-	_	-	_	-		
District Municipality		-	-		-		-	-
Other transfers and grants	3 000	-	-		-	4 085	-	(100.0%)
Transfers recognised - capital	774 932	75 560	9.8%	75 560	9.8%	98 438	8.2%	(23.2%)
Borrowing	-	-	-	-	-	-	-	
Internally generated funds	281 144	68 968	24.5%	68 968	24.5%	25 520	15.1%	170.2%
Public contributions and donations	23 000	1 211	5.3%	1 211	5.3%	2 408	6.3%	(49.7%)
Capital Expenditure Standard Classification	1 079 076	145 739	13.5%	145 739	13.5%	126 366	9.0%	15.3%
Governance and Administration	36 880	9 684	26.3%	9 684	26.3%	11 474	11.8%	(15.6%)
Executive & Council	11 200	2 938	26.2%	2 938	26.2%	3 399	28.3%	(13.6%)
Budget & Treasury Office	7 480	862	11.5%	862	11.5%	2 316	4.2%	(62.8%)
Corporate Services	18 200	5 884	32.3%	5 884	32.3%	5 760	18.9%	2.2%
Community and Public Safety	179 768	18 912	10.5%	18 912	10.5%	6 938	6.2%	172.6%
Community & Social Services	3 000		-	-	-	220	7.3%	(100.0%)
Sport And Recreation	7 400		-	-	-	1 485	16.5%	(100.0%)
Public Safety	3 000	99	3.3%	99	3.3%	852	13.1%	(88.4%)
Housing	165 868	18 723	11.3%	18 723	11.3%	4 301	4.8%	335.3%
Health	500	90	17.9%	90	17.9%	81	2.2%	11.2%
Economic and Environmental Services	367 779	32 331	8.8%	32 331	8.8%	37 087	7.3%	(12.8%)
Planning and Development	85 617	17 083	20.0%	17 083	20.0%	17 486	16.7%	(2.3%)
Road Transport	269 662	14 953	5.5%	14 953	5.5%	17 586	4.4%	(15.0%)
Environmental Protection	12 500	295	2.4%	295	2.4%	2 014	18.3%	(85.4%)
Trading Services	494 649	84 812	17.1%	84 812	17.1%	70 866	10.3%	19.7%
Electricity	121 147	9 974	8.2%	9 974	8.2%	12 228	14.2%	(18.4%)
Water	134 402	51 374	38.2%	51 374	38.2%	49 615	10.5%	3.5%
Waste Water Management	234 600	23 464	10.0%	23 464	10.0%	9 017	7.7%	160.2%
Waste Management	4 500	-	-	-	-	6	.1%	(100.0%)
Other				-	-		-	-

Part 3: Cash Receipts and Payments			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
Receipts	7 353 353	2 291 105	31.2%	2 291 105	31.2%	2 381 441	34.5%	(3.8%)
Ratepayers and other	5 197 167	1 536 787	29.6%	1 536 787	29.6%	1 263 946	29.6%	21.6%
Government - operating	1 356 926	412 615	30.4%	412 615	30.4%	470 982	34.3%	(12.4%
Government - capital	771 932	324 148	42.0%	324 148	42.0%	637 742	51.2%	(49.2%)
Interest	27 328	17 555	64.2%	17 555	64.2%	8 770	36.9%	100.2%
Dividends								
Payments	(5 942 720)	(1 912 596)	32.2%	(1 912 596)	32.2%	(1 694 984)	32.3%	12.8%
Suppliers and employees	(5 714 393)	(1 858 621)	32.5%	(1 858 621)	32.5%	(1 616 048)		15.0%
Finance charges	(205 599)	(50 830)	24.7%	(50 830)	24.7%	(71 938)		(29.3%
Transfers and grants	(22 728)	(3 145)	13.8%	(3 145)	13.8%	(6 999)	30.0%	(55.1%
Net Cash from/(used) Operating Activities	1 410 633	378 509	26.8%	378 509	26.8%	686 456	41.3%	(44.9%)
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	(1 115 084)	(307 504)	27.6%	(307 504)	27.6%	(327 905)	23.2%	(6.2%)
Capital assets	(1 115 084)	(307 504)	27.6%	(307 504)	27.6%	(327 905)	23.2%	(6.2%
Net Cash from/(used) Investing Activities	(1 115 084)	(307 504)	27.6%	(307 504)	27.6%	(327 905)	23.3%	(6.2%
Cash Flow from Financing Activities								
Receipts	(3 275)							
Short term loans	(0 270)		_		_			-
Borrowing long term/refinancing	_		_		_			-
Increase (decrease) in consumer deposits	(3 275)		_		_			-
Payments	(97 444)	(27 073)	27.8%	(27 073)	27.8%	(26 010)	28.2%	4.1%
Repayment of borrowing	(97 444)	(27 073)	27.8%	(27 073)	27.8%	(26 010)	28.2%	4.1%
Net Cash from/(used) Financing Activities	(100 719)	(27 073)	26.9%	(27 073)	26.9%	(26 010)	29.0%	4.1%
Net Increase/(Decrease) in cash held	194 830	43 932	22.5%	43 932	22.5%	332 541	207.0%	(86.8%)
Cash/cash equivalents at the year begin:	817 065	1 170 470	143.3%	1 170 470	143.3%	505 647	169.6%	131.59
Cash/cash equivalents at the year end:	1 011 895	1 214 402	120.0%	1 214 402	120.0%	838 188	182.7%	44.99
Custousin copierations at the year end.	1011073	7 214 402	120.076	1214 402	120.076	030 100	102.770	44.7

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	Days	Over 90	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	41 580	11.0%	22 743	6.0%	14 495	3.8%	300 036	79.2%	378 853	15.0%	-	
Electricity	208 100	38.7%	60 354	11.2%	26 500	4.9%	242 681	45.1%	537 633	21.3%	-	
Property Rates	829 727	75.1%	39 894	3.6%	13 008	1.2%	222 475	20.1%	1 105 104	43.8%	-	
Sanitation	29 983	17.8%	11 270	6.7%	6 468	3.8%	120 821	71.7%	168 541	6.7%	-	
Refuse Removal	13 630	11.2%	5 811	4.8%	3 981	3.3%	98 700	80.8%	122 122	4.8%		
Other	15 652	7.5%	6 286	3.0%	6 819	3.3%	180 917	86.3%	209 675	8.3%		
Total By Income Source	1 138 672	45.2%	146 358	5.8%	71 270	2.8%	1 165 628	46.2%	2 521 928	100.0%		
Debtor Age Analysis By Customer Group												
Government	12 829	19.4%	16 707	25.2%	4 898	7.4%	31 796	48.0%	66 230	2.6%	-	
Business	199 784	46.8%	19 591	4.6%	10 457	2.4%	197 267	46.2%	427 099	16.9%	-	
Households	926 059	45.7%	110 060	5.4%	55 915	2.8%	936 566	46.2%	2 028 600	80.4%		
Other	-	-			-	-		-		-		
Total By Customer Group	1 138 672	45.2%	146 358	5.8%	71 270	2.8%	1 165 628	46.2%	2 521 928	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	16 928	100.0%	-		-	-	-	-	16 928	11.3%
VAT (output less input)	-		-	-	-	-	-	-	-	-
Pensions / Retirement	-		-		-	-	-	-		-
Loan repayments	-		-		-	-	-	-		-
Trade Creditors	112 567	84.4%	18 294	13.7%	331	.2%	2 146	1.6%	133 338	88.7%
Auditor-General	-		-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	129 495	86.2%	18 294	12.2%	331	.2%	2 146	1.4%	150 267	100.0%

Contact Details		
Municipal Manager	Mr T Hani (Acting)	041 506 3209
Financial Manager	Mr Selwyn Thys (Acting)	041 506 1201

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: Camdeboo(EC101) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

raiti oporating itovonao ana Expon		201	1/12					
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	184 426	83 256	45.1%	83 256	45.1%	57 002	34.0%	46.1%
Property rates	17 183	17 616	102.5%	17 616	102.5%	15 471	107.8%	13.9%
Property rates - penalties and collection charges	820	311	37.9%	311	37.9%	205	24.1%	51.5%
Service charges - electricity revenue	63 191	17 713	28.0%	17 713	28.0%	14 319	23.5%	23.79
Service charges - water revenue	19 648	4 121	21.0%	4 121	21.0%	4 482	27.0%	(8.0%
Service charges - sanitation revenue	9 172	5 090	55.5%	5 090	55.5%	4 635	39.7%	9.89
Service charges - refuse revenue	5 839	2 586	44.3%	2 586	44.3%	2 376	38.4%	8.89
Service charges - other	1 498	162	10.8%	162	10.8%	96	18.1%	68.29
Rental of facilities and equipment	791	226	28.6%	226	28.6%	249	48.4%	(9.3%
Interest earned - external investments	1 154	163	14.1%	163	14.1%	2	.2%	6 754.59
Interest earned - outstanding debtors	2 101	519	24.7%	519	24.7%	523	34.7%	(.8%
Dividends received					-	_	-	
Fines	401	24	6.1%	24	6.1%	21	8.5%	17.89
Licences and permits	2 065	589	28.5%	589	28.5%	488	21.8%	20.79
Agency services					-	38	-	(100.0%
Transfers recognised - operational	59 643	33 838	56.7%	33 838	56.7%	13 901	28.0%	143.49
Other own revenue	918	298	32.4%	298	32.4%	189	19.4%	57.79
Gains on disposal of PPE	-	-	-	-	-	6	-	(100.0%
Operating Expenditure	158 861	38 788	24.4%	38 788	24.4%	33 978	23.5%	14.2%
Employee related costs	60 946	12 027	19.7%	12 027	19.7%	11 186	21.1%	7.59
Remuneration of councillors	3 500	226	6.5%	226	6.5%	-	-	(100.0%
Debt impairment	2 475	-	-	-	-	-	-	-
Depreciation and asset impairment	12 842				-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	41 091	14 850	36.1%	14 850	36.1%	12 824	28.4%	15.89
Other Materials	-	-	-	-	-	-	-	-
Contractes services	2 081	359	17.2%	359	17.2%	268	20.0%	33.89
Transfers and grants	-	(396)	-	(396)	-	5	16.1%	(8 888.9%
Other expenditure	35 926	11 722	32.6%	11 722	32.6%	9 695	22.4%	20.99
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	25 565	44 467		44 467		23 024		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	05.545							
contributions	25 565	44 467		44 467		23 024		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	25 565	44 467		44 467		23 024		
Attributable to minorities	25 303	11107		11107		23 024	_	
Surplus/(Deficit) attributable to municipality	25 565	44 467	-	44 467		23 024	_	
Share of surplus/ (deficit) of associate	25 303	44 407	-	44 407		23 024		
Surplus/(Deficit) for the year	25 565	44 467		44 467		23 024		
our production or the year	20 303	44 40/		44 407		23 024		

			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	48 356	1 296	2.7%	1 296	2.7%	3 570		(63.7%)
National Government	48 356	1 296	2.7%	1 296	2.7%	3 570	-	(63.7%)
Provincial Government	-	-	-		-		-	- 1
District Municipality	-	-	-		-		-	-
Other transfers and grants	-	-	-		-		-	-
Transfers recognised - capital	48 356	1 296	2.7%	1 296	2.7%	3 570	-	(63.7%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	48 356	1 296	2.7%	1 296	2.7%	3 570	-	(63.7%)
Governance and Administration	1 374	579	42.2%	579	42.2%	15	-	3 708.6%
Executive & Council	310	276	89.2%	276	89.2%	-	-	(100.0%)
Budget & Treasury Office	943	271	28.8%	271	28.8%	-	-	(100.0%)
Corporate Services	121	32	26.2%	32	26.2%	15	-	107.8%
Community and Public Safety	14 280	90	.6%	90	.6%	13	-	593.3%
Community & Social Services	14 035		-	-	-	-	-	-
Sport And Recreation	-	7	-	7	-	12	-	(37.7%)
Public Safety	245	6	2.4%	6	2.4%	1	-	380.8%
Housing	-	36	-	36	-	-	-	(100.0%)
Health	-	40	-	40	-	-	-	(100.0%)
Economic and Environmental Services	4 820	545	11.3%	545	11.3%	72	-	661.9%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	4 820	545	11.3%	545	11.3%	72	-	661.9%
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	27 882	82	.3%	82	.3%	3 470	-	(97.6%)
Electricity	6 680	58	.9%	58	.9%	333	-	(82.6%)
Water	20 317	10		10	· .	2 415	-	(99.6%)
Waste Water Management	885	14	1.6%	14	1.6%	720	-	(98.0%)
Waste Management	-	-	-	-	-	1	-	(100.0%)
Other	-	-			-		-	-

R thousands R tho				2012/13			201	1/12	
R thousands R tho		Budget	First C		Year	to Date	First 0	Quarter	
Receipts 181952 65 305 35.9% 65 305 35.9% 42 313 54.37				Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
Receipts 181952 65 305 35.9% 65 305 35.9% 42 313 54.37 Ratispayers and other 121 088 30 899 25.5% 30 899 25.5% 23 85 88 60 60 60 erriment - operating 37 044 34 326 27.7% 13 901 146.99 Government - capital 22 600	R thousands					appropriation		appropriation	
Balappers and other	Cash Flow from Operating Activities								
Coorment - openating	Receipts	181 952	65 305	35.9%	65 305	35.9%	42 313	-	54.39
Coordinate	Ratepayers and other	121 088	30 859	25.5%	30 859	25.5%	28 365	-	8.89
Coordinate	Government - operating	37 044	34 326	92.7%	34 326	92.7%	13 901	-	146.99
Dilidentis Payments (133 853) (83 816) 62.6% (83 816) 62.6% (40 897) - 105.07		22 600			-	-		-	-
Payments (133 853) (83 816) (2.6% (83 816) (2.6% (40 891) - 10.50	Interest	1 220	120	9.9%	120	9.9%	47	-	156.99
Supplies and employees (133 853) (83 811) 62.6% (88 811) 62.6% (40 887) 105.0	Dividends				-	-		-	-
Finance charges Net Cash from/Used) Operating Activities 48 099 (18 510) (38 5%) (18 510) (38 5%) 1 422 . (1 401.89 Cash Flow from Investing Activities Receipts Proceeds on deposal of PPE Decrease in non-current debtors Decreases (processe) in non-current investments Decreases (processe) in non-current investments 20 171	Payments	(133 853)	(83 816)	62.6%	(83 816)	62.6%	(40 891)	-	105.09
Society	Suppliers and employees	(133 853)	(83 811)	62.6%	(83 811)	62.6%	(40 887)	-	105.09
Net Cash From/(used) Operating Activities	Finance charges	-		-	-	-	-	-	-
Cash Flow from Investing Activities Receipts - 20 171 - 20 171 - 6 336 081.15 Decreases in non-current debtors Decreases in non-current control for control country of the control of the country of	Transfers and grants	-	(5)	-	(5)	-	(5)	-	-
Receipts	Net Cash from/(used) Operating Activities	48 099	(18 510)	(38.5%)	(18 510)	(38.5%)	1 422	-	(1 401.8%)
Processed in other courter debutes Decrease in other non-current investments Decrease in other non-current receivables Decrease in other non-current receiva	Cash Flow from Investing Activities								
Processed on desposal of PPE Decrease in other concentre debtors Decrease in other non-current receivables Decrease in other r	Receipts		20 171	-	20 171	-	6	-	336 081.1%
Decrease in other non-current receivable's 20 171 24 20 171 2 20 171 2 20 171 2 20 171 2 20 171 2 20 171 2 20 171 2 20 171 2 20 171 2 20 171 2 20 171 2 20 171 2 20 171 2 20 171 2 20 171 2 20 171 2 20 171 2 20 171 2 2 2 2 2 2 2 2 2						-	6	-	(100.0%
Decreese (Increase) in non-current investments 20 171	Decrease in non-current debtors				-	-		-	
Payments	Decrease in other non-current receivables	-		-	-	-	-	-	-
Capital assets (48 356) (1 157) 2.4% (1 157) 2.4% (8 389) . (7.26) (8 48 54) 19 014 (39 3%) 19 014 (39 3%) (4 383) . (533.89) . (533.89) . (533.89) . (533.89) . (533.89) . (533.89) . (533.89) . (6 389) . (6	Decrease (increase) in non-current investments	-	20 171	-	20 171	-	-	-	(100.0%
Net Cash from/(used) Investing Activities (48 356) 19 014 (39 3%) 19 014 (39 3%) (4 383) . (5 33.89 Cash Flow from Financing Activities (8	Payments	(48 356)	(1 157)	2.4%	(1 157)	2.4%	(4 389)	-	(73.6%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long terminating Borrowing long long long long long long long lo								-	(73.6%
Receipts	Net Cash from/(used) Investing Activities	(48 356)	19 014	(39.3%)	19 014	(39.3%)	(4 383)	-	(533.8%
Receipts	Cash Flow from Financing Activities								
Borrowing long termirefinancing	Receipts			-		-		-	
Increase (decrease) in consumer deposits Payments Sepayment of borrowing Het Cash from/(used) Financing Activities	Short term loans				-	-		-	-
Payments - - - - - - - - -	Borrowing long term/refinancing				-	-		-	-
Regargement of homology	Increase (decrease) in consumer deposits				-	-		-	-
Net Cash from/(used) Financing Activities	Payments	-	-	-	-	-		-	-
Net Increase/(Decrease) in cash held (257) 504 (196.1%) 504 (196.1%) (2961) - (117.09 Cash/cash equivalents at the year begin: 40.628 300 .7% 300 .7% 234 - 28.1	Repayment of borrowing	-		-	-	-	-	-	-
Cashicash equivalents at the year begin: 40 628 300 .7% 300 .7% 234 - 28.1	Net Cash from/(used) Financing Activities	-				-			
	Net Increase/(Decrease) in cash held	(257)	504	(196.1%)	504	(196.1%)	(2 961)		(117.0%
			300		300	.7%		-	28.19
	Cash/cash equivalents at the year end:	40 371	804	2.0%	804	2.0%	(2 727)		(129.5%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	696	6.3%	634	5.7%	541	4.9%	9 244	83.2%	11 114	37.5%	41	.49
Electricity	3 512	32.5%	948	8.8%	572	5.3%	5 769	53.4%	10 801	36.4%	48	.49
Property Rates	(440)	(9.0%)	3 692	75.8%	157	3.2%	1 461	30.0%	4 870	16.4%	8 082	165.99
Sanitation	388	19.8%	544	27.7%	202	10.3%	827	42.2%	1 960	6.6%	2 998	152.99
Refuse Removal	208	24.8%	302	36.0%	100	11.9%	229	27.3%	839	2.8%	1 751	208.69
Other	(197)	(213.5%)	51	54.7%	44	47.2%	195	211.6%	92	.3%	3 745	4 055.19
Total By Income Source	4 167	14.0%	6 170	20.8%	1 616	5.4%	17 725	59.7%	29 678	100.0%	16 665	56.2%
Debtor Age Analysis By Customer Group												
Government	(147)	(2.2%)	3 397	50.4%	586	8.7%	2 903	43.1%	6 739	22.7%	0	-
Business	1 556	64.8%	218	9.1%	93	3.9%	533	22.2%	2 400	8.1%	1 125	46.99
Households	2 586	13.0%	2 406	12.1%	918	4.6%	14 005	70.3%	19 915	67.1%	15 483	77.79
Other	172	27.6%	149	23.9%	18	2.9%	285	45.7%	624	2.1%	56	8.99
Total By Customer Group	4 167	14.0%	6 170	20.8%	1 616	5.4%	17 725	59.7%	29 678	100.0%	16 665	56.2%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 229	100.0%	-	-	-	-	-	-	5 229	50.0%
Bulk Water	-	-	-	-	-	-	-		-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	586	100.0%	-	-	-	-	-		586	5.6%
Pensions / Retirement			-	-	-	-	-			-
Loan repayments	-	-	-			-		-	-	-
Trade Creditors	4 424	100.0%	-	-	-	-	-	-	4 424	42.3%
Auditor-General	211	100.0%	-	-	-	-	-		211	2.0%
Other	-				-		-	-		-
Total	10 450	100.0%						-	10 450	100.0%

Contact Details
Municipal Manager

Municipal Manager	Monde G Langbooi	049 807 5700
Financial Manager	J Joubert	049 807 5700

Eastern Cape: Blue Crane Route(EC102) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			201					
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	148 245	41 648	28.1%	41 648	28.1%	43 773	31.2%	(4.9%)
Property rates	8.016	8 671	108 2%	8 671	108 2%	8 272	122.8%	4.8%
Property rates - penalties and collection charges						-		-
Service charges - electricity revenue	61 950	14 894	24.0%	14 894	24.0%	13 155	21.0%	13.2%
Service charges - water revenue	10 600	2 510	23.7%	2510	23.7%	2 415	24 2%	3.99
Service charges - sanitation revenue	5 470	1 357	24.8%	1 357	24.8%	1 292	26.2%	5.09
Service charges - refuse revenue	7 370	1 845	25.0%	1 845	25.0%	1 738	25.2%	6.29
Service charges - other	7 57 0	(580)	25.070	(580)	25.070	(733)	15.270	(20.8%)
Rental of facilities and equipment	282	(500)		(550)		(100)		(20.070
Interest earned - external investments	1 200	217	18.1%	217	18.1%	217	18.4%	.2%
Interest earned - outstanding debtors	2 000	505	25.3%	505	25.3%	438	20.3%	15.39
Dividends received	2 000	303	23.370	303	25.570	430	20.570	13.37
Fines	200	29	14.5%	29	14.5%	47	14.1%	(38.7%
Licences and permits	710	167	23.5%	167	23.5%	182	14.2%	(8.3%
Agency services	600	171	28.5%	171	28.5%	200	26.3%	(14.8%
Transfers recognised - operational	44 531	10 848	24.4%	10 848	24.4%	15 372	39.5%	(29.4%
Other own revenue	5 316	1 014	19.1%	1 014	19.1%	1 178	31.0%	(14.0%
Gains on disposal of PPE	3 310	0	19.176	0	19.170	(1)	- 31.0%	(100.2%
Operating Expenditure	148 245	39 240	26.5%	39 240	26.5%	28 929	20.9%	35.6%
Employee related costs	51 756	11 113	21.5%	11 113	21.5%	9 790	22.4%	13.59
Remuneration of councillors	2 565	589	23.0%	589	23.0%	617	21.8%	(4.6%
Debt impairment	5 656	1 765	31.2%	1 765	31.2%	-	-	(100.0%
Depreciation and asset impairment	2 845	474	16.7%	474	16.7%			(100.0%
Finance charges	278				-			(
Bulk purchases	46 100	15 252	33.1%	15 252	33.1%	9 998	24.6%	52.69
Other Materials	4 257				-		-	-
Contractes services	677	986	145.7%	986	145.7%	124	19.2%	692.29
Transfers and grants					-	376	16.8%	(100.0%
Other expenditure	34 112	9 061	26.6%	9 061	26.6%	8 024	19.7%	12.99
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)		2 408		2 408		14 844		
Transfers recognised - capital	28 776	431	1.5%	431	1.5%	187	1.2%	130.2%
Contributions recognised - capital			_		-	_	-	-
Contributed assets	_		_		_			_
Surplus/(Deficit) after capital transfers and	28 776	2 838		2 838		15 031		
contributions	-							
Taxation	20.77/	2.020		2.020	-	15.001	-	-
Surplus/(Deficit) after taxation	28 776	2 838		2 838		15 031		
Attributable to minorities			-		-		-	-
Surplus/(Deficit) attributable to municipality	28 776	2 838		2 838		15 031		
Share of surplus/ (deficit) of associate	20.77/	2 838	-	2.020	-	15.001	-	-
Surplus/(Deficit) for the year	28 776	2 838		2 838		15 031		

1 art 2. Capital Revenue and Experience			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	31 932	1 030	3.2%	1 030	3.2%	4 200	19.1%	(75.5%)
National Government	26 628	106	.4%	1030	.4%	2 610	16.3%	(95.9%)
Provincial Government	20 020	347	.470	347	.470	2 0 10	10.370	(100.0%)
District Municipality	2 148	347		347		-		(100.076)
Other transfers and grants	2 140	-		-		-		-
Transfers recognised - capital	28 776	453	1.6%	453	1.6%	2 610	16.3%	(82.6%)
Borrowing	20 / / 0	433	1.076	433	1.076	2 0 10	10.370	(02.070)
Internally generated funds	3 157	577	18.3%	577	18.3%	1 590	74.3%	(63.7%)
Public contributions and donations	3 137	311	10.570	377	10.370	1 370	74.570	(03.770)
	-		-		-		_	_
Capital Expenditure Standard Classification	31 932	1 030	3.2%	1 030	3.2%	4 200	19.1%	(75.5%)
Governance and Administration	524	270	51.6%	270	51.6%	372	38.0%	(27.4%)
Executive & Council	400	174	43.5%	174	43.5%	0	-	88 242.6%
Budget & Treasury Office	50	11	22.7%	11	22.7%	248	82.6%	(95.4%)
Corporate Services	74	85	115.3%	85	115.3%	124	57.5%	(31.6%)
Community and Public Safety	1 035	-		-	-	356	29.7%	(100.0%)
Community & Social Services	913		-		-	4	.5%	(100.0%)
Sport And Recreation	-		-		-	-	-	-
Public Safety	122		-		-	352	124.6%	(100.0%)
Housing	-		-		-	-	-	-
Health	-		-		-	-	-	-
Economic and Environmental Services	21 098	131	.6%	131	.6%	2 906	449.2%	(95.5%)
Planning and Development	1 700	-	-	-	-	-	-	-
Road Transport	19 378	131	.7%	131	.7%	2 906	775.0%	(95.5%)
Environmental Protection	20	-	-	-	-	-	-	-
Trading Services	9 276	629	6.8%	629	6.8%	566	3.0%	11.0%
Electricity	1 032	2	.2%	2	.2%	358	13.1%	(99.4%)
Water	2 423					208	1.3%	(100.0%)
Waste Water Management	5 455	382	7.0%	382	7.0%	-	-	(100.0%)
Waste Management	366	244	66.8%	244	66.8%	-		(100.0%)
Other	-	-	-	-	-		-	-

			2012/13			201	1/12]
	Budget	First (Duarter	Year t	o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	170 186	52 078	30.6%	52 078	30.6%	50 296	32.6%	3.59
Ratepayers and other	95 679	23 818	24.9%	23 818	24.9%	21 857	22.8%	9.09
Government - operating	44 531	19 896	44.7%	19 896	44.7%	17 497	44.9%	13.79
Government - capital	28 776	8 083	28.1%	8 083	28.1%	10 472	65.6%	(22.8%
Interest	1 200	281	23.4%	281	23.4%	470	14.1%	(40.2%
Dividends	-				-		-	
Payments	(139 744)	(40 305)	28.8%	(40 305)	28.8%	(33 874)	24.0%	19.09
Suppliers and employees	(139 466)	(40 291)	28.9%	(40 291)	28.9%	(33 874)	24.4%	18.99
Finance charges	(278)	(14)	5.2%	(14)	5.2%		-	(100.0%
Transfers and grants					-		-	
Net Cash from/(used) Operating Activities	30 442	11 773	38.7%	11 773	38.7%	16 422	126.7%	(28.3%
Cash Flow from Investing Activities								
Receipts	270	601	222.5%	601	222.5%			(100.0%)
Proceeds on disposal of PPE	250	601	240.3%	601	240.3%		-	(100.0%
Decrease in non-current debtors	20		-	-	-		-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-				-		-	-
Payments	(31 932)	(1 449)	4.5%	(1 449)	4.5%	(7 938)	36.1%	(81.7%
Capital assets	(31 932)	(1 449)	4.5%	(1 449)	4.5%	(7 938)	36.1%	(81.7%
Net Cash from/(used) Investing Activities	(31 662)	(849)	2.7%	(849)	2.7%	(7 938)	43.0%	(89.3%
Cash Flow from Financing Activities								
Receipts			-	-			-	-
Short term loans			-		-		-	-
Borrowing long term/refinancing			-		-		-	-
Increase (decrease) in consumer deposits			-		-		-	-
Payments	(750)		-	-			-	-
Repayment of borrowing	(750)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(750)	-		-	-	-	-	
Net Increase/(Decrease) in cash held	(1 970)	10 925	(554.5%)	10 925	(554.5%)	8 484	(339.1%)	28.89
Cash/cash equivalents at the year begin:	18 500	19 846	107.3%	19 846	107.3%	23 105	243.5%	(14.1%
Cash/cash equivalents at the year end:	16 530	30 771	186.2%	30 771	186.2%	31 588	452.2%	(2.6%
Casiviasii equivarents at the year ent.	10 330	30 //1	100.276	30 //1	100.276	31 300	432.270	(2.0)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90 Days		Over 90 Days		To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 159	14.3%	349	4.3%	346	4.3%	6 278	77.2%	8 132	21.2%	-	-
Electricity	4 859	63.6%	362	4.7%	214	2.8%	2 204	28.9%	7 640	19.9%	-	-
Property Rates	2 668	43.8%	37	.6%	34	.6%	3 356	55.1%	6 095	15.9%	-	-
Sanitation	592	12.2%	168	3.5%	154	3.2%	3 935	81.2%	4 849	12.6%	-	-
Refuse Removal	771	12.3%	232	3.7%	213	3.4%	5 070	80.7%	6 286	16.4%	-	-
Other	(11)	(.2%)	32	.6%	40	.7%	5 364	98.9%	5 426	14.1%	-	-
Total By Income Source	10 039	26.1%	1 181	3.1%	1 001	2.6%	26 207	68.2%	38 428	100.0%		
Debtor Age Analysis By Customer Group												
Government	2 298	46.4%	63	1.3%	71	1.4%	2 518	50.9%	4 951	12.9%	-	-
Business	1 047	72.3%	56	3.9%	36	2.5%	309	21.3%	1 448	3.8%	-	-
Households	5 635	18.6%	964	3.2%	857	2.8%	22 790	75.3%	30 247	78.7%	-	-
Other	1 058	59.4%	98	5.5%	36	2.0%	590	33.1%	1 782	4.6%	-	
Total By Customer Group	10 039	26.1%	1 181	3.1%	1 001	2.6%	26 207	68.2%	38 428	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 9	0 Days	s 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	4 672	97.1%	128	2.7%	10	.2%	-	-	4 810	100.0%	
Auditor-General	-	-	-		-	-	-	-	-	-	
Other	-				-	-	-			-	
Total	4 672	97.1%	128	2.7%	10	.2%			4 810	100.0%	

Contact	Details	
Municinal Ma	nager	

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

Eastern Cape: Ikwezi(EC103) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

r artii oporatiig itovonao ana Expon			2012/13			201		
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	43 332	11 139	25.7%	11 139	25.7%	3 186	9.9%	249.7%
Property rates	1 954	1 942	99.4%	1 942	99.4%	276	13.1%	602.7%
Property rates - penalties and collection charges	315	37	11.9%	37	11.9%	30	-	26.2%
Service charges - electricity revenue	5 771	1 634	28.3%	1 634	28.3%	518	8.7%	215.89
Service charges - water revenue	3 922	314	8.0%	314	8.0%	181	4.8%	73.29
Service charges - sanitation revenue	3 224	381	11.8%	381	11.8%	218	6.1%	74.99
Service charges - refuse revenue	1 208	299	24.8%	299	24.8%	94	4.6%	216.89
Service charges - other					-	718	-	(100.0%
Rental of facilities and equipment	201	5	2.5%	5	2.5%	47	22.7%	(89.1%
Interest earned - external investments	234				-	-	-	
Interest earned - outstanding debtors	897	124	13.8%	124	13.8%	124	12.4%	(.2%
Dividends received					-	-	-	
Fines					-		-	_
Licences and permits	1 996				-	19	-	(100.0%
Agency services		5		5	-	-	-	(100.0%
Transfers recognised - operational	18 837	6 380	33.9%	6 380	33.9%	797	6.0%	700.39
Other own revenue	4 772	11	.2%	11	.2%	163	855.1%	(93.5%
Gains on disposal of PPE	-	6	-	6	-	-	-	(100.0%
Operating Expenditure	44 357	8 321	18.8%	8 321	18.8%	6 399	20.7%	30.0%
Employee related costs	17 537	3 734	21.3%	3 734	21.3%	3 012	21.7%	24.09
Remuneration of councillors	1 421	362	25.4%	362	25.4%	84	5.9%	328.69
Debt impairment	645				-	-	-	-
Depreciation and asset impairment	1 154				-	-	-	-
Finance charges		24		24	-	-	-	(100.0%
Bulk purchases	5 899	1 505	25.5%	1 505	25.5%	1 227	31.5%	22.79
Other Materials					-	-	-	-
Contractes services	2 108	1 115	52.9%	1 115	52.9%	317	13.5%	252.09
Transfers and grants		549		549	-	7	-	7 239.79
Other expenditure	15 592	1 031	6.6%	1 031	6.6%	1 750	29.2%	(41.19
Loss on disposal of PPE	-	-	-	-	-	1	-	(100.0%
Surplus/(Deficit)	(1 025)	2 818		2 818		(3 213)		
Transfers recognised - capital			-		-		-	-
Contributions recognised - capital					-	-	-	-
Contributed assets					-	-	-	-
Surplus/(Deficit) after capital transfers and	4							
contributions	(1 025)	2 818		2 818		(3 213)		
Taxation								
Surplus/(Deficit) after taxation	(1 025)	2 818		2 818		(3 213)		
	(1 025)	2818		2818		(3 213)		
Attributable to minorities			-			-	-	-
Surplus/(Deficit) attributable to municipality	(1 025)	2 818		2 818		(3 213)		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	(1 025)	2 818		2 818		(3 213)		

Tartz: Supriai Novonas ana Exponant			2012/13			201	1/12	
	Budget	First (Quarter	Year t	o Date	First (Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	22 357	339	1.5%	339	1.5%	1 844	16.0%	(81.6%)
National Government	16 102	339	2.1%	339	2.1%	1 844	21.8%	(81.6%)
Provincial Government		-		-	_	-	-	
District Municipality	-	_		_		_	-	-
Other transfers and grants							-	-
Transfers recognised - capital	16 102	339	2.1%	339	2.1%	1 844	21.8%	(81.6%)
Borrowing	6 000	-	-	-	-	-	-	
Internally generated funds	255	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	22 357	339	1.5%	339	1.5%	1 844	16.0%	(81.6%)
Governance and Administration	70	-	-	-	-	-	-	-
Executive & Council	27	-	-	-		-	-	-
Budget & Treasury Office	27	-	-	-	-	-	-	-
Corporate Services	16	-	-	-	-	-	-	-
Community and Public Safety	105	206	196.1%	206	196.1%	720	20.6%	(71.4%)
Community & Social Services	5	206	4 117.8%	206	4 117.8%	720	48.0%	(71.4%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	100	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	7 688	-	-	-	-	1 124	23.4%	(100.0%)
Planning and Development	1 688					-	-	
Road Transport	6 000					1 124	25.6%	(100.0%)
Environmental Protection			i		1	-	-	
Trading Services	14 494	133	.9%	133	.9%	-	-	(100.0%)
Electricity	10 244	-	-	-	-	-	-	-
Water	1 050		-	-	-	-	-	(100.00)
Waste Water Management Waste Management	3 200	133	4.2%	133	4.2%	-	-	(100.0%)
	-	-		-	· ·	-	-	-
Other	-	-	-	-	-	-	-	-

			2012/13			201	1/12]
	Budget	First 0	Duarter	Year t	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1
R thousands					арргорпации		арргорпации	
Cash Flow from Operating Activities								
Receipts	57 347	25 582	44.6%	25 582	44.6%	17 713	31.1%	44.49
Ratepayers and other	2 230	9 056	406.1%	9 056	406.1%	5 121	16.5%	76.89
Government - operating	54 053	9 211	17.0%	9 211	17.0%	7 180	44.0%	28.3
Government - capital	-	7 300	-	7 300	-	5 361	63.5%	36.29
Interest	1 064	15	1.4%	15	1.4%	51	4.5%	(70.6%
Dividends					-	-		
Payments	(43 559)	(12 784)	29.3%	(12 784)	29.3%	(9 045)	32.6%	41.39
Suppliers and employees	(43 482)	(12 770)	29.4%	(12 770)	29.4%	(9 019)	32.8%	41.69
Finance charges	(76)	(14)	18.2%	(14)	18.2%	(26)	12.3%	(45.79
Transfers and grants		-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	13 788	12 798	92.8%	12 798	92.8%	8 668	29.7%	47.69
Cash Flow from Investing Activities								
Receipts		-	-	-	-	-		-
Proceeds on disposal of PPE					-	-		
Decrease in non-current debtors					-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(29 824)	(133)	.4%	(133)	.4%	(5 405)	-	(97.5%
Capital assets	(29 824)	(133)	.4%	(133)	.4%	(5 405)	-	(97.5%
Net Cash from/(used) Investing Activities	(29 824)	(133)	.4%	(133)	.4%	(5 405)	(265.6%)	(97.5%
Cash Flow from Financing Activities								
Receipts								
Short term loans			-		-	-		-
Borrowing long term/refinancing			-		-	-		-
Increase (decrease) in consumer deposits			-		-	-		-
Payments	(1 274)	(32)	2.5%	(32)	2.5%	(43)		(25.9%
Repayment of borrowing	(1 274)	(32)	2.5%	(32)	2.5%	(43)	-	(25.9%
Net Cash from/(used) Financing Activities	(1 274)	(32)	2.5%	(32)	2.5%	(43)	(9.9%)	(25.9%
Net Increase/(Decrease) in cash held	(17 310)	12 634	(73.0%)	12 634	(73.0%)	3 220	10.2%	292.39
Cash/cash equivalents at the year begin:	(,	(1 793)		(1 793)		(143)	(.6%)	1 151.2
Cash/cash equivalents at the year end:	(17 310)	10 841	(62.6%)	10 841	(62.6%)	3 077	5.5%	252.3
Castiviasti equivalents at the year end:	(17 310)	10 841	(62.6%)	10 841	(62.6%)	3 0//	5.5%	252.3

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	205	7.7%	106	4.0%	45	1.7%	2 290	86.6%	2 645	17.4%	-	-
Electricity	573	33.9%	313	18.5%	80	4.7%	725	42.9%	1 691	11.1%	-	-
Property Rates	468	19.8%	25	1.1%	14	.6%	1 861	78.6%	2 369	15.5%	-	-
Sanitation	245	9.1%	131	4.9%	50	1.9%	2 259	84.1%	2 686	17.6%	-	-
Refuse Removal	195	7.6%	101	4.0%	45	1.8%	2 218	86.7%	2 559	16.8%	-	-
Other	(76)	(2.3%)	5	.2%	4	.1%	3 360	102.0%	3 293	21.6%	-	-
Total By Income Source	1 609	10.6%	682	4.5%	238	1.6%	12 713	83.4%	15 243	100.0%		
Debtor Age Analysis By Customer Group												
Government	115	68.5%	25	15.1%	11	6.7%	16	9.8%	168	1.1%	-	-
Business	88	24.0%	11	2.9%	9	2.5%	258	70.6%	366	2.4%	-	-
Households	1 227	9.6%	605	4.7%	189	1.5%	10 736	84.2%	12 758	83.7%	-	-
Other	179	9.2%	41	2.1%	29	1.5%	1 702	87.2%	1 951	12.8%	-	-
Total By Customer Group	1 609	10.6%	682	4.5%	238	1.6%	12 713	83.4%	15 243	100.0%		-

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 6	31 - 60 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	15	100.0%	-	-	-	-	-	-	15	.9%
Auditor-General	(273)	(17.3%)	14	.9%	(6)	(.4%)	1 839	116.8%	1 574	99.1%
Other	-		-		-	-	-	-		-
Total	(258)	(16.3%)	14	.9%	(6)	(.4%)	1 839	115.7%	1 589	100.0%

Contact Details

Municipal Manager

Municipal Manager	Thembani Gutas	049 836 0021
Financial Manager	N Bomvane	049 836 0021

Eastern Cape: Makana(EC104) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen	2012/13 2011/12								
	Budget	First 0	Quarter	Year	to Date	First (Quarter	1	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13	
Operating Revenue and Expenditure									
Operating Revenue	329 015	99 728	30.3%	99 728	30.3%	87 201	29.5%	14.49	
Property rates	38 652	19 820	51.3%	19 820	51.3%	17 508	43.2%	13.29	
Property rates - penalties and collection charges	-		-	-	-	-	-	-	
Service charges - electricity revenue	119 651	28 502	23.8%	28 502	23.8%	23 899	21.2%	19.39	
Service charges - water revenue	44 727	9 697	21.7%	9 697	21.7%	11 244	29.1%	(13.8%	
Service charges - sanitation revenue	18 109	8 187	45.2%	8 187	45.2%	7 605	40.6%	7.79	
Service charges - refuse revenue	8 394	2 077	24.7%	2 077	24.7%	1 869	22.8%	11.19	
Service charges - other	355	-	-	-	-	-	-	-	
Rental of facilities and equipment	4 249	284	6.7%	284	6.7%	259	17.9%	9.79	
Interest earned - external investments	4 000	143	3.6%	143	3.6%	141	2.9%	1.49	
Interest earned - outstanding debtors	4 450	2 351	52.8%	2 351	52.8%	2 322	29.0%	1.29	
Dividends received			-		-	-	-	-	
Fines	826	194	23.4%	194	23.4%	3	19.4%	6 393.69	
Licences and permits	4 672	181	3.9%	181	3.9%	418	21.3%	(56.6%	
Agency services	50	(313)	(625.8%)	(313)	(625.8%)	345	53.1%	(190.6%	
Transfers recognised - operational	74 302	28 092	37.8%	28 092	37.8%	21 206	37.3%	32.59	
Other own revenue Gains on disposal of PPE	6 578	514	7.8%	514	7.8%	383	13.1%	34.59	
Operating Expenditure	305 092	80 649	26.4%	80 649	26.4%	58 237	19.2%	38.5%	
Employee related costs	107 473	25 752	24.0%	25 752	24.0%	22 670	21.4%	13.69	
Remuneration of councillors	7 844	1 732	22.1%	1 732	22.1%	1 625	25.6%	6.69	
Debt impairment			-		-	-	-	-	
Depreciation and asset impairment	5 488		-		-	-	-	-	
Finance charges	283		-		-	-	-	-	
Bulk purchases	73 907	27 643	37.4%	27 643	37.4%	17 472	30.0%	58.29	
Other Materials	-		-	-	-	-	-	-	
Contractes services	-		-	-	-	-	-	-	
Transfers and grants	-		-	-	-	-	-	-	
Other expenditure	110 097	25 522	23.2%	25 522	23.2%	16 470	12.8%	55.09	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	23 923	19 079		19 079		28 964			
Transfers recognised - capital	29 490			-	-	993	81.7%	(100.09)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	
Contributed assets			-		-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	53 413	19 079		19 079		29 956			
Taxation	-								
Surplus/(Deficit) after taxation	53 413	19 079		19 079		29 956			
Altributable to minorities	-		-		-	-	-		
Surplus/(Deficit) attributable to municipality	53 413	19 079		19 079		29 956			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	53 413	19 079		19 079		29 956			

1 art 2. Capital Revenue and Experience			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	124 736	12 038	9.7%	12 038	9.7%	9 322	7.7%	29.1%
National Government	28 031	9 061	32.3%	9 061	32.3%	6 219	18.2%	45.7%
Provincial Government	-	-		-			-	-
District Municipality	-	-			-		-	-
Other transfers and grants	29 782	-			-		-	-
Transfers recognised - capital	57 813	9 061	15.7%	9 061	15.7%	6 219	18.2%	45.7%
Borrowing	43 000	-	-	-	-	-	-	-
Internally generated funds	23 924	2 977	12.4%	2 977	12.4%	3 103	3.6%	(4.1%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	124 736	12 038	9.7%	12 038	9.7%	9 322	7.7%	29.1%
Governance and Administration	3 005	224	7.5%	224	7.5%	71	1.0%	216.2%
Executive & Council	269	25	9.2%	25	9.2%	30	2.1%	(16.7%)
Budget & Treasury Office	2 573	26	1.0%	26	1.0%	5	.2%	451.0%
Corporate Services	164	173	105.7%	173	105.7%	36	1.4%	376.2%
Community and Public Safety	2 657	837	31.5%	837	31.5%	5 180	42.9%	(83.8%)
Community & Social Services	390	154	39.6%	154	39.6%	7	.2%	1 983.0%
Sport And Recreation	406	681	167.7%	681	167.7%	3 931	153.0%	(82.7%)
Public Safety	321	1	.5%	1	.5%	1 241	24.4%	(99.9%)
Housing	1 390		-		-	-	-	-
Health	150		-		-	-	-	-
Economic and Environmental Services	31 162	4 895	15.7%	4 895	15.7%	1 556	23.3%	214.7%
Planning and Development	28 152	3 345	11.9%	3 345	11.9%	246	93.2%	1 258.4%
Road Transport	3 010	1 551	51.5%	1 551	51.5%	1 309	20.5%	18.4%
Environmental Protection								
Trading Services	87 912	6 082	6.9%	6 082	6.9%	2 516	2.7%	141.7%
Electricity	10 285	84	.8%	84	.8%	956	2.1%	(91.2%)
Water	59 922	2 339	3.9%	2 339	3.9%	137	.4%	1 603.1%
Waste Water Management	17 705	3 659	20.7%	3 659	20.7%	1 081	11.5% 7.5%	
Waste Management	-	-	-	-	-	341		(100.0%)
Other		-	-		-	-	-	-

Part 3: Cash Receipts and Payments			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
Receipts	364 333	122 601	33.7%	122 601	33.7%	83 526	28 572.2%	46.8%
·								
Ratepayers and other	224 416	62 232	27.7%	62 232	27.7%	53 804	27 317.8%	15.7%
Government - operating	76 320	34 819	45.6%	34 819	45.6%	29 581	35 824.4%	17.7%
Government - capital	49 490	25 407	51.3%	25 407	51.3%			(100.0%)
Interest	14 107	143	1.0%	143	1.0%	141	1 100.1%	1.4%
Dividends	(281 480)	(63 095)	22.4%	(63 095)	22.4%	(57 141)	19 548.6%	10.4%
Payments Suppliers and employees	(281 480)	(62 944)	22.4%	(62 944)	22.4%	(57 (41)	20 588.3%	10.4%
Finance charges	(201 400)	(02 944)	22.476	(02 944)	22.470	(37 001)	20 300.370	10.4%
Transfers and grants		(151)	-	(151)	-	(140)	907.0%	8.0%
Net Cash from/(used) Operating Activities	82 853	59 506	71.8%	59 506	71.8%	26 384	97 719 796.3%	125.5%
Cash Flow from Investing Activities					7.1.2.1			123.33
Receipts						11 500		(100.0%)
Proceeds on disposal of PPE				-		11 300		(100.076)
Decrease in non-current debtors								
Decrease in other non-current receivables			_		_			_
Decrease (increase) in non-current investments			_		_	11 500		(100.0%)
Payments		(14 024)		(14 024)	_	(13 060)	_	7.4%
Capital assets		(14 024)		(14 024)	-	(13 060)		7.4%
Net Cash from/(used) Investing Activities	-	(14 024)	-	(14 024)	-	(1 560)	-	798.9%
Cash Flow from Financing Activities								
Receipts	43 627							
Short term loans	-10 027		-	-	_	-	_	-
Borrowing long term/refinancing	43 627		-	-	_	-	_	-
Increase (decrease) in consumer deposits	_		-		-			-
Payments	(731)	(244)	33.3%	(244)	33.3%	(183)	-	33.3%
Repayment of borrowing	(731)	(244)	33.3%	(244)	33.3%	(183)	-	33.3%
Net Cash from/(used) Financing Activities	42 896	(244)	(.6%)	(244)	(.6%)	(183)	-	33.3%
Net Increase/(Decrease) in cash held	125 749	45 239	36.0%	45 239	36.0%	24 642	91 264 851.9%	83.6%
Cash/cash equivalents at the year begin:	57 170	57 170	100.0%	57 170	100.0%		-	(100.0%
Cash/cash equivalents at the year end:	182 919	102 409	56.0%	102 409	56.0%	24 642	91 264 851.9%	315.6%
								1

Part 4: Debtor Age Analysis

	0 - 30 I	0 - 30 Days 31		31 - 60 Days 61		61 - 90 Days) Days	To	tal	Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	9 778	30.3%	1 206	3.7%	1 174	3.6%	20 135	62.4%	32 292	14.3%		-
Electricity	15 076	31.3%	5 580	11.6%	3 889	8.1%	23 637	49.1%	48 182	21.3%		-
Property Rates	29 103	23.6%	2 305	1.9%	17 598	14.3%	74 086	60.2%	123 092	54.5%		-
Sanitation	53	46.8%	0	.3%	0	.3%	60	52.6%	114	.1%		-
Refuse Removal	5 146	40.3%	326	2.5%	286	2.2%	7 012	54.9%	12 769	5.7%	-	-
Other	210	2.2%	49	.5%	165	1.7%	9 118	95.6%	9 542	4.2%		-
Total By Income Source	59 366	26.3%	9 466	4.2%	23 112	10.2%	134 048	59.3%	225 992	100.0%		-
Debtor Age Analysis By Customer Group												
Government	3 671	15.3%	1 089	4.5%	11 588	48.4%	7 601	31.7%	23 949	10.6%		-
Business	8 313	26.0%	2 310	7.2%	1 780	5.6%	19 544	61.2%	31 947	14.1%		-
Households	47 327	28.1%	5 992	3.6%	9 705	5.8%	105 322	62.6%	168 346	74.5%	-	-
Other	55	3.1%	75	4.3%	38	2.2%	1 581	90.4%	1 749	.8%	-	-
Total By Customer Group	59 366	26.3%	9 466	4.2%	23 112	10.2%	134 048	59.3%	225 992	100.0%		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 457	100.0%	-	-	-	-	-	-	2 457	7.4%
Bulk Water	206	100.0%	-	-	-	-	-	-	206	.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)			-	-	-	-	-			-
Pensions / Retirement			-	-	-	-	-			-
Loan repayments			-	-	-	-	-			-
Trade Creditors	-	-	-			-		-	-	-
Auditor-General	30 448	100.0%	-	-	-	-	-		30 448	92.0%
Other	-				-		-	-		-
Total	33 111	100.0%							33 111	100.0%

Contact Details	
Municipal Manager	ſ

Ms Riana Meiring (acting) Mr Marius Crouse (acting) 046 603 6028 046 603 6209 Financial Manager

Eastern Cape: Ndlambe(EC105) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

r artii oporatiig itovonao ana Expon			2012/13			201	1/12	
	Budget	First (Quarter	Year t	to Date	First (Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	266 345	77 593	29.1%	77 593	29.1%	69 597	37.2%	11.5%
Property rates	75 172	19 755	26.3%	19 755	26.3%	18 066	25.2%	9.4%
Property rates - penalties and collection charges	1 485	1 127	75.9%	1 127	75.9%	838	-	34.6%
Service charges - electricity revenue	55 591	9 594	17.3%	9 594	17.3%	1 959		389.8%
Service charges - water revenue	28 994	6 842	23.6%	6 842	23.6%	3 218		112.6%
Service charges - sanitation revenue	15 131	2 248	14.9%	2 248	14.9%		-	(100.0%
Service charges - refuse revenue	16 279	2 420	14.9%	2 420	14.9%	_		(100.0%
Service charges - other	260	20	7.8%	20	7.8%	217	18.2%	(90.7%
Rental of facilities and equipment	807	201	24.9%	201	24.9%	149	16.1%	34.5%
Interest earned - external investments	438	3	.6%	3	.6%	2	5.8%	23.7%
Interest earned - outstanding debtors	3 201	478	14.9%	478	14.9%	842	35.9%	(43.3%)
Dividends received	-				-	-		(
Fines	603	74	12.2%	74	12.2%	91	17.4%	(19.7%)
Licences and permits	2 690	506	18.8%	506	18.8%	599	28.6%	(15.6%
Agency services					_	_	_	
Transfers recognised - operational	59 309	25 301	42.7%	25 301	42.7%	21 223	642.7%	19.2%
Other own revenue	6 047	9 025	149.2%	9 025	149.2%	22 394	21.3%	(59.7%)
Gains on disposal of PPE	337	0	.1%	0	.1%	-	-	(100.0%
Operating Expenditure	266 190	54 245	20.4%	54 245	20.4%	48 901	32.7%	10.9%
Employee related costs	76 298	16 957	22.2%	16 957	22.2%	15 007	22.7%	13.0%
Remuneration of councillors	4 880	1 189	24.4%	1 189	24.4%	752	21.1%	58.1%
Debt impairment	14 014	-	-	-	-	-	-	-
Depreciation and asset impairment	2 223	-	-	-	-	-	-	-
Finance charges	4 620	1 332	28.8%	1 332	28.8%	-	-	(100.0%)
Bulk purchases	37 752	2 950	7.8%	2 950	7.8%	9 996	-	(70.5%)
Other Materials	14 733	333	2.3%	333	2.3%	-	-	(100.0%
Contractes services	13 222	512	3.9%	512	3.9%	-	-	(100.0%
Transfers and grants	-	8 020	-	8 020	-	6 766	151.8%	18.59
Other expenditure	98 275	22 952	23.4%	22 952	23.4%	16 380	21.7%	40.1%
Loss on disposal of PPE	173	-	-	-	-	-	-	-
Surplus/(Deficit)	154	23 349		23 349		20 696		
Transfers recognised - capital	37 544	1 559	4.2%	1 559	4.2%	2 721	3.8%	(42.7%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	27.400	24 000		24.000		22.447		
contributions	37 698	24 908		24 908		23 417		
Taxation					-		-	
Surplus/(Deficit) after taxation	37 698	24 908		24 908		23 417		
Attributable to minorities					-	-		-
Surplus/(Deficit) attributable to municipality	37 698	24 908		24 908		23 417		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	37 698	24 908		24 908		23 417		

			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	37 544	4 999	13.3%	4 999	13.3%	3 462	10.1%	44.4%
National Government	31 514	4 034	12.8%	4 034	12.8%	77	.2%	5 115.5%
Provincial Government	1 030	282	27.4%	282	27.4%		-	(100.0%)
District Municipality		173	-	173	-	260	-	(33.5%)
Other transfers and grants		49	-	49	-	3 125	-	(98.4%)
Transfers recognised - capital	32 544	4 538	13.9%	4 538	13.9%	3 462	10.1%	31.1%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	5 000	-	-	-	-	-	-	-
Public contributions and donations	-	460	-	460	-	-	-	(100.0%)
Capital Expenditure Standard Classification	37 544	4 999	13.3%	4 999	13.3%	3 462	10.1%	44.4%
Governance and Administration	535	66	12.3%	66	12.3%	165	30.6%	(59.9%)
Executive & Council	30		-	-	-	88	-	(100.0%)
Budget & Treasury Office	505	66	13.1%	66	13.1%	77	14.4%	(14.6%)
Corporate Services	-		-	-	-	-	-	-
Community and Public Safety	300	411	137.0%	411	137.0%	260		58.2%
Community & Social Services	300	2	.7%	2	.7%	79	-	(97.4%)
Sport And Recreation	-		-	-	-	-	-	-
Public Safety	-	403	-	403	-	-	-	(100.0%)
Housing	-	6	-	6	-	-	-	(100.0%)
Health	-		-	-	-	181	-	(100.0%)
Economic and Environmental Services	4 200	132	3.1%	132	3.1%	-	-	(100.0%)
Planning and Development	150	131	87.3%	131	87.3%	-	-	(100.0%)
Road Transport	4 050	-	-	-	-	-	-	-
Environmental Protection	-	1	-	1	-	-	-	(100.0%)
Trading Services	32 509	4 390	13.5%	4 390	13.5%	3 038	9.0%	44.5%
Electricity	5 000	2 169	43.4%	2 169	43.4%	-	-	(100.0%)
Water	-	315		315		2 204	25.6%	(85.7%)
Waste Water Management	26 529	1 905	7.2%	1 905	7.2%	833	-	128.6%
Waste Management	980	-	-	-	-	-	-	-
Other	-	-			-		-	-

			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1
R thousands					арргорпацоп		appropriation	
Cash Flow from Operating Activities								
Receipts	293 656	100 484	34.2%	100 484	34.2%	104 062	38.0%	(3.49
Ratepayers and other	193 164	72 901	37.7%	72 901	37.7%	78 014	33.7%	(6.69
Government - operating	59 309	25 249	42.6%	25 249	42.6%	22 518	170.9%	12.1
Government - capital	37 544	1 498	4.0%	1 498	4.0%	2 721	10.6%	(44.99
Interest	3 639	836	23.0%	836	23.0%	808	24.1%	3.5
Dividends	-		-	-	-	-	-	-
Payments	(249 780)	(90 051)	36.1%	(90 051)	36.1%	(87 868)	32.5%	2.59
Suppliers and employees	(185 852)	(85 104)	45.8%	(85 104)	45.8%	(87 868)	32.5%	(3.19
Finance charges	(4 620)	(146)	3.2%	(146)	3.2%	-	-	(100.09
Transfers and grants	(59 309)	(4 801)	8.1%	(4 801)	8.1%	-	-	(100.09
Net Cash from/(used) Operating Activities	43 876	10 433	23.8%	10 433	23.8%	16 194	517.4%	(35.6%
Cash Flow from Investing Activities								
Receipts	337	-		-	-		-	
Proceeds on disposal of PPE	337		-	-	-	-	-	-
Decrease in non-current debtors	-		-	-	-	-	-	-
Decrease in other non-current receivables			-	-	-		-	-
Decrease (increase) in non-current investments			-	-	-		-	-
Payments	(37 544)	(4 983)	13.3%	(4 983)	13.3%		-	(100.0%
Capital assets	(37 544)	(4 983)	13.3%	(4 983)	13.3%		-	(100.09
Net Cash from/(used) Investing Activities	(37 208)	(4 983)	13.4%	(4 983)	13.4%		-	(100.0%
Cash Flow from Financing Activities								
Receipts		7		7		19	23.5%	(62.0%
Short term loans					-		-	
Borrowing long term/refinancing					-			-
Increase (decrease) in consumer deposits		7		7	-	19	23.5%	(62.05
Payments	-	(2 724)	-	(2 724)	-	(2 724)	123.8%	
Repayment of borrowing	-	(2 724)	-	(2 724)	-	(2 724)	123.8%	-
Net Cash from/(used) Financing Activities	-	(2 717)		(2 717)	-	(2 705)	127.6%	.49
Net Increase/(Decrease) in cash held	6 669	2 733	41.0%	2 733	41.0%	13 489	1 335.5%	(79.79
Cash/cash equivalents at the year begin:		(3 368)		(3 368)	-	(8 806)	(623.8%)	(61.85
Cash/cash equivalents at the year end:	6 669	(634)	(9.5%)	(634)	(9.5%)	4 683	193.4%	(113.59
outerature equivalents at the year entr.	0 009	(034)	(4.576)	(034)	(7.376)	4 002	173.470	(113.5

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60	Days Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 010	10.2%	1 026	5.2%	978	4.9%	15 791	79.7%	19 805	23.8%	-	-
Electricity	4 532	45.6%	1 334	13.4%	535	5.4%	3 548	35.7%	9 949	12.0%		
Property Rates	3 341	17.7%	1 560	8.3%	1 299	6.9%	12 676	67.2%	18 876	22.7%		
Sanitation	509	5.4%	358	3.8%	300	3.2%	8 181	87.5%	9 348	11.2%		
Refuse Removal	655	6.8%	388	4.0%	349	3.6%	8 215	85.5%	9 608	11.6%	-	-
Other	(1 381)	(8.9%)	356	2.3%	346	2.2%	16 200	104.4%	15 521	18.7%	-	-
Total By Income Source	9 668	11.6%	5 023	6.0%	3 807	4.6%	64 611	77.7%	83 108	100.0%		-
Debtor Age Analysis By Customer Group												
Government	90	17.2%	84	16.1%	178	34.0%	171	32.7%	524	.6%	-	-
Business	(64)	(3.3%)	1 101	56.5%	412	21.2%	498	25.6%	1 948	2.3%	-	-
Households	9 556	11.9%	3 808	4.8%	3 190	4.0%	63 461	79.3%	80 014	96.3%	-	-
Other	86	13.8%	30	4.8%	26	4.1%	481	77.3%	623	.7%	-	
Total By Customer Group	9 668	11.6%	5 023	6.0%	3 807	4.6%	64 611	77.7%	83 108	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	3 395	100.0%	-	-	-	-	-	-	3 395	31.4%
Bulk Water	720	100.0%	-	-	-	-	-	-	720	6.7%
PAYE deductions			-	-	-	-	-	-		
VAT (output less input)			-	-	-	-	-	-		
Pensions / Retirement			-	-	-	-	-	-		
Loan repayments	2 724	100.0%	-	-	-	-	-	-	2 724	25.2%
Trade Creditors	1 458	100.0%	-	-	-	-	-	-	1 458	13.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 500	100.0%					-	-	2 500	23.2%
Total	10 796	100.0%							10 796	100.0%

Contact Details
Municipal Manager

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

Eastern Cape: Sundays River Valley(EC106) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
							11 1	
Operating Revenue and Expenditure								
Operating Revenue	107 216	900	.8%	900	.8%	26 828	29.0%	(96.6%
Property rates	16 023	1	-	1		5 868	39.9%	(100.0%
Property rates - penalties and collection charges	23		-			-	-	-
Service charges - electricity revenue	16 276	3	-	3	-	2 094	17.6%	(99.99
Service charges - water revenue	10 831	(2)	-	(2)	-	1 958	19.7%	(100.19
Service charges - sanitation revenue	2 918	0	-	0	-	524	19.6%	(100.0%
Service charges - refuse revenue	5 518	0	-	0	-	918	18.1%	(100.0%
Service charges - other	88	151	171.0%	151	171.0%	404	238.8%	(62.7%
Rental of facilities and equipment	69	5	7.9%	5	7.9%	24	38.8%	(77.69
Interest earned - external investments	212	43	20.3%	43	20.3%	0	.2%	9 252.69
Interest earned - outstanding debtors	2 032		-		-	-	-	-
Dividends received	-		-		-	-	-	-
Fines	1 073	88	8.2%	88	8.2%	271	26.8%	(67.5%
Licences and permits	2 651	6	.2%	6	.2%	1 499	57.3%	(99.6%
Agency services	1 173		-		-	-	-	
Transfers recognised - operational	43 010	0	-	0		13 047	36.0%	(100.09
Other own revenue	5 318	605	11.4%	605	11.4%	221	4.5%	174.49
Gains on disposal of PPE	-	-	-		-	-	-	-
Operating Expenditure	110 302	17 314	15.7%	17 314	15.7%	16 129	17.7%	7.3%
Employee related costs	32 429	7 677	23.7%	7 677	23.7%	6 442	22.0%	19.29
Remuneration of councillors	4 530	1 134	25.0%	1 134	25.0%	864	22.6%	31.29
Debt impairment	15 000		-	-	-	-	-	-
Depreciation and asset impairment	7 500		-	-	-	-	-	-
Finance charges	723	32	4.4%	32	4.4%	31	3.7%	4.19
Bulk purchases	12 424	3 174	25.5%	3 174	25.5%	3 656	100.5%	(13.2%
Other Materials	-	756	-	756		551	7.5%	37.39
Contractes services	1 994	125	6.3%	125	6.3%	55	15.8%	125.99
Transfers and grants	3 634	287	7.9%	287	7.9%	2 327	88.6%	(87.79)
Other expenditure	32 068	4 129	12.9%	4 129	12.9%	2 204	5.7%	87.39
Loss on disposal of PPE	-		-		-	-	-	-
Surplus/(Deficit)	(3 086)	(16 414)		(16 414)		10 699		
Transfers recognised - capital	39 476	163	.4%	163	.4%	(20)	(.1%)	(912.39
Contributions recognised - capital			-				(,	(*******
Contributed assets			_					_
Surplus/(Deficit) after capital transfers and contributions	36 390	(16 252)		(16 252)		10 679		
Taxalion	1							
Surplus/(Deficit) after taxation	36 390	(16 252)		(16 252)		10 679		
Attributable to minorities	30 390	(10 232)		(10 232)		10 0/9		
	27,200	(1/ 050)	-	(1/ 050)	-	10 (70		-
Surplus/(Deficit) attributable to municipality	36 390	(16 252)		(16 252)		10 679		
Share of surplus/ (deficit) of associate	1		-		-		-	-
Surplus/(Deficit) for the year	36 390	(16 252)		(16 252)		10 679		

			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргорпаціон		арргорпации	
Capital Revenue and Expenditure								
Source of Finance	42 186	1 722	4.1%	1 722	4.1%	2 364	10.4%	(27.2%)
National Government	39 476	1 619	4.1%	1 619	4.1%	2 194	11.8%	(26.2%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	39 476	1 619	4.1%	1 619	4.1%	2 194	11.8%	(26.2%)
Borrowing	300	-	-	-	-	-	-	-
Internally generated funds	2 410	103	4.3%	103	4.3%	171	12.1%	(39.6%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	42 186	1 722	4.1%	1 722	4.1%	2 364	10.4%	(27.2%)
Governance and Administration	745	77	10.3%	77	10.3%	139	9.8%	(44.5%)
Executive & Council	-	30		30	-	90	14.3%	(66.8%)
Budget & Treasury Office	650	47	7.3%	47	7.3%	49	7.7%	(3.1%)
Corporate Services	95		-	-	-	-	-	-
Community and Public Safety	4 182	522	12.5%	522	12.5%	-		(100.0%)
Community & Social Services	46	3	6.2%	3	6.2%	-	-	(100.0%)
Sport And Recreation	3 500	506	14.4%	506	14.4%	-	-	(100.0%)
Public Safety	636	14	2.2%	14	2.2%	-	-	(100.0%)
Housing	-		-	-	-	-	-	-
Health	-		-	-	-	-	-	-
Economic and Environmental Services	5 948	874	14.7%	874	14.7%	32	.6%	2 636.8%
Planning and Development	47	9	19.9%	9	19.9%	32	9.1%	(70.8%)
Road Transport	5 892	865	14.7%	865	14.7%	-	-	(100.0%)
Environmental Protection	9		-	-	-	-	-	-
Trading Services	31 311	248	.8%	248	.8%	2 194	14.5%	(88.7%)
Electricity	-	-	-	-	-	-	-	-
Water	18 976	11	.1%	11	.1%	2 137	26.5%	(99.5%)
Waste Water Management	12 000	237	2.0%	237	2.0%	57	.9%	315.9%
Waste Management	335		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2012/13			201	1/12	
	Budget	First (Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands			арргорпация		appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	131 486	33 685	25.6%	33 685	25.6%	45 644	47.5%	(26.2%)
Ratepayers and other	46 756	8 749	18.7%	8 749	18.7%	6 866	17.5%	27.49
Government - operating	43 010	17 919	41.7%	17 919	41.7%	38 465	106.0%	(53.4%
Government - capital	39 476	6 970	17.7%	6 970	17.7%	-	-	(100.0%
Interest	2 244	47	2.1%	47	2.1%	313	15.2%	(85.0%
Dividends	-			-	-	-	-	
Payments	(85 185)	(31 964)	37.5%	(31 964)	37.5%	(39 515)	53.4%	(19.1%)
Suppliers and employees	(84 462)	(31 722)	37.6%	(31 722)	37.6%	(39 217)	55.6%	(19.1%
Finance charges	(723)	(54)	7.4%	(54)	7.4%	(30)	3.7%	77.09
Transfers and grants	-	(189)	-	(189)	-	(267)	10.2%	(29.2%
Net Cash from/(used) Operating Activities	46 301	1 720	3.7%	1 720	3.7%	6 130	27.8%	(71.9%)
Cash Flow from Investing Activities								
Receipts	(3)		-		-		-	
Proceeds on disposal of PPE		-	-	-	-	-	-	-
Decrease in non-current debtors	-			-	-	-	-	-
Decrease in other non-current receivables	(3)		-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(42 186)	(1 722)	4.1%	(1 722)	4.1%	(3 913)	17.1%	(56.0%)
Capital assets	(42 186)	(1 722)	4.1%	(1 722)	4.1%	(3 913)	17.1%	(56.0%
Net Cash from/(used) Investing Activities	(42 189)	(1 722)	4.1%	(1 722)	4.1%	(3 913)	17.1%	(56.0%)
Cash Flow from Financing Activities								
Receipts	311		-		-		-	
Short term loans				-	-	-	-	-
Borrowing long term/refinancing	300			-	-	-	-	-
Increase (decrease) in consumer deposits	11			-	-	-	-	-
Payments	(2 191)		-		-		-	
Repayment of borrowing	(2 191)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 880)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 232	(1)	(.1%)	(1)	(.1%)	2 217	241.6%	(100.1%
Cash/cash equivalents at the year begin:	10 035	1 351	13.5%	1 351	13.5%	(163)	48.4%	(930.2%
Cash/cash equivalents at the year end:	12 267	1 350	11.0%	1 350	11.0%	2 054	353.3%	(34.3%
Outreast equivalents at the year end.	12 207	1 330	11.0%	1 330	11.0%	2 034	333.3%	(34.370

Part 4: Debtor Age Analysis

Tart 4. Debitor Age Ariarysis												
	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	(170)	(.5%)	(217)	(.6%)	440	1.3%	33 396	99.8%	33 449	43.9%	-	-
Electricity	(349)	(2.7%)	(1 157)	(9.0%)	1 418	11.0%	12 990	100.7%	12 903	17.0%		-
Property Rates	(1 455)	(5.9%)	(412)	(1.7%)	6 628	27.0%	19 788	80.6%	24 550	32.3%		-
Sanitation	(36)	(.5%)	(20)	(.3%)	387	5.0%	7 444	95.7%	7 775	10.2%		-
Refuse Removal	(84)	(.6%)	(47)	(.3%)	692	5.1%	13 051	95.9%	13 612	17.9%	-	-
Other	(60)	.4%	(16)	.1%	- 4	-	(16 104)	99.6%	(16 175)	(21.3%)		-
Total By Income Source	(2 154)	(2.8%)	(1 869)	(2.5%)	9 569	12.6%	70 566	92.7%	76 113	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(1 120)	(9.8%)	(72)	(.6%)	5 356	47.0%	7 237	63.5%	11 401	15.0%	-	-
Business	(228)	(5.2%)	(983)	(22.5%)	(243)	(5.6%)	5 828	133.2%	4 374	5.7%		-
Households	(612)	(1.2%)	(622)	(1.2%)	1 830	3.6%	50 902	98.8%	51 497	67.7%	-	-
Other	(193)	(2.2%)	(192)	(2.2%)	2 627	29.7%	6 599	74.6%	8 841	11.6%		-
Total By Customer Group	(2 154)	(2.8%)	(1 869)	(2.5%)	9 569	12.6%	70 566	92.7%	76 113	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	1 444	27.8%	1 477	28.4%	612	11.8%	1 667	32.1%	5 201	68.5%
Auditor-General	211	8.8%	30	1.3%	30	1.2%	2 126	88.7%	2 396	31.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 655	21.8%	1 508	19.8%	642	8.4%	3 793	49.9%	7 597	100.0%

Contact Details		
Municipal Manager	Mr L M R Ngoqo	042 230 7701
Financial Manager	Ms H Nagel	042 230 7704

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Eastern Cape: Baviaans(EC107) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First (Duarter	Year	to Date	First (Duarter	i
	Main	Actual	1st O as % of	Actual	Total	Actual	Total	O1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	43 586	4 852	11.1%	4 852	11.1%	4 554	10.2%	6.69
Property rates	3 246	4 032	11.170	4 032	11.170	4 334	10.270	0.07
Property rates - penalties and collection charges	3 240		-		-	-		-
Service charges - electricity revenue	8 014	2 037	25.4%	2 037	25.4%	2 064	26.6%	(1.3%
Service charges - electricity revenue Service charges - water revenue	2 392	618	25.9%	618	25.9%	1 450	54.6%	(57.3%
Service charges - water revenue Service charges - sanitation revenue	748	984	131.5%	984	131.5%	649	21.9%	51.79
Service charges - refuse revenue	778	704	131.370	704	131.370	049	21.770	31.77
Service charges - relase revenue Service charges - other	770	-	-		-	2		(100.0%
Rental of facilities and equipment	-	(12)	-	(12)		4		(425.0%
Interest earned - external investments		(12)		(12)	1	, ,		(425.0%
Interest earned - outstanding debtors								
Dividends received								
Fines								
Licences and permits		759	_	759	_	358	43.7%	111.89
Agency services		(187)	_	(187)		5		(3 875.4%
Transfers recognised - operational		588	_	588	_			(100.0%
Other own revenue	28 408	65	.2%	65	.2%	22	.1%	195.39
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	43 233	10 635	24.6%	10 635	24.6%	7 832	17.6%	35.89
Employee related costs	21 167	3 806	18.0%	3 806	18.0%	625	3.9%	509.29
Remuneration of councillors		252		252	-	240	25.3%	5.09
Debt impairment			_		-	_		-
Depreciation and asset impairment					-	2		(100.0%
Finance charges		178		178	-	2 473		(92.8%
Bulk purchases	8 023	3 962	49.4%	3 962	49.4%	-	-	(100.0%
Other Materials	-		-	-	-	-	-	-
Contractes services	-	250	-	250	-	-	-	(100.0%
Transfers and grants	-		-	-	-	-	-	-
Other expenditure	14 043	2 186	15.6%	2 186	15.6%	4 492	21.1%	(51.3%
Loss on disposal of PPE	-	-	-		-	-	-	-
Surplus/(Deficit)	353	(5 782)		(5 782)		(3 279)		
Transfers recognised - capital	-		-		-	-	-	-
Contributions recognised - capital			-		-	-	-	-
Contributed assets	100		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	453	(5 782)		(5 782)		(3 279)		
contributions		, ,				,,		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	453	(5 782)		(5 782)		(3 279)		
Attributable to minorities	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	453	(5 782)		(5 782)		(3 279)		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	453	(5 782)		(5 782)		(3 279)		

1 art 2. Capital Revenue and Experience			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	61 522	1 797	2.9%	1 797	2.9%	2 693	-	(33.3%)
National Government	58 219	599	1.0%	599	1.0%	2 052	-	(70.8%)
Provincial Government	-	-	-		-		-	
District Municipality	482	-	-		-		-	-
Other transfers and grants	410	-	-		-		-	-
Transfers recognised - capital	59 112	599	1.0%	599	1.0%	2 052	-	(70.8%)
Borrowing	1 645	-	-	-	-	-	-	
Internally generated funds	755	-	-	-	-	2	-	(100.0%)
Public contributions and donations	10	1 198	11 794.5%	1 198	11 794.5%	639	-	87.4%
Capital Expenditure Standard Classification	61 522	1 797	2.9%	1 797	2.9%	2 693		(33.3%)
Governance and Administration	3 593	-	-		-	3	-	(100.0%)
Executive & Council	-		-			-	-	-
Budget & Treasury Office	1 240		-		-	-	-	-
Corporate Services	2 353		-		-	3	-	(100.0%)
Community and Public Safety	11 464	-	-	-	-	293		(100.0%)
Community & Social Services	4 942		-			290	-	(100.0%)
Sport And Recreation	1 583		-		-	3	-	(100.0%)
Public Safety	-		-		-	-	-	-
Housing	4 940		-		-	-	-	-
Health	-		-		-	-	-	-
Economic and Environmental Services	4 070	554	13.6%	554	13.6%	1 100	-	(49.6%)
Planning and Development	60	-	-	-	-	9	-	(100.0%)
Road Transport	4 010	554	13.8%	554	13.8%	1 091	-	(49.2%)
Environmental Protection	-		-		-	-	-	-
Trading Services	42 322	1 243	2.9%	1 243	2.9%	1 297	-	(4.2%)
Electricity	1 665	-	-	-	-	-	-	-
Water	19 526	-	-		-	-	-	
Waste Water Management	6 744				_ :	1 297	-	(100.0%)
Waste Management	14 386	1 243	8.6%	1 243	8.6%	-	-	(100.0%)
Other	72	-	-	-	-	-	-	-

			2012/13			201	1/12	1
	Budget	First (Quarter	Year t	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
R thousands			appropriation		appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	43 586	23 111	53.0%	23 111	53.0%	24 502	58.2%	(5.7%
Ratepayers and other	43 586	13 184	30.2%	13 184	30.2%	9 173	21.8%	43.79
Government - operating	-	9 800		9 800	-	5 994	-	63.5
Government - capital					-	9 335		(100.0%
Interest		127		127	-	-		(100.0%
Dividends					-	-		
Payments	(43 728)	(22 660)	51.8%	(22 660)	51.8%	(15 173)	40.6%	49.39
Suppliers and employees	(43 728)	(22 575)	51.6%	(22 575)	51.6%	(15 173)	40.6%	48.8
Finance charges		(85)		(85)	-			(100.09
Transfers and grants					-	-		
Net Cash from/(used) Operating Activities	(142)	451	(317.9%)	451	(317.9%)	9 329	197.0%	(95.2%
Cash Flow from Investing Activities								
Receipts		_	_	_		-		-
Proceeds on disposal of PPE					-			
Decrease in non-current debtors			-		-	-		-
Decrease in other non-current receivables					-	-		-
Decrease (increase) in non-current investments					-	-		-
Payments		-	-	-	-	(4 736)	37.7%	(100.0%
Capital assets					-	(4 736)	37.7%	(100.09
Net Cash from/(used) Investing Activities	-				-	(4 736)	98.1%	(100.0%
Cash Flow from Financing Activities								
Receipts		(1)	-	(1)	-	-		(100.0%
Short term loans			-		-	-		
Borrowing long term/refinancing			-		-	-		-
Increase (decrease) in consumer deposits		(1)	-	(1)	-	-		(100.09
Payments		- '	-	- '	-	-		
Repayment of borrowing					-	-	-	-
Net Cash from/(used) Financing Activities	-	(1)		(1)	-	-	-	(100.0%
Net Increase/(Decrease) in cash held	(142)	451	(317.5%)	451	(317.5%)	4 593	(5 047.7%)	(90.2%
Cash/cash equivalents at the year begin:	` '	310		310		(289)		(207.09
Cash/cash equivalents at the year end:	(142)	761	(535.7%)	761	(535.7%)	4 304	(4 729.6%)	
ounecum equivalents at the year end.	(142)	/01	(333.776)	/01	(333.176)	4 304	(4 12 7.076)	(02.57)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	155	9.9%	97	6.3%	62	4.0%	1 243	79.9%	1 557	30.3%	-	-
Electricity	198	56.5%	41	11.8%	4	1.2%	107	30.6%	350	6.8%	-	-
Property Rates	62	3.5%	28	1.6%	683	38.3%	1 009	56.6%	1 783	34.7%	-	-
Sanitation	66	10.1%	29	4.5%	25	3.9%	531	81.5%	652	12.7%	-	-
Refuse Removal	78	10.2%	36	4.7%	30	3.9%	620	81.3%	763	14.9%		-
Other	(101)	(340.9%)	0	1.7%	0	.6%	129	438.5%	30	.6%		-
Total By Income Source	457	8.9%	233	4.5%	804	15.7%	3 640	70.9%	5 135	100.0%		
Debtor Age Analysis By Customer Group												
Government	93	47.6%	54	27.3%	42	21.4%	7	3.7%	196	3.8%	-	-
Business	80	16.7%	8	1.6%	291	60.4%	102	21.3%	481	9.4%	-	-
Households	284	6.4%	171	3.8%	471	10.6%	3 531	79.2%	4 457	86.8%		-
Other	-					-	-	-		-		-
Total By Customer Group	457	8.9%	233	4.5%	804	15.7%	3 640	70.9%	5 135	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-	-	-
Bulk Water			-	-	-		-	-		
PAYE deductions			-	-	-			-		-
VAT (output less input)	-	-	-		-	-	-	-		-
Pensions / Retirement			-	-	-			-		-
Loan repayments			-	-	-			-		-
Trade Creditors	188	60.8%	83	26.8%	38	12.4%		-	309	5.5%
Auditor-General	-	-	38	.8%	54	1.1%	4 765	98.1%	4 857	85.9%
Other	435	89.0%				-	54	11.0%	489	8.6%
Total	623	11.0%	121	2.1%	92	1.6%	4 819	85.2%	5 655	100.0%

Contact	Details

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: Kouga(EC108) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
							.,, ,	
Operating Revenue and Expenditure								
Operating Revenue	521 398	241 854	46.4%	241 854	46.4%	75 820	15.2%	219.09
Property rates	128 625	129 538	100.7%	129 538	100.7%	2 192	1.8%	5 809.69
Property rates - penalties and collection charges	-	499	-	499	-	-	-	(100.0%
Service charges - electricity revenue	191 501	53 353	27.9%	53 353	27.9%	38 480	24.4%	38.69
Service charges - water revenue	40 384	12 405	30.7%	12 405	30.7%	9 712	21.0%	27.79
Service charges - sanitation revenue	35 540	8 469	23.8%	8 469	23.8%	7 054	22.0%	20.19
Service charges - refuse revenue	25 526	6 403	25.1%	6 403	25.1%	5 885	27.9%	8.89
Service charges - other	9 023		-		-	-	-	-
Rental of facilities and equipment	481	142	29.5%	142	29.5%	140	-	1.69
Interest earned - external investments	604	0	-	0	-	-	-	(100.09
Interest earned - outstanding debtors	4 027	939	23.3%	939	23.3%	-	-	(100.0%
Dividends received			-		-	-	-	
Fines	3 032	572	18.8%	572	18.8%	821	-	(30.49
Licences and permits	16 276	1 194	7.3%	1 194	7.3%	3 925	-	(69.69)
Agency services								
Transfers recognised - operational	56 432	20 234	35.9%	20 234	35.9%	222	.5%	9 022.49
Other own revenue	9 944	8 091	81.4%	8 091	81.4%	7 390	12.4%	9.55
Gains on disposal of PPE		16	-	16	-	-	-	(100.0%
Operating Expenditure	521 398	112 583	21.6%	112 583	21.6%	80 989	16.8%	39.0%
Employee related costs	173 677	42 451	24.4%	42 451	24.4%	34 346	20.5%	23.69
Remuneration of councillors	7 833	1 983	25.3%	1 983	25.3%	1 878	23.0%	5.69
Debt impairment	-		-		-	-	-	-
Depreciation and asset impairment	-		-		-	-	-	-
Finance charges	28 088	837	3.0%	837	3.0%	548	2.3%	52.89
Bulk purchases	159 491	38 444	24.1%	38 444	24.1%	33 319	23.7%	15.49
Other Materials	-		-		-	-	-	-
Contractes services	27 707	211	.8%	211	.8%	147	-	44.29
Transfers and grants	-	5 227	-	5 227	-	3 944	26.3%	32.59
Other expenditure	124 602	23 431	18.8%	23 431	18.8%	6 808	5.3%	244.29
Loss on disposal of PPE	-		-		-	-	-	-
Surplus/(Deficit)	0	129 270		129 270		(5 169)		
Transfers recognised - capital	-				-	-	-	
Contributions recognised - capital					-	-		-
Contributed assets			_		-	-		
Surplus/(Deficit) after capital transfers and contributions	0	129 270		129 270		(5 169)		
Taxation				-				
Surplus/(Deficit) after taxation	0	129 270		129 270		(5 169)		
Altributable to minorities		.27210		127270		(3 107)	_	
	. 0	120 272		129 270		/E 1/0\	_	
Surplus/(Deficit) attributable to municipality		129 270		129 270		(5 169)		
Share of surplus/ (deficit) of associate					-	- m	-	-
Surplus/(Deficit) for the year	0	129 270		129 270		(5 169)		

			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	35 007	5 617	16.0%	5 617	16.0%	23	.1%	24 534.8%
National Government	35 007	5 617	16.0%	5 617	16.0%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	35 007	5 617	16.0%	5 617	16.0%	-		(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	23	.2%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	35 007	5 617	16.0%	5 617	16.0%	23	.1%	24 534.8%
Governance and Administration	-	-	-	-	-	23		(100.0%)
Executive & Council			-	-		-	-	-
Budget & Treasury Office	-		-	-	-	23	-	(100.0%)
Corporate Services	-		-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-		-
Community & Social Services	-		-	-	-	-	-	-
Sport And Recreation	-		-	-	-	-	-	-
Public Safety	-		-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-				-	-	-	-
Road Transport	-				-	-	-	-
Environmental Protection					-	-	-	(400.001)
Trading Services	35 007 8 500	5 617 2 887	16.0% 34.0%	5 617 2 887	16.0%	-	-	(100.0%)
Electricity Water	5 000 5 000	2 887	34.0% 17.3%	2887	34.0% 17.3%	-		(100.0%) (100.0%)
Water Waste Water Management	21 507	1 863	17.3%	1 863	17.3%	-	1	(100.0%)
Waste Management Waste Management	21 507	1 863	8.7%	1 863	8.7%	-	-	(100.0%)
Other			-	-				
Guid	-		_	-		-		

			2012/13			201	1/12	1
	Budget	First (Quarter	Year t	to Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	532 570	168 939	31.7%	168 939	31.7%	147 605	29.8%	14.59
Ratepayers and other	441 131	132 835	30.1%	132 835	30.1%	120 923	29.0%	9.9
Government - operating	56 432	24 482	43.4%	24 482	43.4%	19 249	41.6%	27.2
Government - capital	35 007	11 622	33.2%	11 622	33.2%	7 433	31.2%	56.4
Interest	-				-	-		
Dividends	-				-	-		
Payments	(497 564)	(159 899)	32.1%	(159 899)	32.1%	(140 343)	29.1%	13.99
Suppliers and employees	(469 475)	(158 466)	33.8%	(158 466)	33.8%	(140 193)	31.6%	13.0
Finance charges	(28 088)	(1 433)	5.1%	(1 433)	5.1%	(150)	.6%	856.29
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	35 007	9 041	25.8%	9 041	25.8%	7 262	59.8%	24.59
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE					-	-		-
Decrease in non-current debtors					-	-		-
Decrease in other non-current receivables	-				-	-		-
Decrease (increase) in non-current investments	-				-	-		-
Payments	(35 007)	(5 617)	16.0%	(5 617)	16.0%	(23)	.1%	24 535.09
Capital assets	(35 007)	(5 617)	16.0%	(5 617)	16.0%	(23)	.1%	24 535.0
Net Cash from/(used) Investing Activities	(35 007)	(5 617)	16.0%	(5 617)	16.0%	(23)	.2%	24 535.09
Cash Flow from Financing Activities								
Receipts					_			
Short term loans					-	-		-
Borrowing long term/refinancing					-	-		-
Increase (decrease) in consumer deposits					-	-		-
Payments		(1 281)		(1 281)	-	(4 055)		(68.4%
Repayment of borrowing	-	(1 281)		(1 281)	-	(4 055)		(68.49)
Net Cash from/(used) Financing Activities	-	(1 281)	-	(1 281)	-	(4 055)	-	(68.4%
Net Increase/(Decrease) in cash held	0	2 143	23 810 400.0%	2 143	23 810 400.0%	3 184	_	(32.7%
Cash/cash equivalents at the year begin:		306		306	-	(1 931)	_	(115.89
Cash/cash equivalents at the year end:	0	2 449	30 606 462.5%	2 449	30 606 462.5%	1 252	_	95.59
juli uni.		2 447	22 230 402.570	2.447		1202	ı	70.0

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	Days	Over 90	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 405	25.5%	728	3.4%	563	2.7%	14 536	68.5%	21 232	15.5%	-	
Electricity	19 826	64.1%	1 176	3.8%	786	2.5%	9 164	29.6%	30 953	22.5%	-	
Property Rates	28 496	55.1%	483	.9%	364	.7%	22 361	43.2%	51 704	37.6%	-	
Sanitation	3 186	27.4%	518	4.5%	369	3.2%	7 542	64.9%	11 616	8.5%	-	
Refuse Removal	2 035	19.6%	468	4.5%	394	3.8%	7 479	72.1%	10 375	7.6%	-	
Other	(7 533)	(65.8%)	348	3.0%	488	4.3%	18 151	158.5%	11 454	8.3%	-	
Total By Income Source	51 415	37.4%	3 721	2.7%	2 964	2.2%	79 233	57.7%	137 333	100.0%		
Debtor Age Analysis By Customer Group												
Government	1 093	34.2%	141	4.4%	117	3.7%	1 843	57.7%	3 193	2.3%	-	
Business	519	37.4%	8	.5%	7	.5%	854	61.6%	1 387	1.0%	-	
Households	49 762	37.7%	3 548	2.7%	2 830	2.1%	75 940	57.5%	132 080	96.2%	-	
Other	41	6.1%	25	3.7%	11	1.6%	597	88.6%	673	.5%	-	
Total By Customer Group	51 415	37.4%	3 721	2.7%	2 964	2.2%	79 233	57.7%	137 333	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	207	5.7%	157	4.3%	194	5.3%	3 067	84.6%	3 625	10.9%
PAYE deductions	-		-		-	-	-	-	-	-
VAT (output less input)			-		-	-			-	-
Pensions / Retirement			-		-	-			-	-
Loan repayments	2 935	79.9%	-		-	-	740	20.1%	3 675	11.0%
Trade Creditors	3 008	14.7%	926	4.5%	535	2.6%	15 975	78.1%	20 443	61.4%
Auditor-General	291	5.2%	-		5	.1%	5 264	94.7%	5 560	16.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	6 441	19.3%	1 083	3.3%	734	2.2%	25 046	75.2%	33 303	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr S Fadi	042 200 2103
Financial Manager	Ms Carlien Burger (Acting)	042 200 2105

Eastern Cape: Kou-Kamma(EC109) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First C	Duarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1:
							11 1	
Operating Revenue and Expenditure								
Operating Revenue	79 075	44 046	55.7%	44 046	55.7%	38 415	-	14.79
Property rates	11 279	20 939	185.7%	20 939	185.7%	10 640	-	96.89
Property rates - penalties and collection charges	550		-		-		-	-
Service charges - electricity revenue	1 887	426	22.6%	426	22.6%	399	-	6.79
Service charges - water revenue	7 395	1 413	19.1%	1 413	19.1%	1 416	-	(.2%
Service charges - sanitation revenue	7 151	1 959	27.4%	1 959	27.4%	1 915	-	2.39
Service charges - refuse revenue	3 256	728	22.4%	728	22.4%	711	-	2.39
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	102	21	20.7%	21	20.7%	23	-	(9.8%
Interest earned - external investments	1 188	197	16.6%	197	16.6%	281	-	(29.8%
Interest earned - outstanding debtors			-	-	-		-	-
Dividends received			-	-	-		-	-
Fines	2 752	58	2.1%	58	2.1%	51	-	14.79
Licences and permits	160	-	-	-	-	0	-	(100.0%
Agency services	3 735	372	10.0%	372	10.0%	231	-	60.89
Transfers recognised - operational	34 988	17 836	51.0%	17 836	51.0%	22 676	-	(21.39
Other own revenue	4 632	96	2.1%	96	2.1%	71	-	35.19
Gains on disposal of PPE		-	-	-	-	-	-	-
Operating Expenditure	81 778	27 615	33.8%	27 615	33.8%	17 517		57.69
Employee related costs	33 555	7 444	22.2%	7 444	22.2%	6 236	-	19.49
Remuneration of councillors	2 497	321	12.8%	321	12.8%	458	-	(30.0%
Debt impairment	2 434		-	-	-	-	-	-
Depreciation and asset impairment	3 740		-	-	-	-	-	-
Finance charges	160	35	22.0%	35	22.0%	38	-	(8.1%
Bulk purchases	3 362	936	27.8%	936	27.8%	941	-	(.6%
Other Materials	2 338	264	11.3%	264	11.3%	38	-	601.39
Contractes services	2 998	635	21.2%	635	21.2%	502	-	26.69
Transfers and grants	10 631	13 709	129.0%	13 709	129.0%	5 686	-	141.19
Other expenditure	20 062	4 271	21.3%	4 271	21.3%	3 619	-	18.09
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(2 703)	16 431		16 431		20 898		
Transfers recognised - capital	16 875							
Contributions recognised - capital			_		_			
Contributed assets						13	_	(100.0%
Surplus/(Deficit) after capital transfers and	44470	44.404						(100.07.
contributions	14 172	16 431		16 431		20 911		
Taxation	-		-		-		-	-
Surplus/(Deficit) after taxation	14 172	16 431		16 431		20 911		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	14 172	16 431		16 431		20 911		
Share of surplus/ (deficit) of associate	-		-		-	-	-	
Surplus/(Deficit) for the year	14 172	16 431		16 431		20 911		

			2012/13			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1
					-FFF		appropriate	
Capital Revenue and Expenditure								
Source of Finance	17 912	2 520	14.1%	2 520	14.1%	(1 218)		(306.9%
National Government	16 925	2 493	14.7%	2 493	14.7%	(1 191)	(6.1%)	(309.3%
Provincial Government	-	-	-		-	-	-	-
District Municipality	987	-	-		-	-	-	-
Other transfers and grants	-	-	-		-	-	-	-
Transfers recognised - capital	17 912	2 493	13.9%	2 493	13.9%	(1 191)	(6.1%)	(309.3%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	27	-	27	-	(27)	(4.6%)	(200.0%
Public contributions and donations	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	17 912	2 520	14.1%	2 520	14.1%	2 130	10.5%	18.39
Governance and Administration	50	6	12.9%	6	12.9%	-		(100.0%
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	50	6	12.9%	6	12.9%	-	-	(100.09
Community and Public Safety	987	6	.6%	6	.6%	0	.4%	1 173.99
Community & Social Services	987	6	.6%	6	.6%	0	.7%	1 173.9
Sport And Recreation			-	-	-	-	-	-
Public Safety			-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	5 835	576	9.9%	576	9.9%	579	682.4%	(.5%
Planning and Development				-	-			
Road Transport	5 835	576	9.9%	576	9.9%	579	682.4%	(.5%
Environmental Protection			47.50/		47.504		7 004	
Trading Services Electricity	11 040 11 040	1 932	17.5%	1 932	17.5%	1 551	7.9%	24.69
Water	11 040	1 932	1	1 932	- 1	1 022	10.8%	89.0
water Waste Water Management		1 932	-	1 932	-	529	5.2%	(100.09
Waste Water Management Waste Management						529	5.2%	(100.03
Other								

			2012/13			201	1/12	
	Budget	First (Quarter	Year t	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1:
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	90 479	40 505	44.8%	40 505	44.8%	25 188	33.8%	60.89
Ratepayers and other	39 651	24 006	60.5%	24 006	60.5%	11 395	41.4%	110.79
Government - operating	32 766	2 759	8.4%	2 759	8.4%	857	3.3%	221.89
Government - capital	16 875	13 637	80.8%	13 637	80.8%	12 817	63.3%	6.49
Interest	1 188	104	8.7%	104	8.7%	119	15.4%	(12.7%
Dividends					-			
Payments	(73 605)	(23 185)	31.5%	(23 185)	31.5%	(24 120)	37.6%	(3.9%
Suppliers and employees	(62 813)	(17 424)	27.7%	(17 424)	27.7%	(16 907)	27.1%	3.19
Finance charges	(160)	-	-	-	-	(30)	-	(100.0%
Transfers and grants	(10 631)	(5 761)	54.2%	(5 761)	54.2%	(7 182)	399.3%	(19.8%
Net Cash from/(used) Operating Activities	16 875	17 320	102.6%	17 320	102.6%	1 068	10.4%	1 521.1%
Cash Flow from Investing Activities								
Receipts					-			
Proceeds on disposal of PPE					-			-
Decrease in non-current debtors					-			-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(16 875)	(1 460)	8.6%	(1 460)	8.6%	(57)	.3%	2 472.19
Capital assets	(16 875)	(1 460)	8.6%	(1 460)	8.6%	(57)	.3%	2 472.19
Net Cash from/(used) Investing Activities	(16 875)	(1 460)	8.6%	(1 460)	8.6%	(57)	.3%	2 472.19
Cash Flow from Financing Activities								
Receipts					-			
Short term loans					-			-
Borrowing long term/refinancing					-			-
Increase (decrease) in consumer deposits					-			-
Payments					-		-	-
Repayment of borrowing	-	-	-		-		-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-		-	
Net Increase/(Decrease) in cash held	(0)	15 860	**********	15 860	*********	1 012	(10.2%)	1 467.89
Cash/cash equivalents at the year begin:	19 078	5 265	27.6%	5 265	27.6%	9 646	187.7%	(45.49
Cash/cash equivalents at the year end:	19 078	21 125	110.7%	21 125	110.7%	10 658	(221.3%)	98.29
Castivasti equivarents at the year end.	19 076	21 123	110.776	21 123	110.776	10 030	(221.376)	90.2

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	346	3.1%	486	4.4%	449	4.0%	9 801	88.4%	11 081	26.7%	-	
Electricity	4	1.4%	8	2.9%	8	2.8%	254	92.9%	273	.7%	-	
Property Rates	2 515	14.7%	386	2.3%	399	2.3%	13 813	80.7%	17 114	41.2%	-	
Sanitation	633	6.8%	389	4.2%	362	3.9%	7 961	85.2%	9 3 4 5	22.5%	-	
Refuse Removal	277	6.2%	188	4.2%	176	3.9%	3 847	85.7%	4 488	10.8%	-	
Other	(916)	121.3%	1	(.1%)	2	(.3%)	158	(21.0%)	(755)	(1.8%)	-	
Total By Income Source	2 860	6.9%	1 457	3.5%	1 396	3.4%	35 835	86.3%	41 547	100.0%		
Debtor Age Analysis By Customer Group												
Government	979	18.2%	18	.3%	16	.3%	4 355	81.1%	5 368	12.9%	-	
Business	(238)	(5.4%)	234	5.3%	175	4.0%	4 220	96.1%	4 391	10.6%	-	
Households	2 066	6.8%	1 176	3.8%	1 153	3.8%	26 147	85.6%	30 542	73.5%	-	
Other	53	4.3%	29	2.3%	51	4.1%	1 112	89.3%	1 245	3.0%	-	
Total By Customer Group	2 860	6.9%	1 457	3.5%	1 396	3.4%	35 835	86.3%	41 547	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 6	60 Days 61 - 90 Days		Over 90 Days		Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	147	100.0%	-		-	-	-	-	147	3.4%
Bulk Water	-		-	-	-	-	1	100.0%	1	-
PAYE deductions	-		-	-	-	-	-	-	-	-
VAT (output less input)	-		-	-	-	-			-	-
Pensions / Retirement	-		-	-	-	-			-	-
Loan repayments	-	-	-		-	-	-	-		-
Trade Creditors	737	79.8%	8	.9%	48	5.1%	132	14.2%	924	21.5%
Auditor-General	-		-	-	-	-	3 219	100.0%	3 219	75.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	885	20.6%	8	.2%	48	1.1%	3 351	78.1%	4 291	100.0%

042 288 7210 042 288 7248

Contact Details

Municipal Manager
Financial Manager

1. All figures in this report are unaudited.

Source: National Treasury Local Government Database

Eastern Cape: Cacadu(DC10) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Exper				201	1/12			
	Budget	First 0	Duarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
							11 1	
Operating Revenue and Expenditure								
Operating Revenue	153 300	41 969	27.4%	41 969	27.4%	13 862	7.2%	202.89
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-		-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-		-	-	-	-	-	-
Service charges - sanitation revenue			-	-	-	-	-	-
Service charges - refuse revenue	-		-	-	-	-	-	-
Service charges - other	-		-	-	-	-	-	-
Rental of facilities and equipment	1 120	276	24.7%	276	24.7%	265	24.7%	4.49
Interest earned - external investments	16 924	2 992	17.7%	2 992	17.7%	3 315	17.5%	(9.7%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-		-		-	-	-	-
Agency services	25	7	26.1%	7	26.1%	6	20.2%	7.59
Transfers recognised - operational	105 824	37 548	35.5%	37 548	35.5%	9 843	7.9%	281.59
Other own revenue	29 406	1 146	3.9%	1 146	3.9%	434	.9%	164.09
Gains on disposal of PPE	-	-	-		-	-	-	-
Operating Expenditure	153 300	20 135	13.1%	20 135	13.1%	23 882	12.5%	(15.7%
Employee related costs	34 048	9 662	28.4%	9 662	28.4%	7 948	21.0%	21.69
Remuneration of councillors	6 199	1 338	21.6%	1 338	21.6%	1 224	20.3%	9.49
Debt impairment	463		-	-	-	-	-	-
Depreciation and asset impairment	1 134		-		-	-	-	-
Finance charges	-		-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-		-	-	-	-	-	-
Contractes services	4 205	514	12.2%	514	12.2%	888	24.0%	(42.19
Transfers and grants	51 040	1 565	3.1%	1 565	3.1%	6 287	9.9%	(75.19
Other expenditure	56 211	7 056	12.6%	7 056	12.6%	7 535	9.4%	(6.4%
Loss on disposal of PPE			-	-	-	-	-	-
Surplus/(Deficit)		21 833		21 833		(10 020)		
Transfers recognised - capital		-	-		-		-	-
Contributions recognised - capital			_		-	_	-	-
Contributed assets	_		_		_	_		
Surplus/(Deficit) after capital transfers and								
contributions	-	21 833		21 833		(10 020)		
Taxalion								
		21 833		21 833	-	(10 020)	-	
Surplus/(Deficit) after taxation	-	21 833		21 833		(10 020)		
Attributable to minorities	-				-		-	-
Surplus/(Deficit) attributable to municipality	-	21 833		21 833		(10 020)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	21 833		21 833		(10 020)		

	1		2012/13			201		
	Budget	First (Quarter	Year	to Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргорпации		арргорпацип	
Capital Revenue and Expenditure								
Source of Finance	16 110	1 202	7.5%	1 202	7.5%	593	9.1%	102.79
National Government	-		-		-	-	-	-
Provincial Government	-		-		-	-	-	-
District Municipality	-		-		-	-	-	-
Other transfers and grants	-		-		-	-	-	-
Transfers recognised - capital	-	-	-		-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	16 110	1 202	7.5%	1 202	7.5%	593	9.1%	102.79
Public contributions and donations	-		-	-	-	-	-	-
Capital Expenditure Standard Classification	16 110	1 202	7.5%	1 202	7.5%	593	9.1%	102.79
Governance and Administration	15 003	1 091	7.3%	1 091	7.3%	269	5.1%	305.99
Executive & Council	11 996	629	5.2%	629	5.2%	20	-	3 065.6
Budget & Treasury Office	2 776	461	16.6%	461	16.6%	57	10.7%	706.11
Corporate Services	231	2	.7%	2	.7%	192	4.1%	(99.19
Community and Public Safety	1 057	-	-	-		-		-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-		-	-	-	-
Public Safety	1 057	-	-		-	-	-	-
Housing	-	-	-		-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	50	111	221.3%	111	221.3%	324	568.7%	(65.9%
Planning and Development	50	111	221.3%	111	221.3%	324	568.7%	(65.9%
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-		-	-	-	-

			2012/13			201	1/12	
	Budget	First C	luarter	Year t	to Date	First C	Quarter	
D. th. course de	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1
R thousands					арргорпалоп		арргорпалоп	
Cash Flow from Operating Activities								
Receipts	223 965	41 969	18.7%	41 969	18.7%	24 213	12.6%	73.3
Ratepayers and other Government - operating Government - capital	29 891 177 149	1 429 37 548	4.8% 21.2%	1 429 37 548	4.8% 21.2%	3 551 19 093	7.5% 15.2%	(59.81 96.7
Interest Dividends	16 924	2 992	17.7%	2 992	17.7%	1 569	8.3%	90.7
Payments Suppliers and employees Finance charges	(212 499) (114 425)	(20 693) (19 128)	9.7% 16.7%	(20 693) (19 128)	9.7% 16.7%	(23 818) (22 787)	10.2% 13.4%	(13.19 (16.19
Transfers and grants	(98 074)	(1 565)	1.6%	(1 565)	1.6%	(1 031)	1.6%	51.9
Net Cash from/(used) Operating Activities	11 465	21 276	185.6%	21 276	185.6%	395	(1.0%)	5 287.89
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE		-	-	-	-		-	-
Decrease in non-current debtors			-		-	-	-	-
Decrease in other non-current receivables								-
Decrease (increase) in non-current investments								_
Payments	(16 110)	(296)	1.8%	(296)	1.8%			(100.09
Capital assets	(16 110)	(296)	1.8%	(296)	1.8%			(100.0)
Net Cash from/(used) Investing Activities	(16 110)	(296)	1.8%	(296)	1.8%		-	(100.09
Cash Flow from Financing Activities								
Receipts								
Short term loans	_		_	-	-		_	-
Borrowing long term/refinancing	_				_		-	
Increase (decrease) in consumer deposits	_				_		-	-
Payments					-			-
Repayment of borrowing	-		-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-				-			
Net Increase/(Decrease) in cash held	(4 645)	20 981	(451.7%)	20 981	(451.7%)	395	(.8%)	5 212.99
Cash/cash equivalents at the year begin:	296 570	274 283	92.5%	274 283	92.5%	305 968	97.4%	(10.49
	1						1	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 9	0 Days	To	tal	Writter	Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-			-	-	-	-	-	-	-		-
Property Rates	-			-	-	-	-	-	-	-		-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-				-	-	-	-	-		-	
Other	99	.4%	13	.1%	1 583	6.2%	23 997	93.4%	25 693	100.0%	3	
Total By Income Source	99	.4%	13	.1%	1 583	6.2%	23 997	93.4%	25 693	100.0%	3	
Debtor Age Analysis By Customer Group												
Government	1	-	13	.1%	1 684	6.6%	23 991	93.4%	25 689	100.0%	-	-
Business	98	9 814 600.0%	-	-	(101)	(10 126 700.0%)	3	312 200.0%	0	-	3	312 100.09
Households	0	2.5%	0	2.5%	0	2.5%	4	92.4%	4		-	
Other	-			-	-	-	-	-	-	-		-
Total By Customer Group	99	.4%	13	.1%	1 583	6.2%	23 997	93.4%	25 693	100.0%	3	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 90	Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-		-
Bulk Water			-	-	-		-			
PAYE deductions			-	-						-
VAT (output less input)			-	-						-
Pensions / Retirement			-	-						-
Loan repayments			-	-						-
Trade Creditors			-	-						-
Auditor-General			-	-						-
Other	-					-		-		-
Total	-					-		-		-

Contact Deta	alls
Municipal Manage	er

Municipal Manager	D M Pillay	041 508 7114
Financial Manager	D J de Lange	041 508 7109

Eastern Cape: Mbhashe(EC121) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

ITT. Operating Revenue and Expendit			2012/13			201	1/12	
	Budget	First C	Duarter	Year	to Date	First (Quarter	
pusands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1
erating Revenue and Expenditure								
perating Revenue	144 586	54 096	37.4%	54 096	37.4%	48 073	38.0%	12.59
Property rates	5 534	910	16.5%	910	16.5%	1 100	27.4%	(17.29
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-		-	-	-	-	-	-
Service charges - refuse revenue	457	139	30.5%	139	30.5%	-	-	(100.09
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	819	75	9.2%	75	9.2%	80	12.6%	(6.69
interest earned - external investments	1 000	190	19.0%	190	19.0%	63	32.3%	200.0
interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-		-		-	-	-	-
Fines	602	87	14.5%	87	14.5%	67	12.1%	29.3
Licences and permits	1 500	170	11.3%	170	11.3%	149	9.9%	14.5
Agency services					-		-	-
Transfers recognised - operational	125 320	52 341	41.8%	52 341	41.8%	43 916	40.7%	19.2
Other own revenue Gains on disposal of PPE	9 355	183	2.0%	183	2.0%	2 697	244.8%	(93.29
perating Expenditure	136 468	13 885	10.2%	13 885	10.2%	21 585	18.1%	(35.7%
imployee related costs	53 154	6 201	11.7%	6 201	11.7%	8 449	19.5%	(26.69
temuneration of councillors	17 874	2 501	14.0%	2 501	14.0%	3 774	23.2%	(33.79
lebt impairment	-		-		-	-	-	-
repreciation and asset impairment	-		-		-	-	-	-
inance charges	-		-		-	-	-	-
tulk purchases	-		-	-	-	-	-	-
Other Materials	-		-	-	-	-	-	-
Contractes services	-		-		-	256	28.4%	(100.09
ransfers and grants	-		-		-	-	-	-
Other expenditure	65 440	5 183	7.9%	5 183	7.9%	9 032	15.8%	(42.69
oss on disposal of PPE		-	-	-	-	74	4.2%	(100.09
plus/(Deficit)	8 118	40 212		40 212		26 488		
Transfers recognised - capital	53 208	21 201	39.8%	21 201	39.8%	38 680	70.2%	(45.29
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets	-				-	-		-
plus/(Deficit) after capital transfers and								
ributions	61 326	61 412		61 412		65 168		
axalion							_	
plus/(Deficit) after taxation	61 326	61 412		61 412	-	65 168	-	
Attributable to minorities	01 320	01412		01412		03 100		
							-	
	01 326			01412		00 168		
			-		-		-	-
plus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate plus/(Deficit) for the year	61 326 61 326	61 412 - 61 412		61 412 61 412	-	65 168 65 168	-	

1 art 2. Capital Revenue and Experient			2012/13			201	1/12	
	Budget	First 0	Duarter	Year t	o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	61 326	5 503	9.0%	5 503	9.0%	16 308	28.9%	(66.3%)
National Government	61 326	5 503	9.0%	5 503	9.0%	16 308	29.2%	(66.3%)
Provincial Government		-	-		-	-		-
District Municipality	-		-			_		-
Other transfers and grants	-		-			_		-
Transfers recognised - capital	61 326	5 503	9.0%	5 503	9.0%	16 308	29.2%	(66.3%)
Borrowing	-	-	-	-	-	-	-	
Internally generated funds	-		-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	61 326	5 503	9.0%	5 503	9.0%	16 308	28.9%	(66.3%)
Governance and Administration	2 453	-	-	-	-	20	1.2%	(100.0%)
Executive & Council	780		-	-	-	-	-	-
Budget & Treasury Office	820		-		-	17	4.2%	(100.0%)
Corporate Services	853	-	-	-	-	3	.3%	(100.0%)
Community and Public Safety	2 040	-	-	-	-	-	-	-
Community & Social Services	-		-		-	-	-	-
Sport And Recreation	-		-		-	-	-	-
Public Safety	2 040		-		-	-	-	-
Housing	-		-		-	-	-	-
Health	-		-		-	-	-	
Economic and Environmental Services	55 334	5 503	9.9%	5 503	9.9%	16 288	30.2%	(66.2%)
Planning and Development	70		-					
Road Transport	55 264	5 503	10.0%	5 503	10.0%	16 288	30.2%	(66.2%)
Environmental Protection			-		-	-	-	-
Trading Services Electricity	1 500	-		-	-	-	-	-
Water	-		-	-	-	-	_	· .
Waste Water Management	1 500		-		-	-		-
Waste Management	1 500							
Other	_		_		_	_	_	_

			2012/13			201	1/12	
	Budget	First C	Duarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	198 580	75 318	37.9%	75 318	37.9%	86 753	47.2%	(13.2%
Ratepayers and other	18 267	1 586	8.7%	1 586	8.7%	4 047	20.7%	(60.8%
Government - operating	124 513	52 341	42.0%	52 341	42.0%	43 916	40.4%	19.29
Government - capital	54 800	21 201	38.7%	21 201	38.7%	38 680	69.7%	(45.2%
Interest	1 000	190	19.0%	190	19.0%	110	173.4%	73.79
Dividends					-			
Payments	(136 468)	(24 414)	17.9%	(24 414)	17.9%	(21 538)	18.5%	13.49
Suppliers and employees	(71 027)	(24 414)	34.4%	(24 414)	34.4%	(21 538)	34.9%	13.49
Finance charges					-			-
Transfers and grants	(65 441)			-	-			-
Net Cash from/(used) Operating Activities	62 112	50 904	82.0%	50 904	82.0%	65 215	97.3%	(21.9%)
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	(61 326)	(5 503)	9.0%	(5 503)	9.0%	(27 178)		(79.8%
Capital assets	(61 326)	(5 503)	9.0%	(5 503)	9.0%	(27 178)		(79.8%
Net Cash from/(used) Investing Activities	(61 326)	(5 503)	9.0%	(5 503)	9.0%	(27 178)	-	(79.8%
Cash Flow from Financing Activities								
Receipts								
Short term loans								
Borrowing long term/refinancing					_			
Increase (decrease) in consumer deposits					_			
Payments								
Repayment of borrowing			-]	-	1	
Net Cash from/(used) Financing Activities	-	-		-	-		-	-
Net Increase/(Decrease) in cash held	785	45 401	5 780.2%	45 401	5 780.2%	38 036	56.8%	19.49
Cash/cash equivalents at the year begin:	765	14 071	0.00.270	14 071	5 7 5 5 . Z 7 6	33 330	33.070	(100.0%
	705		7 574 (0)		7.574.00			,
Cash/cash equivalents at the year end:	785	59 471	7 571.6%	59 471	7 571.6%	38 036	56.8%	56.49

Part 4: Debtor Age Analysis

1 art 4. Debtor Age Ariarysis	0.00		04 (. n				0 D	-		144.744	000
	0 - 30		31 - 60		61 - 90		Over 9		To		Writte	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-									-		
Electricity	-									-		
Property Rates	29	.1%	484	2.1%	483	2.1%	21 733	95.6%	22 728	84.8%		-
Sanitation	-									-		
Refuse Removal	6	.2%	100	2.6%	100	2.6%	3 594	94.6%	3 801	14.2%	-	-
Other	14	5.4%	6	2.4%	6	2.4%	239	89.9%	266	1.0%		-
Total By Income Source	49	.2%	590	2.2%	590	2.2%	25 567	95.4%	26 796	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	47	4.2%	44	3.8%	43	3.7%	1 006	88.3%	1 139	4.3%	-	-
Business	-	-	197	2.3%	197	2.3%	8 020	95.3%	8 413	31.4%	-	-
Households	2	-	350	2.0%	350	2.0%	16 541	95.9%	17 243	64.4%	-	-
Other	-	-					-		-	-		-
Total By Customer Group	49	.2%	590	2.2%	590	2.2%	25 567	95.4%	26 796	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	1 949	64.6%	730	24.2%	367	12.2%	(30)	(1.0%)	3 016	100.0%
Auditor-General	-		-		-				-	
Other	-	-	-	-	-	-	-	-	-	-
Total	1 949	64.6%	730	24.2%	367	12.2%	(30)	(1.0%)	3 016	100.0%

Contact Details		
Municipal Manager	Monwabisi Somana	047 489 5800
Financial Manager	Siyasanga Ndakisa (acting)	047 489 5800

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: Mnquma(EC122) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	187 264	5 155	2.8%	5 155	2.8%	60 858	40.1%	(91.5%
Property rates	13 566	133	1.0%	133	1.0%	-	-	(100.0%
Property rates - penalties and collection charges		-	-	-	-	6	-	(100.0%
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	3 894	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 205	8	.4%	8	.4%	78	9.2%	(89.8%
Interest earned - external investments	2 258	346	15.3%	346	15.3%	129	5.9%	167.29
Interest earned - outstanding debtors	946	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	1 563	280	17.9%	280	17.9%	804	56.6%	(65.2%
Licences and permits	2 789	743	26.6%	743	26.6%	2 235	225.2%	(66.8%
Agency services	1 327	227	17.1%	227	17.1%	742	33.2%	(69.49)
Transfers recognised - operational	153 903	-	-	-	-	56 696	44.2%	(100.0%
Other own revenue	4 147	3 353	80.8%	3 353	80.8%	33	6.0%	10 057.19
Gains on disposal of PPE	666	67	10.0%	67	10.0%	133	-	(50.0%
Operating Expenditure	187 264	39 175	20.9%	39 175	20.9%	77 748	51.2%	(49.6%
Employee related costs	94 941	29 258	30.8%	29 258	30.8%	40 385	48.9%	(27.69)
Remuneration of councillors	20 089	2 523	12.6%	2 523	12.6%	14 854	89.7%	(83.09)
Debt impairment	3 500	-	-	-	-	-	-	-
Depreciation and asset impairment	3 537	-	-	-	-	-	-	-
Finance charges	4 372	867	19.8%	867	19.8%	384	16.1%	126.09
Bulk purchases	4 000	-	-	-	-	143	4.1%	(100.0%
Other Materials	6 677	625	9.4%	625	9.4%	5 990	-	(89.69
Contractes services	10 386	1 752	16.9%	1 752	16.9%	6 301	85.4%	(72.29
Transfers and grants	15 905	-	-	-	-	-	-	-
Other expenditure	23 858	4 149	17.4%	4 149	17.4%	9 692	47.2%	(57.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(0)	(34 019)		(34 019)		(16 890)		
Transfers recognised - capital	71 758					(,		
Contributions recognised - capital	71750						_	
Contributed assets	6 655						_	
Surplus/(Deficit) after capital transfers and	0 033	-	-	-	-		-	-
contributions	78 413	(34 019)		(34 019)		(16 890)		
Taxation	-	-	-	-		-	-	-
Surplus/(Deficit) after taxation	78 413	(34 019)		(34 019)		(16 890)		
Attributable to minorities	-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	78 413	(34 019)		(34 019)		(16 890)		
Share of surplus/ (deficit) of associate			-			(,		
Surplus/(Deficit) for the year	78 413	(34 019)		(34 019)		(16 890)		

			2012/13			201		
	Budget	First (Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	78 413	2 633	3.4%	2 633	3.4%	219	.3%	1 101.3%
National Government	78 413	2 633	3.4%	2 633	3.4%	219	-	1 101.3%
Provincial Government	-		-		-		-	-
District Municipality	-		-		-		-	-
Other transfers and grants	-		-		-		-	-
Transfers recognised - capital	78 413	2 633	3.4%	2 633	3.4%	219	-	1 101.3%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	78 413	2 633	3.4%	2 633	3.4%	219	.3%	1 101.3%
Governance and Administration	53 283	56	.1%	56	.1%	105	.2%	(47.2%)
Executive & Council	51 058	9	-	9	-	59	.1%	(85.1%)
Budget & Treasury Office	30	23	77.4%	23	77.4%	39	60.6%	(41.1%)
Corporate Services	2 195	24	1.1%	24	1.1%	7	.9%	232.5%
Community and Public Safety	1 150	-	-	-	-		-	-
Community & Social Services	1 150	-	-		-	-	-	-
Sport And Recreation	-	-	-		-		-	-
Public Safety	-	-	-		-		-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	23 980	2 577	10.7%	2 577	10.7%	114	.6%	2 160.5%
Planning and Development	30							
Road Transport	23 950	2 577	10.8%	2 577	10.8%	114	.6%	2 160.5%
Environmental Protection	-				-	-		-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-		-		-	•	-	-
Waler	-	-	-	-	-	-	-	-
Waste Water Management Waste Management	-	-	-	-	-	-		-
Other					-			-
Ottlet	-		-		-		-	-

Tart 3. Casif Receipts and Fayments			2012/13		201			
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
, ,								
Receipts	219 224	84 549	38.6%	84 549	38.6%	79 071	40.7%	6.9%
Ratepayers and other	21 882	5 923	27.1%	5 923	27.1%	3 927	19.0%	50.8%
Government - operating	131 439	59 273	45.1%	59 273	45.1%	58 936	46.0%	.6%
Government - capital	62 876	18 469	29.4%	18 469	29.4%	15 475	36.3%	19.3%
Interest	3 027	884	29.2%	884	29.2%	733	25.6%	20.6%
Dividends	-		-	-	-	-	-	-
Payments	(156 348)	(33 287)	21.3%	(33 287)	21.3%	(30 477)	20.1%	9.2%
Suppliers and employees	(105 012)	(32 610)	31.1%	(32 610)	31.1%	(29 570)	21.5%	10.3%
Finance charges	(2 523)	(677)	26.8%	(677)	26.8%	(907)	1 708.0%	(25.4%)
Transfers and grants	(48 814)		-	-	-		-	-
Net Cash from/(used) Operating Activities	62 876	51 262	81.5%	51 262	81.5%	48 594	114.2%	5.5%
Cash Flow from Investing Activities								
Receipts	-		-	-				-
Proceeds on disposal of PPE					-		-	-
Decrease in non-current debtors					-		-	-
Decrease in other non-current receivables	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-	-	-	-	-
Payments	(78 413)	-	-	-	-			-
Capital assets	(78 413)		-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(78 413)	-			-	-	-	-
Cash Flow from Financing Activities								
Receipts	(815)				_			-
Short term loans	(815)		-		-			-
Borrowing long term/refinancing			-		-			-
Increase (decrease) in consumer deposits			-		-			-
Payments	-	(193)	-	(193)	_	(124)		55.2%
Repayment of borrowing		(193)		(193)	-	(124)	-	55.2%
Net Cash from/(used) Financing Activities	(815)	(193)	23.7%	(193)	23.7%	(124)	-	55.2%
Net Increase/(Decrease) in cash held	(16 352)	51 069	(312.3%)	51 069	(312.3%)	48 470	(182 601.2%)	5.4%
Cash/cash equivalents at the year begin:	20 000	47 288	236.4%	47 288	236.4%			(100.0%)
Cash/cash equivalents at the year end:	3 648	98 358	2 695.9%	98 358	2 695.9%	48 470	(182 601.2%)	
, , , , , , , , , , , , , , , , , , , ,							,	

Part 4: Debtor Age Analysis

1 art 4. Debitor Age Ariarysis												
	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-					-	-	-		-	-
Electricity	-						-					
Property Rates	713	1.3%	4 674	8.5%	3 161	5.7%	46 560	84.5%	55 109	61.0%		
Sanitation	-						-					
Refuse Removal	297	1.4%	291	1.4%	431	2.0%	20 172	95.2%	21 190	23.4%	-	
Other	134	.9%	134	.9%	128	.9%	13 718	97.2%	14 113	15.6%		
Total By Income Source	1 143	1.3%	5 099	5.6%	3 720	4.1%	80 449	89.0%	90 412	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	35	.7%	860	16.5%	1 108	21.2%	3 217	61.6%	5 221	5.8%	-	-
Business	260	2.1%	2 217	17.7%	2 044	16.3%	7 987	63.9%	12 508	13.8%	-	-
Households	848	1.2%	2 022	2.8%	567	.8%	69 246	95.3%	72 683	80.4%		
Other	-						-					-
Total By Customer Group	1 143	1.3%	5 099	5.6%	3 720	4.1%	80 449	89.0%	90 412	100.0%		

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-		-	-	-	-		-
PAYE deductions	0	.1%	-		255	99.9%	-	-	255	7.7%
VAT (output less input)			-		-	-	-	-		-
Pensions / Retirement	208	50.9%	-	-	200	49.1%		-	408	12.4%
Loan repayments	-		-		-	-	-	-		-
Trade Creditors	1 862	78.9%	72	3.0%	427	18.1%	-	-	2 361	71.6%
Auditor-General	259	100.0%	-		-	-	-	-	259	7.9%
Other	14	100.0%	-		-	-	-	-	14	.4%
Total	2 344	71.1%	72	2.2%	882	26.7%			3 298	100.0%

Contact Details		
Municipal Manager	Ngamela Pakade	047 491 3586
Financial Manager	Mr B Mashiyi	047 401 2400

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: Great Kei(EC123) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen	2012/13					201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	77 924	5 875	7.5%	5 875	7.5%	6 867	14.2%	(14.4%)
Property rates	13 402	3 465	25.9%	3 465	25.9%	3 101	67.9%	11.79
Property rates - penalties and collection charges	1 054	-	-	-	-	-	-	-
Service charges - electricity revenue	10 317	1 028	10.0%	1 028	10.0%	1 736	22.7%	(40.8%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue			*.		-	-	-	
Service charges - refuse revenue	11 715	1 379	11.8%	1 379	11.8%	2 020	117.6%	(31.7%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	800	3	.4%	3	.4%	-	-	(100.0%
Interest earned - external investments	1 699				-	-	-	-
Interest earned - outstanding debtors	733				-	-	-	-
Dividends received		-			-	-	-	-
Fines	56	-	-	-	-	-	-	-
Licences and permits	412				-	-	-	-
Agency services					-	-	-	-
Transfers recognised - operational	36 124				-	-	-	
Other own revenue	1 402				-	10	.1%	(100.0%
Gains on disposal of PPE	211		-	-	-	-	-	-
Operating Expenditure	69 260	10 512	15.2%	10 512	15.2%	9 062	20.8%	16.09
Employee related costs	33 455	5 456	16.3%	5 456	16.3%	4 107	19.2%	32.89
Remuneration of councillors	3 252	699	21.5%	699	21.5%	446	33.6%	56.59
Debt impairment	600		-		-		-	-
Depreciation and asset impairment			-		-		-	-
Finance charges	741		-		-	166	23.7%	(100.0%
Bulk purchases	4 307	2 275	52.8%	2 275	52.8%	1 624	36.1%	40.19
Other Materials	-	4	-	4	-	3	-	24.89
Contractes services	-	-	-	-	-	1	-	(100.0%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	26 905	2 079	7.7%	2 079	7.7%	2 715	17.2%	(23.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	8 664	(4 637)		(4 637)		(2 195)		
Transfers recognised - capital	14 426	(,		(,		(,		
Contributions recognised - capital	14 420						_	
Contributed assets							_	
Surplus/(Deficit) after capital transfers and		-	-		-		-	-
contributions	23 090	(4 637)		(4 637)		(2 195)		
Taxation	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	23 090	(4 637)		(4 637)		(2 195)		
Attributable to minorities	-		-		-		-	
Surplus/(Deficit) attributable to municipality	23 090	(4 637)		(4 637)		(2 195)		
Share of surplus/ (deficit) of associate	20070	(1007)		(1007)		(2 170)		
Surplus/(Deficit) for the year	23 090	(4 637)		(4 637)		(2 195)		

			2012/13			201	1/12	
	Budget	First (Quarter	Year t	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	15 787	3 115	19.7%	3 115	19.7%	400		678.2%
National Government	11 126	2 901	26.1%	2 901	26.1%	328		784.1%
Provincial Government	-	-			-		-	-
District Municipality	-	-			-		-	-
Other transfers and grants	-	-			-		-	-
Transfers recognised - capital	11 126	2 901	26.1%	2 901	26.1%	328	-	784.1%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	4 661	214	4.6%	214	4.6%	72	-	196.9%
Capital Expenditure Standard Classification	15 787	3 115	19.7%	3 115	19.7%	400	-	678.2%
Governance and Administration	1 586	100	6.3%	100	6.3%	52	-	92.2%
Executive & Council	721	28	3.9%	28	3.9%	-	-	(100.0%)
Budget & Treasury Office	534	46	8.5%	46	8.5%	52	-	(12.4%)
Corporate Services	331	27	8.0%	27	8.0%	-	-	(100.0%)
Community and Public Safety	970	65	6.7%	65	6.7%	6	-	1 062.3%
Community & Social Services	970	65	6.7%	65	6.7%	6	-	1 062.3%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	11 930	2 950	24.7%	2 950	24.7%	323	-	814.6%
Planning and Development	255	9	3.7%	9	3.7%	16	-	(41.8%)
Road Transport	11 675	2 940	25.2%	2 940	25.2%	307	-	859.3%
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	1 300	-	-	-	-	20	-	(100.0%)
Electricity	1 000	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	1	-	-
Waste Management	300	-	-	-	-	20	-	(100.0%)
Other	-	-	-	-	-	-	-	-

			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
Receipts	93 290	26 817	28.7%	26 817	28.7%	18 359	30.5%	46.1%
Ratepayers and other	40 309	4 039	10.0%	4 039	10.0%	2 617	15.3%	54.3%
Government - operating	36 124	16 382	45.3%	16 382	45.3%	13 254	42.4%	23.6%
Government - capital	14 426	6 396	44.3%	6 396	44.3%	2 488	20.9%	157.1%
Interest	2 432	0.370	44.370	0 370	44.370	2 400	20.7%	137.176
Dividends	2 432	-	-		-	-	_	-
Payments	(70 201)	(10 512)	15.0%	(10 512)	15.0%	(9 062)	20.8%	16.0%
Suppliers and employees	(69 460)	(10 512)	15.1%	(10 512)		(8 896)	20.4%	18.2%
Finance charges	(741)	(10 512)	10.170	(10 512)	15.170	(166)	20.4%	(100.0%
Transfers and grants	(741)				_	(100)		(100.070)
Net Cash from/(used) Operating Activities	23 089	16 304	70.6%	16 304	70.6%	9 297	55.9%	75.4%
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE								
Decrease in non-current debtors			_					-
Decrease in other non-current receivables			-		_			-
Decrease (increase) in non-current investments			-		_			-
Payments	(22 936)	(3 115)	13.6%	(3 115)	13.6%	(400)		678.2%
Capital assets	(22 936)	(3 115)	13.6%	(3 115)	13.6%	(400)		678.29
Net Cash from/(used) Investing Activities	(22 936)	(3 115)	13.6%	(3 115)	13.6%	(400)	-	678.2%
Cash Flow from Financing Activities								
Receipts					_			
Short term loans			-		_			-
Borrowing long term/refinancing			-		_			-
Increase (decrease) in consumer deposits			-		_			-
Payments		-	-	-	-			-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	154	13 189	8 587.5%	13 189	8 587.5%	8 897	53.5%	48.39
Cash/cash equivalents at the year begin:	13 733	24 289	176.9%	24 289	176.9%		-	(100.0%
Cash/cash equivalents at the year end:	13 886	37 478	269.9%	37 478	269.9%	8 897	52.6%	321.39
Cash/cash equivalents at the year end:	13 886	37 478	269.9%	37 478	269.9%	8 897	52.6%	32

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days (61 - 90	Days	Over 90	0 Days	To	ital	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-	-	-	-	-	-	-	-	-	-
Electricity	555	12.1%	168	3.6%	121	2.6%	3 759	81.7%	4 603	9.3%	-	-
Property Rates	1 084	5.1%	1 061	5.0%	1 213	5.7%	18 053	84.3%	21 412	43.1%	-	-
Sanitation	-		-	-	-	-	-	-	-	-	-	-
Refuse Removal	305	1.3%	494	2.1%	507	2.1%	22 303	94.5%	23 609	47.5%		-
Other			3	6.0%	3	6.0%	46	88.0%	52	.1%		-
Total By Income Source	1 944	3.9%	1 726	3.5%	1 844	3.7%	44 161	88.9%	49 676	100.0%		-
Debtor Age Analysis By Customer Group												
Government	441	29.8%	65	4.4%	101	6.8%	869	58.9%	1 476	3.0%	-	-
Business	159	4.4%	151	4.2%	163	4.5%	3 161	87.0%	3 633	7.3%	-	-
Households	1 345	3.0%	1 507	3.4%	1 577	3.5%	40 086	90.1%	44 515	89.6%		-
Other			3	6.0%	3	6.0%	46	88.0%	52	.1%		-
Total By Customer Group	1 944	3.9%	1 726	3.5%	1 844	3.7%	44 161	88.9%	49 676	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	733	100.0%	-	-	-	-	-	-	733	18.7%
Bulk Water			-	-	-			-		-
PAYE deductions			-	-	-			-		-
VAT (output less input)	-	-	-		-	-	-	-	-	-
Pensions / Retirement			-	-	-			-		-
Loan repayments			-	-	-			-		-
Trade Creditors	1 003	54.7%	688	37.5%	71	3.9%	72	3.9%	1 834	46.7%
Auditor-General	41	3.0%	60	4.4%	66	4.9%	1 191	87.7%	1 359	34.6%
Other	-					-	-	-		-
Total	1 778	45.3%	748	19.0%	137	3.5%	1 263	32.2%	3 926	100.0%

043 831 1034 043 831 1034

Contact Details	
Municipal Manager	Mr D Mbizeni (Acting)
Financial Manager	Puleng Gwana

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: Amahlathi(EC124) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

raiti oporating itovonao ana Expon			2012/13			201	1/12	
	Budget	First 0	Duarter	Year t	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure					00.001	E4 07/		4.000
Operating Revenue	216 066	60 408	28.0%	60 408	28.0%	51 976		16.2%
Property rates	8 365	9 639	115.2%	9 639	115.2%	8 837	-	9.1%
Property rates - penalties and collection charges			÷.		-	-	-	-
Service charges - electricity revenue	25 980	8 560	32.9%	8 560	32.9%	6 402	-	33.7%
Service charges - water revenue			-		-	-	-	-
Service charges - sanitation revenue			-				-	-
Service charges - refuse revenue	6 406	1 695	26.5%	1 695	26.5%	1 544	-	9.89
Service charges - other		-	÷.		-	-	-	
Rental of facilities and equipment	299	205	68.6%	205	68.6%	260	-	(21.2%
Interest earned - external investments	4 700	1 412	30.0%	1 412	30.0%	987	-	43.19
Interest earned - outstanding debtors	1 300	517	39.8%	517	39.8%	207	-	150.39
Dividends received		-	÷.		-	-	-	-
Fines	530	44	8.3%	44	8.3%	27	-	62.59
Licences and permits	1 943		-		-	(0)	-	(100.0%
Agency services	-	612	-	612	-	478	-	28.19
Transfers recognised - operational	163 062	37 618	23.1%	37 618	23.1%	-	-	(100.0%
Other own revenue Gains on disposal of PPE	3 483	106	3.0%	106	3.0%	33 234	-	(99.7%
Operating Expenditure	154 220	26 064	16.9%	26 064	16.9%	21 959		18.7%
Employee related costs	45 908	9 334	20.3%	9 334	20.3%	7 308		27.79
Remuneration of councillors	11 214	2 527	22.5%	2 527	22.5%	2 375	-	6.49
Debt impairment	7 019	-	-	-	-	-	-	-
Depreciation and asset impairment	11 682	-	-	-	-	-	-	-
Finance charges	111	-	-	-	-	-	-	-
Bulk purchases	20 954	4 601	22.0%	4 601	22.0%	2 130	-	116.09
Other Materials	6 983	-	-	-	-	-	-	-
Contractes services	-	84	-	84	-	129	-	(34.8%
Transfers and grants		-	-	-	-	-	-	-
Other expenditure	50 348	9 518	18.9%	9 518	18.9%	10 017	-	(5.0%
Loss on disposal of PPE	-				-			
Surplus/(Deficit)	61 846	34 344		34 344		30 016		
Transfers recognised - capital	26 371	-	-	-			-	-
Contributions recognised - capital	-		-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	88 217	34 344		34 344		30 016		
Taxation					-		-	-
Surplus/(Deficit) after taxation	88 217	34 344		34 344		30 016		
Altributable to minorities					-			
Surplus/(Deficit) attributable to municipality	88 217	34 344		34 344		30 016		
Share of surplus/ (deficit) of associate	-				-			
Surplus/(Deficit) for the year	88 217	34 344		34 344		30 016		

•			2012/13			201	1/12	
	Budget	First (Quarter	Year	to Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	92 892	6 577	7.1%	6 577	7.1%	1 040		532.59
National Government	26 371	6 443	24.4%	6 443	24.4%	927	-	594.9
Provincial Government	-	-			-	-	-	-
District Municipality	-				-		-	-
Other transfers and grants	-				-	-	-	-
Transfers recognised - capital	26 371	6 443	24.4%	6 443	24.4%	927	-	594.99
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	66 521	134	.2%	134	.2%	113	-	18.99
Public contributions and donations	-		-	-	-	-	-	-
Capital Expenditure Standard Classification	92 892	6 577	7.1%	6 577	7.1%	1 040	-	532.59
Governance and Administration	1 653	21	1.2%	21	1.2%	10	-	109.89
Executive & Council	545				-	3	-	(100.09
Budget & Treasury Office	73	10	14.3%	10	14.3%	7	-	46.1
Corporate Services	1 035	10	1.0%	10	1.0%	-	-	(100.05
Community and Public Safety	15 601	63	.4%	63	.4%	0		29 984.89
Community & Social Services	11 668	63	.5%	63	.5%	-	-	(100.05
Sport And Recreation	50	-	-		-	0	-	(100.05
Public Safety	3 873	-	-		-	-	-	-
Housing	10	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	66 232	6 302	9.5%	6 302	9.5%	1 004		527.79
Planning and Development	1 360	-	-	-	-	8	-	(100.09
Road Transport	64 857	6 302	9.7%	6 302	9.7%	996	-	532.5
Environmental Protection	15	-	-	-	-	-	-	-
Trading Services	9 406	191	2.0%	191	2.0%	22	-	781.79
Electricity	7 127	3	-	3	-	17	-	(80.69
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-		-	-	-	-	-
Waste Management	2 279	187	8.2%	187	8.2%	4	-	4 119.6
Other	-	-	-		-	4		(100.09

Part 3: Casif Receipts and Payments			2012/13			201	1/12	
	Budget	First (Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
Receipts	173 221	60 408	34.9%	60 408	34.9%	51 976	-	16.2%
Ratepayers and other	47 004	58 478	124.4%	58 478	124.4%	50 782	-	15.2%
Government - operating	96 546				-	-	-	-
Government - capital	26 371		*.		-	-	-	-
Interest	3 300	1 929	58.5%	1 929	58.5%	1 193	-	61.7%
Dividends	457.040		-		-	(00 700)	-	-
Payments	(157 318) (157 207)	(24 893)	15.8%	(24 893) (24 893)	15.8%	(20 732)	-	20.1%
Suppliers and employees Finance charges	(157 207)	(24 893)	15.8%	(24 893)	15.8%	(20 732)	-	20.1%
Finance charges Transfers and grants	(111)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	15 904	35 515	223.3%	35 515	223.3%	31 244	-	13.7%
	13 704	33 313	223.370	33 313	223.370	31 244		13.770
Cash Flow from Investing Activities								
Receipts	(6 700)	-			-	-	-	
Proceeds on disposal of PPE	-	-	-		-	-	-	-
Decrease in non-current debtors	(2 700)	-	-		-	-	-	-
Decrease in other non-current receivables	-	-	-		-	-	-	-
Decrease (increase) in non-current investments	(4 000)	-	-		-	-	-	-
Payments	(72 895)	-		-	-	-	-	-
Capital assets	(72 895)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(79 595)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	10	_	_			_	_	
Short term loans		-	_	-	_	-	_	-
Borrowing long term/refinancing					-	-	-	
Increase (decrease) in consumer deposits	10				-	-	-	
Payments	(15)	-	-		-	-	-	
Repayment of borrowing	(15)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(5)		-	-	-			
Net Increase/(Decrease) in cash held	(63 696)	35 515	(55.8%)	35 515	(55.8%)	31 244	-	13.7%
Cash/cash equivalents at the year begin:	120 000	13 348	11.1%	13 348	11.1%			(100.0%)
Cash/cash equivalents at the year end:	56 304	48 862	86.8%	48 862	86.8%	31 244		56.4%
Castivasti equivarents at ind year enu.	30 304	40 002	00.0%	40 002	00.076	31 244	1	30.4%

Part 4: Debtor Age Analysis

1 art 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water		-				-	-	-	-			
Electricity	1 981	38.3%	930	18.0%	427	8.2%	1 836	35.5%	5 173	9.8%		-
Property Rates	287	1.8%	253	1.6%	3 001	18.9%	12 360	77.7%	15 901	30.1%		-
Sanitation	-	-				-		-				-
Refuse Removal	617	3.4%	514	2.8%	464	2.6%	16 552	91.2%	18 148	34.3%		-
Other	269	2.0%	230	1.7%	313	2.3%	12 842	94.0%	13 655	25.8%		-
Total By Income Source	3 154	6.0%	1 927	3.6%	4 205	8.0%	43 591	82.4%	52 877	100.0%		-
Debtor Age Analysis By Customer Group												
Government		-				-	-	-	-			
Business	-	-				-		-				
Households	-		-	-	-	-	-	-	-	-	-	-
Other	3 154	6.0%	1 927	3.6%	4 205	8.0%	43 591	82.4%	52 877	100.0%		-
Total By Customer Group	3 154	6.0%	1 927	3.6%	4 205	8.0%	43 591	82.4%	52 877	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 90	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		
Bulk Water	-		-	-	-		-		-	
PAYE deductions			-	-			-			-
VAT (output less input)			-	-			-			-
Pensions / Retirement			-	-			-			-
Loan repayments			-	-			-			-
Trade Creditors			-	-			-			-
Auditor-General			-	-			-			-
Other	6 471	92.4%	337	4.8%	198	2.8%	-	-	7 007	100.0%
Total	6 471	92.4%	337	4.8%	198	2.8%		-	7 007	100.0%

 Contact Details
 Municipal Manager
 F M Shoba
 043 683 5000

 Financial Manager
 G P HII
 043 683 5002

Eastern Cape: Ngqushwa(EC126) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First C	Duarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1
Operating Revenue and Expenditure								
Operating Revenue	81 976	30 274	36.9%	30 274	36.9%	26 440	-	14.59
Property rates	4 550	314	6.9%	314	6.9%	378	-	(16.9%
Property rates - penalties and collection charges	800	59	7.3%	59	7.3%	-	-	(100.09
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-		-	-	-	-	-	-
Service charges - refuse revenue	320	-	-	-	-	-	-	-
Service charges - other	36	0	.6%	0	.6%	1	-	(85.3%
Rental of facilities and equipment	28	-	-	-	-	-	-	-
Interest earned - external investments	360		-	-	-	-	-	-
Interest earned - outstanding debtors	-	10		10	-	2	-	330.3
Dividends received	-		*.	-	-	-	-	
Fines	280	3	1.2%	3	1.2%	72	-	(95.29
Licences and permits	3 600	26	.7%	26	.7%	115	-	(77.19
Agency services	292	36	12.4%	36	12.4%	52	-	(29.69
Transfers recognised - operational	63 939	28 311	44.3%	28 311	44.3%	24 425	-	15.9
Other own revenue	3 471	1 515	43.6%	1 515	43.6%	1 395	-	8.69
Gains on disposal of PPE	4 300			-	-	-	-	-
Operating Expenditure	67 176	12 267	18.3%	12 267	18.3%	24 298		(49.5%
Employee related costs	33 204	5 001	15.1%	5 001	15.1%	7 059	-	(29.19)
Remuneration of councillors	6 431	665	10.3%	665	10.3%	1 681	-	(60.49)
Debt impairment	573		-	-	-	-	-	-
Depreciation and asset impairment	-		-	-	-	-	-	-
Finance charges	-		-	-	-	-	-	-
Bulk purchases	-		-	-	-	-	-	-
Other Materials	-		-	-	-	-	-	-
Contractes services	-		-	-	-	-	-	-
Transfers and grants	-		-	-	-	-	-	-
Other expenditure	26 968	6 600	24.5%	6 600	24.5%	15 558	-	(57.69
Loss on disposal of PPE	-		-	-	-	-	-	-
Surplus/(Deficit)	14 800	18 008		18 008		2 141		
Transfers recognised - capital	25 333	2 949	11.6%	2 949	11.6%	11 400		(74.19
Contributions recognised - capital	-			-	-		_	
Contributed assets			_		_		_	
Surplus/(Deficit) after capital transfers and								
contributions	40 133	20 957		20 957		13 541		
	1							
Taxation	40 122	20.057	-	20 957	-	10.541		
Surplus/(Deficit) after taxation	40 133	20 957				13 541		
Attributable to minorities	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	40 133	20 957		20 957		13 541		
Share of surplus/ (deficit) of associate	-		-		-	-	-	-
Surplus/(Deficit) for the year	40 133	20 957		20 957		13 541		

·			2012/13		·	201	1/12	
	Budget	First (Quarter	Year	to Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	40 133	75	.2%	75	.2%	6 085	25.4%	(98.8%
National Government	40 133	75	.2%	75	.2%	4 398	18.4%	(98.3%
Provincial Government					-	1 631	-	(100.09
District Municipality	_	_	_		_		_	(
Other transfers and grants	_	_	_		_	_	_	_
Transfers recognised - capital	40 133	75	.2%	75	.2%	6 028	25.2%	(98.8%
Borrowing			-		-		-	(
Internally generated funds	-				-	-	-	-
Public contributions and donations	-	-	-	-	-	57	-	(100.09)
Capital Expenditure Standard Classification	40 133	75	.2%	75	.2%	6 085	25.4%	(98.8%
Governance and Administration	8 357	13	.2%	13	.2%	34	1.5%	(61.1%
Executive & Council	90				-	-	-	
Budget & Treasury Office	1 496	-	-	-	-	-	-	-
Corporate Services	6 771	13	.2%	13	.2%	34	2.2%	(61.19
Community and Public Safety	6 081	61	1.0%	61	1.0%	1 748	16.7%	(96.5%
Community & Social Services	6 081	61	1.0%	61	1.0%	1 748	16.7%	(96.59
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	25 295	-	-	-	-	4 124	42.4%	(100.0%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	25 295	-	-	-	-	4 124	42.4%	(100.0%
Environmental Protection		-	-	-	-	-	-	-
Trading Services	400	-	-	-	-	179	12.5%	(100.0%
Electricity	-	-	-	-	-	179	-	(100.0%
Water	-	-	-	-	-	-	-	-
Waste Water Management	1	-	-	-	-	-	-	-
Waste Management	400	-	-	-	-	-	-	-
Other		-	-		-			-

			2012/13			201	1/12	
	Budget	First (Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
					арргорпалоп		арргорпалоп	
Cash Flow from Operating Activities								
Receipts	101 565	34 262	33.7%	34 262	33.7%	37 928	-	(9.7%)
Ratepayers and other	11 969	2 990	25.0%	2 990	25.0%	2 103	-	42.2%
Government - operating	64 533	28 311	43.9%	28 311	43.9%	24 425	-	15.9%
Government - capital	24 739	2 949	11.9%	2 949	11.9%	11 400	-	(74.1%)
Interest	324	12	3.6%	12	3.6%	-	-	(100.0%)
Dividends	-		-	-	-	-	-	-
Payments	(66 603)	-	-	-	-	(17 556)	-	(100.0%)
Suppliers and employees	(66 603)	-	-	-	-	(17 556)	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-		-
Net Cash from/(used) Operating Activities	34 962	34 262	98.0%	34 262	98.0%	20 372	-	68.2%
Cash Flow from Investing Activities								
Receipts	4 300	-			-	-	-	
Proceeds on disposal of PPE	4 300			-	-	-	-	
Decrease in non-current debtors	-				-	-	-	-
Decrease in other non-current receivables				-	-	-	-	
Decrease (increase) in non-current investments				-	-	-	-	
Payments	(40 133)	-			-	(6 224)	-	(100.0%)
Capital assets	(40 133)				-	(6 224)		(100.0%)
Net Cash from/(used) Investing Activities	(35 833)	-	-	-	-	(6 224)	-	(100.0%)
Cash Flow from Financing Activities								
Receipts								
Short term loans					_		_	
Borrowing long term/refinancing					_		_	
Increase (decrease) in consumer deposits					_		_	
Payments	_	-	_	-	-	-	-	-
Repayment of borrowing					-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(871)	34 262	(3 934.4%)	34 262	(3 934.4%)	14 149		142.2%
Cash/cash equivalents at the year begin:	2 114				(= 1.2 1.170)			
Cash/cash equivalents at the year end:	1 243	34 262	2 757.1%	34 262	2 757.1%	14 149	1	142.2%
Castivasti equivarents at aid year enu.	1 243	34 202	2 /3/.176	34 202	2 /3/.176	14 149	1	142.2%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 90) Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-		-
Electricity	-	-	-	-	-	-	-	-	-	-		-
Property Rates	8 961	39.0%	4 487	19.5%	9 567	41.7%	(48)	(.2%)	22 966	99.4%		-
Sanitation	-		-	-	-	-	-			-	-	
Refuse Removal	-		-				-			-		-
Other	320	231.1%	42	30.4%	1 867	1 347.0%	(2 091)	(1 508.5%)	139	.6%		-
Total By Income Source	9 281	40.2%	4 529	19.6%	11 433	49.5%	(2 139)	(9.3%)	23 105	100.0%		
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-		-
Business	-	-	-	-	-	-	-	-	-	-		-
Households	9 281	40.2%	4 529	19.6%	11 433	49.5%	(2 139)	(9.3%)	23 105	100.0%		-
Other	-		-				-			-		-
Total By Customer Group	9 281	40.2%	4 529	19.6%	11 433	49.5%	(2 139)	(9.3%)	23 105	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-	-	-	-	-	-		-
PAYE deductions	-		-	-	-	-	-	-		-
VAT (output less input)			-		-	-	-	-		-
Pensions / Retirement	-	-	-			-		-		-
Loan repayments	-		-	-	-	-	-	-		-
Trade Creditors	456	100.0%	-	-	-	-	-	-	456	100.0%
Auditor-General			-		-	-	-	-		-
Other	-		-	-	-	-	-	-	-	-
Total	456	100.0%							456	100.0%

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: Nkonkobe(EC127) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Nevertue and Expen			2012/13		201			
	Budget	First (Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	171 908	81 139	47.2%	81 139	47.2%	18 617	11.5%	335.89
Property rates	22 391	10 452	46.7%	10 452	46.7%	13 883	118.7%	(24.7%
Property rates - penalties and collection charges			· .		-	-	-	-
Service charges - electricity revenue	30 626	4 703	15.4%	4 703	15.4%	2 781	9.5%	69.19
Service charges - water revenue					-	-	-	-
Service charges - sanitation revenue					-		-	
Service charges - refuse revenue	6 300	2 637	41.9%	2 637	41.9%	1 954	27.9%	35.09
Service charges - other						-	-	
Rental of facilities and equipment Interest earned - external investments	482 1 655	31	6.5%	31 33	6.5% 2.0%	-	-	(100.09
	10 200	356	3.5%	356	2.0%	-		
Interest earned - outstanding debtors Dividends received	10 200	356	3.5%	336	3.5%	-		(100.0%
	300	. 8	2.6%	. 8	2.6%	-		(100.0%
Fines Licences and permits	2 200	389	17.7%	389	17.7%	-		(100.0%
Agency services	2 200	309	17.770	309	17.770	-		(100.0%
Transfers recognised - operational	93 198	62 530	67.1%	62 530	67.1%	-	-	(100.09
Other own revenue	4 556	02 330	07.170	02 330	07.170	-		(100.07
Gains on disposal of PPE	4 330							
Operating Expenditure	151 758	37 927	25.0%	37 927	25.0%	29 568	23.0%	28.39
Employee related costs	57 303	13 193	23.0%	13 193	23.0%	12 556	23.3%	5.19
Remuneration of councillors	12 786	2 624	20.5%	2 624	20.5%	2 876	23.4%	(8.8%
Debt impairment		-	-		-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	23 100	10 193	44.1%	10 193	44.1%	5 446	27.2%	87.29
Other Materials		-	-	-	-	-	-	-
Contractes services	210	46	21.7%	46	21.7%	62	31.2%	(27.0%
Transfers and grants	630	-	-	-	-	-	-	-
Other expenditure	57 729	11 872	20.6%	11 872	20.6%	8 628	20.3%	37.69
Loss on disposal of PPE	0	-	-	-	-	-		
Surplus/(Deficit)	20 150	43 211		43 211		(10 951)		
Transfers recognised - capital	-	16 433	-	16 433	-	-	-	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	20 150	59 644		59 644		(10 951)		
Taxation	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	20 150	59 644		59 644		(10 951)		
Attributable to minorities	-	-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	20 150	59 644		59 644		(10 951)		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-
Surplus/(Deficit) for the year	20 150	59 644		59 644		(10 951)		

			2012/13			201		
	Budget	First (Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	45 149	9 823	21.8%	9 823	21.8%	3 339	9.1%	194.2%
National Government	24 999	3 845	15.4%	3 845	15.4%	1 868	9.1%	105.8%
Provincial Government	-				-		-	-
District Municipality	-				-		-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	24 999	3 845	15.4%	3 845	15.4%	1 868	9.1%	105.8%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	20 150	5 979	29.7%	5 979	29.7%	1 471	9.1%	306.5%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	45 149	9 823	21.8%	9 823	21.8%	3 339	9.1%	194.2%
Governance and Administration	13 180	3 904	29.6%	3 904	29.6%	644	6.1%	505.7%
Executive & Council	2 150	57	2.6%	57	2.6%	-	-	(100.0%)
Budget & Treasury Office	450	118	26.2%	118	26.2%	49	25.9%	139.6%
Corporate Services	10 580	3 729	35.2%	3 729	35.2%	595	5.8%	526.5%
Community and Public Safety	1 200	1 492	124.4%	1 492	124.4%	770	120.3%	93.9%
Community & Social Services	1 200	1 492	124.4%	1 492	124.4%	770	120.3%	93.9%
Sport And Recreation	-	-	-		-	-	-	-
Public Safety	-	-	-		-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	27 239	3 886	14.3%	3 886	14.3%	1 925	8.3%	101.9%
Planning and Development	2 170	23	1.0%	23	1.0%	41	1.6%	(45.0%)
Road Transport	25 069	3 863	15.4%	3 863	15.4%	1 883	9.1%	105.1%
Environmental Protection		- :.				-		
Trading Services	3 530	541	15.3%	541	15.3%	-	-	(100.0%)
Electricity	1 510	-	-		-	-	-	-
Waler	-	-	-		-	-	-	-
Waste Water Management	2 020	541	26.8%	541	26.8%	-	-	(100.0%)
Waste Management Other	2 020	541				-	-	(100.0%)
Uther	-	-	-		-	-	-	-

			2012/13			201		
	Budget	First (Quarter	Year t	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1:
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	198 223	77 160	38.9%	77 160	38.9%	52 278	31.5%	47.69
Ratepayers and other	66 855	22 058	33.0%	22 058	33.0%	7 946	12.6%	177.6
Government - operating	93 198	38 280	41.1%	38 280	41.1%	33 948	42.7%	12.8
Government - capital	26 315	16 433	62.4%	16 433	62.4%	9 765	52.2%	68.3
Interest	11 855	389	3.3%	389	3.3%	619	12.3%	(37.29
Dividends					-	-		
Payments	(153 074)	(38 198)	25.0%	(38 198)	25.0%	(52 108)	39.8%	(26.7%
Suppliers and employees	(152 234)	(38 198)	25.1%	(38 198)	25.1%	(52 108)	39.8%	(26.79
Finance charges	(210)	-	-	-	-	-	-	-
Transfers and grants	(630)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	45 149	38 962	86.3%	38 962	86.3%	170	.5%	22 787.99
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE					-	-		
Decrease in non-current debtors					-	-		
Decrease in other non-current receivables					-	-		-
Decrease (increase) in non-current investments					-	-		-
Payments	(45 149)	(9 823)	21.8%	(9 823)	21.8%	(2 549)	5.0%	285.39
Capital assets	(45 149)	(9 823)	21.8%	(9 823)	21.8%	(2 549)	5.0%	285.3
Net Cash from/(used) Investing Activities	(45 149)	(9 823)	21.8%	(9 823)	21.8%	(2 549)	7.2%	285.39
Cash Flow from Financing Activities								
Receipts								
Short term loans					-	-		
Borrowing long term/refinancing					_			
Increase (decrease) in consumer deposits						_		
Payments						(1 060)		(100.0%
Repayment of borrowing					-	(1 060)		(100.09
Net Cash from/(used) Financing Activities	-	-	-	-	-	(1 060)	-	(100.0%
Net Increase/(Decrease) in cash held	0	29 139	60 705 710.4%	29 139	60 705 710.4%	(3 439)		(947.29
Cash/cash equivalents at the year begin:	1 -	2 208	-	2 208	-	38 667	_	(94.39
Cash/cash equivalents at the year end:	0	31 346	65 305 020.8%	31 346	65 305 020.8%	35 228	_	(11.05
ouseouse cyluraterits at the year end.		31 340	03 303 020.0%	31 340	03 303 020.076	33 220		(11.07

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-		-	-	-	-		-	-
Electricity	1 526	32.1%	1 089	22.9%	611	12.8%	1 531	32.2%	4 758	12.1%		
Property Rates	10 088	43.0%	80	.3%	77	.3%	13 238	56.4%	23 483	59.7%		
Sanitation	-		-			-	-	-				
Refuse Removal	823	8.4%	683	7.0%	547	5.6%	7 724	79.0%	9 777	24.8%	-	
Other	17	1.2%	13	.9%	10	.8%	1 302	97.1%	1 342	3.4%		-
Total By Income Source	12 454	31.6%	1 865	4.7%	1 245	3.2%	23 796	60.5%	39 360	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 451	47.2%	700	13.5%	369	7.1%	1 672	32.2%	5 192	13.2%	-	-
Business	2 122	28.4%	434	5.8%	255	3.4%	4 649	62.3%	7 460	19.0%	-	-
Households	3 808	17.6%	721	3.3%	610	2.8%	16 463	76.2%	21 601	54.9%		
Other	4 074	79.8%	10	.2%	11	.2%	1 012	19.8%	5 107	13.0%		
Total By Customer Group	12 454	31.6%	1 865	4.7%	1 245	3.2%	23 796	60.5%	39 360	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Creditor Age Analysis												
Bulk Electricity	-		-		-	-	-	-		-		
Bulk Water	-		-				-	-	-	-		
PAYE deductions	-		-		-	-	-	-	-	-		
VAT (output less input)			-						-	-		
Pensions / Retirement			-						-			
Loan repayments			-						-			
Trade Creditors	1 120	40.9%	330	12.0%	345	12.6%	945	34.5%	2 740	87.4%		
Auditor-General	547	138.2%	-				(151)	(38.2%)	395	12.6%		
Other	-	-	-	-	-	-	-	-	-	-		
Total	1 667	53.2%	330	10.5%	345	11.0%	794	25.3%	3 136	100.0%		

046 645 7451 046 645 7482

Contact Details	
Municipal Manager	KC Maneli
Financial Manager	VC Makedama

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Eastern Cape: Nxuba(EC128) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2012/13			201		
	Budget	First C	Quarter	Year	to Date	First 0	Quarter	İ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1
Operating Revenue and Expenditure								
	56 343	17 519	31.1%	17 519	31.1%	19 278	38.9%	(9.19
Operating Revenue	30 343	498	16.0%	17 319	16.0%	910	30.9%	(45.3
Property rates Property rates - penalties and collection charges	3 104	498	16.0%	498	16.0%	910	30.9%	(45.3
Service charges - electricity revenue	21 144	4 554	21.5%	4 554	21.5%	5 380	28.7%	(15.4
Service charges - electricity revenue Service charges - water revenue	21 144	4 334	21.3%	4 334	21.3%	5 300	20.770	(13.4
Service charges - water revenue Service charges - sanitation revenue			-		-		-	
Service charges - refuse revenue	3 351	313	9.3%	313	9.3%	1 309	25.8%	(76.1
Service charges - relase revenue Service charges - other	3 331	11	7.370	11	7.370	469	23.070	(97.6
Rental of facilities and equipment	121	9	7.2%		7.2%	8	8.0%	12.0
Interest earned - external investments	121		7.270	. ,	7.270	-	0.070	12.
Interest earned - outstanding debtors		8	_	8	_			(100.0
Dividends received			_					(100.0
Fines	80	4	4.4%	4	4.4%	11		(67.5
Licences and permits	1 315	327	24.9%	327	24.9%	30	-	982
Agency services	730	7	1.0%	7	1.0%	74	-	(90.4
Transfers recognised - operational	25 527	11 411	44.7%	11 411	44.7%	8 990	42.9%	26.
Other own revenue	971	378	39.0%	378	39.0%	2 098	120.3%	(82.0
Gains on disposal of PPE	-	-	-		-	-	-	
Operating Expenditure	56 343	14 080	25.0%	14 080	25.0%	9 055	18.4%	55.5
Employee related costs	19 991	4 343	21.7%	4 343	21.7%	4 005	23.1%	8.
Remuneration of councillors	1 968	471	23.9%	471	23.9%		-	(100.0
Debt impairment	-		-	-	-	-	-	
Depreciation and asset impairment	89		-	-	-	-	-	
Finance charges	-		-	-	-	-	-	
Bulk purchases	17 816	2 683	15.1%	2 683	15.1%	2 683	24.8%	
Other Materials			-		-		-	
Contractes services			-		-		-	
Transfers and grants	15		-		-		-	
Other expenditure	16 463	6 582	40.0%	6 582	40.0%	2 368	11.2%	178.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)		3 440		3 440		10 223		
Transfers recognised - capital	11 143	5 746	51.6%	5 746	51.6%	-	-	(100.0
Contributions recognised - capital	-		-	-	-	-	-	
Contributed assets	-		-	-	-	-	-	
Surplus/(Deficit) after capital transfers and	11 143	9 186		9 186		10 223		
ontributions	11 143	9 186		9 186		10 223		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	11 143	9 186		9 186		10 223		
Altributable to minorities	-	-	-		-		-	
Surplus/(Deficit) attributable to municipality	11 143	9 186		9 186		10 223		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	
Surplus/(Deficit) for the year	11 143	9 186		9 186		10 223		

•			2012/13			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргорпации		арргорпацип	
Capital Revenue and Expenditure								
Source of Finance	11 143	-	-	-	-	2 489	19.4%	(100.0%
National Government	11 143		-	-	-	2 460	25.4%	(100.0%
Provincial Government	-		-	-	-	-	-	
District Municipality	-		-	-	-	-	-	-
Other transfers and grants	-		-	-	-	-	-	-
Transfers recognised - capital	11 143	-	-	-	-	2 460	25.4%	(100.0%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	29	.9%	(100.0%
Capital Expenditure Standard Classification	11 143	-	-	-	-	2 489	19.4%	(100.0%
Governance and Administration		-	-	-	-	-	-	-
Executive & Council		-	-		-	-	-	
Budget & Treasury Office		-	-			-	-	-
Corporate Services		-	-	-		-	-	-
Community and Public Safety	4 192	-	-	-	-	-	-	-
Community & Social Services	2 192	-	-		-	-	-	-
Sport And Recreation	-	-	-		-	-	-	-
Public Safety	2 000	-	-		-	-	-	-
Housing	-	-	-		-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	6 951	-	-	-	-	2 489	24.5%	(100.0%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	6 951	-	-	-	-	2 489	24.6%	(100.0%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services		-	-	-	-	-	-	-
Electricity	-	-	-	-		-	-	-
Water	-	-	-	-		-	-	-
Waste Water Management	-	-	-	-		-	-	-
Waste Management	-	-	-	-		-	-	-
Other		-	-				-	-

Part 3: Casif Receipts and Payments			2012/13		201			
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	65 729	23 907	36.4%	23 907	36.4%	-	-	(100.0%)
Ratepayers and other Government - operating	29 059 25 527	6 266 12 053	21.6% 47.2%	6 266 12 053	21.6% 47.2%	-	-	(100.0%) (100.0%)
Government - capital Interest Dividends	11 143	5 580 8	50.1%	5 580 8	50.1%	-	-	(100.0%) (100.0%)
Payments Suppliers and employees	(56 343) (30 816)	(14 080) (14 080)	25.0% 45.7%	(14 080) (14 080)	25.0% 45.7%		-	(100.0%) (100.0%)
Finance charges Transfers and grants	(25 527)		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	9 386	9 827	104.7%	9 827	104.7%		-	(100.0%)
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE	-	-		-	-		-	
Decrease in non-current debtors Decrease in other non-current receivables	-			-	-	-	-	-
Decrease (increase) in non-current investments Payments Capital assets	(11 143) (11 143)	-					-	
Net Cash from/(used) Investing Activities	(11 143)	-			-	-		
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		-	-		-		-	-
	(4.757)	0.007	(FF0 40/)	0.007	(FFO 40/)			(100.00/)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(1 757) 2 736	9 827 3 241	(559.4%) 118.4%	9 827 3 241	(559.4%) 118.4%		-	(100.0%) (100.0%)
Cash/cash equivalents at the year end:	979	13 068	1 334.2%	13 068	1 334.2%	-	-	(100.0%)

Part 4: Debtor Age Analysis

-	0 - 30	Days	31 - 61) Days	61 - 90	Days	Over 9	0 Days	To	ital	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 241	24.7%	179	3.6%	3 605	71.7%	-	-	5 025	9.7%	-	-
Property Rates	306	3.2%	540	5.6%	8 735	91.2%		-	9 581	18.4%	-	
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	708	3.6%	329	1.7%	18 681	94.7%		-	19 717	37.9%		
Other	934	5.3%	391	2.2%	16 333	92.5%		-	17 657	34.0%		
Total By Income Source	3 189	6.1%	1 438	2.8%	47 354	91.1%		-	51 980	100.0%		
Debtor Age Analysis By Customer Group												
Government	483	63.5%	97	12.7%	181	23.8%	-	-	761	1.5%	-	-
Business	776	18.4%	406	9.6%	3 044	72.0%	-	-	4 226	8.1%	-	-
Households	1 827	4.1%	852	1.9%	41 434	93.9%		-	44 113	84.9%		
Other	103	3.6%	82	2.9%	2 694	93.5%		-	2 880	5.5%		
Total By Customer Group	3 189	6.1%	1 438	2.8%	47 354	91.1%			51 980	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 6) Days	61 - 9	Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 087	100.0%	-		-	-	-	-	2 087	15.3%
Bulk Water	-		-	-	-	-	3 184	100.0%	3 184	23.3%
PAYE deductions	-		-	-	-	-	-	-		-
VAT (output less input)			-	-	-	-		-		
Pensions / Retirement			-	-	-	-		-		
Loan repayments			-	-	-	-		-		
Trade Creditors	-		-	-	-	-	-	-		-
Auditor-General	239	4.7%	43	.9%	58	1.1%	4 708	93.3%	5 048	37.0%
Other	744	22.4%	21	.6%	420	12.7%	2 135	64.3%	3 320	24.3%
Total	3 070	22.5%	65	.5%	478	3.5%	10 027	73.5%	13 639	100.0%

 Contact Details
 Municipal Manager
 Simplino Caga
 046 684 0034

 Financial Manager
 Mr Roro Dolonga
 046 684 0034

Eastern Cape: Amathole(DC12) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2012/13			201		
	Budget	First C	Quarter	Year	to Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1
R thousands					арргорпации		арргорпацип	
Operating Revenue and Expenditure								
Operating Revenue	1 524 741	316 653	20.8%	316 653	20.8%	258 836	19.8%	22.39
Property rates	-		-	-	-	-	-	-
Property rates - penalties and collection charges	-		-	-	-	-	-	-
Service charges - electricity revenue	-		-		-	-	-	-
Service charges - water revenue	89 551	42 095	47.0%	42 095	47.0%	22 075	33.4%	90.7
Service charges - sanitation revenue	68 772	17 641	25.7%	17 641	25.7%	15 877	26.6%	11.1
Service charges - refuse revenue	-		-	-	-	-	-	-
Service charges - other	3 280	816	24.9%	816	24.9%	787	40.9%	3.7
Rental of facilities and equipment	272	61	22.3%	61	22.3%	62	24.2%	(1.89
Interest earned - external investments	27 416	(2 627)	(9.6%)	(2 627)	(9.6%)	(1 620)	(10.8%)	62.1
Interest earned - outstanding debtors	26 978	7 949	29.5%	7 949	29.5%	3 883	-	104.7
Dividends received	-	2	-	2	-	-	-	(100.05
Fines	10	-	-	-	-	-	-	-
Licences and permits	-		-	-	-	-	-	-
Agency services			-		-	-	-	-
Transfers recognised - operational	617 617	249 878	40.5%	249 878	40.5%	217 313	39.1%	15.0
Other own revenue	690 845	831	.1%	831	.1%	459	.1%	81.0
Gains on disposal of PPE	-	7	-	7	-	-	-	(100.09
Operating Expenditure	1 012 900	168 841	16.7%	168 841	16.7%	148 599	16.7%	13.69
Employee related costs	399 347	79 380	19.9%	79 380	19.9%	65 341	19.9%	21.5
Remuneration of councillors	11 504	2 601	22.6%	2 601	22.6%	2 683	20.5%	(3.19
Debt impairment	64 224	16 056	25.0%	16 056	25.0%	16 565	25.0%	(3.19
Depreciation and asset impairment	90 586		-		-	-	-	-
Finance charges	32	0	.9%	0	.9%	-	-	(100.09
Bulk purchases	64 363	7 531	11.7%	7 531	11.7%	4 847	8.0%	55.4
Other Materials	-		-	-	-	-	-	-
Contractes services	61 380	3 449	5.6%	3 449	5.6%	-	-	(100.05
Transfers and grants	4 000	(2)	(.1%)	(2)	(.1%)	94	.6%	(102.69
Other expenditure	317 464	59 826	18.8%	59 826	18.8%	60 082	22.6%	(.49
Loss on disposal of PPE	-		-	-	-	(1 013)	-	(100.09
Surplus/(Deficit)	511 841	147 812		147 812		110 237		
Transfers recognised - capital	52 281			-	-	-	-	
Contributions recognised - capital					-	-		-
Contributed assets	459 560		_		-	-		-
Surplus/(Deficit) after capital transfers and								
contributions	1 023 682	147 812		147 812		110 237		
Taxation	1						_	
Surplus/(Deficit) after taxation	1 023 682	147 812	_	147 812		110 237	-	
Attributable to minorities	1 023 002	147 012		147 012		110 237		
	1.000.100		-		-			-
Surplus/(Deficit) attributable to municipality	1 023 682	147 812		147 812		110 237		
Share of surplus/ (deficit) of associate					-	-	-	-
Surplus/(Deficit) for the year	1 023 682	147 812		147 812		110 237		

·			201	1/12				
	Budget	First (Quarter	Year	to Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	511 841	44 643	8.7%	44 643	8.7%	75 225	18.1%	(40.7%
National Government	459 560	41 283	9.0%	41 283	9.0%	70 472	19.5%	(41.49
Provincial Government	107 000	11 200	7.070	11 200	7.070	70 172	17.570	(11.17
District Municipality							_	
Other transfers and grants							_	
Transfers recognised - capital	459 560	41 283	9.0%	41 283	9.0%	70 472	19.5%	(41.4%
Borrowina	107 000	- 11 200	-	-11 200	-			(41.47
Internally generated funds	52 281	3 360	6.4%	3 360	6.4%	4 752	8.8%	(29.39
Public contributions and donations		-	-	-	-	-	-	
Capital Expenditure Standard Classification	511 841	44 643	8.7%	44 643	8.7%	75 225	18.1%	(40.7%
Governance and Administration	401 083	136		136	-	319	4.7%	(57.3%
Executive & Council	397 488	18		18	-	144	4.7%	(87.59
Budget & Treasury Office	1 380	23	1.7%	23	1.7%	-	-	(100.05
Corporate Services	2 215	95	4.3%	95	4.3%	174	7.9%	(45.55
Community and Public Safety	9 040	1 783	19.7%	1 783	19.7%	31	.3%	5 687.79
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-		-	-	-	-
Public Safety	7 012	1 783	25.4%	1 783	25.4%	8	.1%	23 206.7
Housing	935	-	-		-	-	-	-
Health	1 092	-	-	-	-	23	1.0%	(100.09
Economic and Environmental Services	65 787	45	.1%	45	.1%	5		825.79
Planning and Development	65 787	13	-	13	-	5	-	172.1
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	32	-	32	-	-	-	(100.09
Trading Services	35 931	42 679	118.8%	42 679	118.8%	74 870	20.3%	(43.0%
Electricity	-	-	· .	-	-	-	-	
Water	33 371	33 118	99.2%	33 118	99.2%	70 685	19.4%	(53.19
Waste Water Management	2 560	9 509	371.4%	9 509	371.4%	4 142	92.1%	129.5
Waste Management	-	52	-	52	1	42	1	22.0
Other	-	-	-		-			-

			2012/13			201	1/12	
	Budget	First (Duarter	Year	to Date	First 0	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q1 of 2012/1:
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	1 520 441	405 380	26.7%	405 380	26.7%	394 523	31.5%	2.89
Ratepayers and other	393 170	30 670	7.8%	30 670	7.8%	77 409	10.5%	(60.4%
Government - operating	613 317	285 817	46.6%	285 817	46.6%	231 756	41.7%	23.39
Government - capital	459 560	80 208	17.5%	80 208	17.5%	81 676	(150.9%)	(1.8%
Interest	54 394	8 685	16.0%	8 685	16.0%	3 682	24.5%	135.99
Dividends			_		-		-	_
Payments	(853 808)	(372 185)	43.6%	(372 185)	43.6%	(297 123)	33.4%	25.39
Suppliers and employees	(853 776)	(372 185)	43.6%	(372 185)	43.6%	(297 123)	33.4%	25.39
Finance charges	(32)				-		-	-
Transfers and grants					-	-	-	-
Net Cash from/(used) Operating Activities	666 633	33 195	5.0%	33 195	5.0%	97 400	26.9%	(65.9%
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	(511 841)				-	(16 537)	30.6%	(100.0%
Capital assets	(511 841)				-	(16 537)	30.6%	(100.0%
Net Cash from/(used) Investing Activities	(511 841)	-	-	-	-	(16 537)	4.0%	(100.0%
Cash Flow from Financing Activities								
Receipts								_
Short term loans			_		-	-	-	-
Borrowing long term/refinancing			_		-	-	-	-
Increase (decrease) in consumer deposits			_		-	-	-	-
Payments					-	-		-
Repayment of borrowing					-	-	-	-
Net Cash from/(used) Financing Activities					-			
Net Increase/(Decrease) in cash held	154 792	33 195	21.4%	33 195	21.4%	80 862	(149.1%)	(58.9%
Cash/cash equivalents at the year begin:	(760 505)	776 075	(102.0%)	776 075	(102.0%)	810 696		(4.39
Cash/cash equivalents at the year end:							(1 (44 20/)	
Casricash equivaients at the year end:	(605 713)	809 271	(133.6%)	809 271	(133.6%)	891 558	(1 644.2%)	(9.2%

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Arialysis												
	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water		-	-	-	-	-	-	-	-		-	-
Electricity	-		-	-	-	-	-	-	-			-
Property Rates	-		-	-	-	-	-	-	-			-
Sanitation	-		-	-	-	-	-	-	-			-
Refuse Removal	-	-	-		-	-	-	-		-	-	-
Other	27 412	11.5%	31 419	13.2%	-	-	179 535	75.3%	238 366	100.0%		-
Total By Income Source	27 412	11.5%	31 419	13.2%		-	179 535	75.3%	238 366	100.0%		
Debtor Age Analysis By Customer Group												
Government	6 519	11.5%	9 974	17.6%	-	-	40 320	71.0%	56 813	23.8%	-	-
Business	2 137	17.3%	2 478	20.1%	-	-	7 709	62.5%	12 325	5.2%	-	-
Households	18 048	11.2%	17 936	11.1%	-	-	125 126	77.7%	161 111	67.6%		-
Other	708	8.7%	1 031	12.7%	-	-	6 380	78.6%	8 118	3.4%		-
Total By Customer Group	27 412	11.5%	31 419	13.2%			179 535	75.3%	238 366	100.0%		-

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 6) Days	61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-	-	-	-	-	-		-
PAYE deductions	-		-	-	-	-	-	-		-
VAT (output less input)			-	-	-	-	-	-		-
Pensions / Retirement			-	-	-	-	-	-		-
Loan repayments	-	-	-			-		-		-
Trade Creditors	-		-	-	-	-	-	-		-
Auditor-General			-	-	-	-	-	-		-
Other	124	100.0%	-		-	-	-	-	124	100.0%
Total	124	100.0%							124	100.0%

Contact Details		
Municipal Manager	Chris Magwangqana	043 701 4137
Financial Manager	Yimile Zote	043 701 5200

Source: National Treasury Local Government Database

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

Eastern Cape: Inxuba Yethemba(EC131) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

r arti. Operating Revenue and Expend		1/12						
	Budget	First 0	luarter	Year t	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	185 142	91 728	49.5%	91 728	49.5%	79 540	197.3%	15.3%
Property rates	13 750	21 899	159.3%	21 899	159.3%	17 620	-	24.3%
Property rates - penalties and collection charges		81	-	81	-	-	-	(100.0%)
Service charges - electricity revenue	68 750	21 861	31.8%	21 861	31.8%	21 870	-	-
Service charges - water revenue	15 812	5 609	35.5%	5 609	35.5%	12 567	-	(55.4%)
Service charges - sanitation revenue	5 838	16 876	289.1%	16 876	289.1%	16 069	-	5.0%
Service charges - refuse revenue	7 152	3 468	48.5%	3 468	48.5%	3 174	-	9.3%
Service charges - other	347	50	14.3%	50	14.3%	-	-	(100.0%)
Rental of facilities and equipment	1 394	387	27.7%	387	27.7%	297	261.4%	30.1%
Interest earned - external investments	76	175	231.6%	175	231.6%	-	-	(100.0%)
Interest earned - outstanding debtors	5 300	1 831	34.5%	1 831	34.5%	219	-	735.1%
Dividends received	-	-	-		-	-	-	
Fines	112	27	23.8%	27	23.8%	15	-	73.1%
Licences and permits	2 571	785	30.5%	785	30.5%	743	-	5.7%
Agency services	18 696		-		-	-	-	
Transfers recognised - operational	42 848	18 454	43.1%	18 454	43.1%	6 776	17.2%	172.3%
Other own revenue	2 496	226	9.1%	226	9.1%	189	20.6%	19.7%
Gains on disposal of PPE	-		-		-	-	-	-
Operating Expenditure	180 715	44 596	24.7%	44 596	24.7%	39 403	108.7%	13.2%
Employee related costs	60 773	13 523	22.3%	13 523	22.3%	12 585	73.9%	7.5%
Remuneration of councillors	5 895	1 397	23.7%	1 397	23.7%	1 039	19.2%	34.5%
Debt impairment	5 917		-	-	-	-	-	-
Depreciation and asset impairment	3 169		-	-	-	-	-	-
Finance charges	530	95	18.0%	95	18.0%	-	-	(100.0%)
Bulk purchases	46 860	13 415	28.6%	13 415	28.6%	14 959	-	(10.3%)
Other Materials	8 120	1 201	14.8%	1 201	14.8%	-	-	(100.0%)
Contractes services	4 687	460	9.8%	460	9.8%	-	-	(100.0%)
Transfers and grants	202		-		-	-	-	-
Other expenditure	44 563	14 504	32.5%	14 504	32.5%	10 821	78.2%	34.0%
Loss on disposal of PPE	-	1	-	1	-	-	-	(100.0%)
Surplus/(Deficit)	4 427	47 132		47 132		40 137		
Transfers recognised - capital		-	-		-	790	-	(100.0%)
Contributions recognised - capital	_				-	_	-	
Contributed assets			_		_	_		_
Surplus/(Deficit) after capital transfers and								
contributions	4 427	47 132		47 132		40 927		
Taxation		-						
Surplus/(Deficit) after taxation	4 427	47 132		47 132	-	40 927	-	
Attributable to minorities	4 421	47 132		47 132		40 927		
	4 407	47 100		47 100	-	40.007	_	-
Surplus/(Deficit) attributable to municipality	4 427	47 132		47 132		40 927		
Share of surplus/ (deficit) of associate				49.000	-		-	
Surplus/(Deficit) for the year	4 427	47 132		47 132		40 927		

	Budget Main propriation	First C Actual Expenditure	luarter 1st Q as % of		o Date	First (t	1 1
			1ct O ac 9/ of				zuarter	
	ropriation	Common different	ISL Q as 70 UI	Actual	Total	Actual	Total	Q1 of 2011/12
R thousands		Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
R thousands			appropriation		% of main		% of main	
					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	25 728	1 664	6.5%	1 664	6.5%	-		(100.0%)
National Government	17 228	1 664	9.7%	1 664	9.7%	-	-	(100.0%)
Provincial Government	8 500	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	25 728	1 664	6.5%	1 664	6.5%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	25 728	1 664	6.5%	1 664	6.5%			(100.0%)
Governance and Administration	-	-	-		-		-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-		-		-	-
Corporate Services	-	-	-		-		-	-
Community and Public Safety	1 500	1 664	110.9%	1 664	110.9%	-	-	(100.0%)
Community & Social Services	1 500	1 664	110.9%	1 664	110.9%		-	(100.0%)
Sport And Recreation		-	-		-	-	-	-
Public Safety		-	-		-	-	-	-
Housing		-	-		-	-	-	-
Health	44 700	-	-		-	-	-	-
Economic and Environmental Services	11 728 547	-	-	-	-	-	-	-
Planning and Development Road Transport	11 181	-	-		-	-	-	-
Environmental Protection	11 181	-	-		-	-	-	-
Trading Services	12 500	-			-	-	-	-
Electricity	4 000	-	-	-	-	-	_	-
Waler	8 000							
Waste Water Management	500							
Waste Management	-	-	-			-		
Other					-			-

R thousands Cash Flow from Operating Activities Receipts Receipts Responding to the second of the s				2012/13			201	1/12]
R thousands Cash Flow from Operating Activities Receipts		Budget	First C		Year t	to Date	First 0	Quarter	
Cash Flow from Operating Activities 193 054 57 034 29.5% 57 034 29.5% 51 294 11.2 Ratepyers and other				Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1:
Receipts 193 054 57 034 29.5% 57 034 29.5% 51 294 11.2 Ratelepysers and other 117978 32 117 22.2% 32 117 22.2% 28.98 19.4 Government - operating 60 055 18.492 30.98 18.492 30.98 20.762 (10.9) Government - capital 10 094 6.422 58.9% 6.422 58.9% 36.34 78.7 Interest 4 697 2 1.95 2 1.9	R thousands					арргорпации		арргорпации	
Ratispyers and other	Cash Flow from Operating Activities								
Coordination of Coordination Coo	Receipts	193 054	57 034	29.5%	57 034	29.5%	51 294	-	11.29
Comment - capital 10 906 6-42 56.9% 6-422 55.9% 3.634 7.65 10 10 10 10 10 10 10 10 10 10 10 10 10	Ratepayers and other	117 978	32 117	27.2%	32 117	27.2%	26 898	-	19.49
Interest	Government - operating	60 085	18 492	30.8%	18 492	30.8%	20 762	-	(10.9%
Displayments 186 933 46 2699 24 296 48 2699 24 296 33 6459 2 23 3 24 296 33 6459 2 23 3 24 296 33 6459 2 23 3 24 296 33 6459 2 23 3 24 296 33 6459 2 23 3 24 296 2 3 24 296 2 3 24 296 2 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Government - capital	10 904	6 422	58.9%	6 422	58.9%	3 634	-	76.79
Payments (186 993) (45 249) 24.2% (45 249) 24.2% (37 445) 2.23 2.23 (37 445) 2.2	Interest	4 087	2	.1%	2	.1%	-	-	(100.0%
Supplies and employees (184 940] (185 173] 24.2% (185 173] 24.2% (185 173] 24.2% (185 173] 24.2% (185 173] 24.2% (185 173] 24.2% (185 173] 24.2% (185 173] 24.2% (185 173] 24.2% (185 173] 24.2% (185 173] (185 172) (185 17	Dividends	-				-		-	
Finance charges	Payments	(186 933)	(45 269)	24.2%	(45 269)	24.2%	(37 645)	-	20.39
Transfers and grants (27)	Suppliers and employees	(186 490)	(45 173)	24.2%	(45 173)	24.2%	(37 049)	-	21.99
Net Cash from/(used) Operating Activities 6 121 11 765 192.2% 11 765 192.2% 13 650 - (13.89	Finance charges	(317)	(95)	30.1%	(95)	30.1%	(35)	-	172.09
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Proceeds on				-	-	-		-	(100.0%
Receipts	Net Cash from/(used) Operating Activities	6 121	11 765	192.2%	11 765	192.2%	13 650	-	(13.8%
Process on Separal of PPE Decrease in other concurrent receivables Decrease in other non-current receivables Decre	Cash Flow from Investing Activities								
Process on Separal of PPE Decrease in non-current receivables (17 225) (1645) 9.8% (1655) 9.8% (5 027) (64.5%) (17 225) (1645) 9.8% (1655) 9.8% (5 027) (64.5%) (17 225) (1645) 9.8% (1655) 9.8% (5 027) (64.5%) (18 25) (1645) 9.8% (1657) 9.8% (1657) (Receipts		9	-	9	-		-	(100.0%
Decrease in other non-current receivables		-	9		9	-		-	(100.0%
Decrease (increase) in non-current investments 1/2 25 (1 645) 9.8% (1 685) 9.8% (5 027) (6.5.5)	Decrease in non-current debtors	-				-		-	
Payments	Decrease in other non-current receivables	-		-	-	-	-	-	-
Capital assets	Decrease (increase) in non-current investments	-		-	-	-	-	-	-
Net Cash from/(used) investing Activities (17 225) (1 676) 9.7% (1 676) 9.7% (5 027) - (66.79	Payments	(17 225)	(1 685)	9.8%	(1 685)	9.8%	(5 027)	-	(66.5%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long termindrancing Increases (decreases) in consumer deposits Payments Repayment of borrowing Net Cash From/(Losed) Financing Activities Net Cash From/(Losed) Financing Activities Net Cash From/(Losed) Financing Activities Net Cash Repayment of Lose (Decreases) in cash held (11 104) 10 089 (90.9%) 10 089 (90.9%) 8 623 17.0 Cash Cash Cash Cash Cash Cash Cash Cash		(17 225)	(1 685)	9.8%	(1 685)	9.8%	(5 027)	-	(66.5%
Receipts	Net Cash from/(used) Investing Activities	(17 225)	(1 676)	9.7%	(1 676)	9.7%	(5 027)	-	(66.7%
Short term lears Short term learn Short term	Cash Flow from Financing Activities								
Borrowing long termirefinancing	Receipts			-	-	-		-	-
Increase (decrease) in consumer deposits Payments Repayment of boroxiding Het Cash from/(used) Financing Activities	Short term loans	-				-		-	-
Payments - - - - - - - - -	Borrowing long term/refinancing	-				-		-	-
Regispersed totrorising	Increase (decrease) in consumer deposits	-				-		-	-
Net Cash from/(used) Financing Activities	Payments	-	-	-	-	-		-	-
Net Increase/(Decrease) in cash held (11 104) 10 089 (90.9%) 10 089 (90.9%) 8 623 - 17.0 Cashicash equivalents at the year begin: (1 080) 15 704 (1 453.8%) 15 704 (1 453.8%) (10 080) - (255.8%)		-	-	-	-	-		-	-
Cashicash equivalents at the year begin: (1 080) 15 704 (1 453.8%) 15 704 (1 453.8%) (10 080) - (255.8°	Net Cash from/(used) Financing Activities					-		-	
	Net Increase/(Decrease) in cash held	(11 104)	10 089	(90.9%)	10 089	(90.9%)	8 623		17.09
	Cash/cash equivalents at the year begin:	(1 080)	15 704	(1 453.8%)	15 704	(1 453.8%)	(10 080)	-	(255.8%
	Cash/cash equivalents at the year end:	(12 184)	25 793	(211.7%)	25 793	(211.7%)	(1 457)		(1 869.8%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	(22)	(.1%)	507	1.8%	490	1.7%	27 889	96.6%	28 864	27.3%	-	-
Electricity	6 389	67.4%	491	5.2%	552	5.8%	2 046	21.6%	9 479	9.0%	-	-
Property Rates	3 554	28.6%	109	.9%	194	1.6%	8 589	69.0%	12 446	11.8%	-	-
Sanitation	7 292	25.2%	88	.3%	70	.2%	21 512	74.3%	28 962	27.4%	-	-
Refuse Removal	632	2.9%	322	1.5%	302	1.4%	20 824	94.3%	22 081	20.9%	-	-
Other	83	2.1%	51	1.3%	100	2.5%	3 716	94.1%	3 949	3.7%	-	-
Total By Income Source	17 929	16.9%	1 567	1.5%	1 708	1.6%	84 576	80.0%	105 781	100.0%		
Debtor Age Analysis By Customer Group												
Government	3 044	43.5%	96	1.4%	557	8.0%	3 305	47.2%	7 002	6.6%	-	-
Business	4 603	73.0%	179	2.8%	77	1.2%	1 446	22.9%	6 305	6.0%	-	-
Households	10 177	11.0%	1 292	1.4%	1 071	1.2%	79 784	86.4%	92 324	87.3%	-	-
Other	105	70.1%	1	.4%	3	1.9%	41	27.6%	150	.1%	-	-
Total By Customer Group	17 929	16.9%	1 567	1.5%	1 708	1.6%	84 576	80.0%	105 781	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6) Days	61 - 9	Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 005	100.0%	-		-	-	-	-	4 005	28.9%
Bulk Water			-		-	-		-		-
PAYE deductions	579	100.0%	-	-	-	-	-	-	579	4.2%
VAT (output less input)	1 036	100.0%	-		-	-		-	1 036	7.5%
Pensions / Retirement	1 185	100.0%	-		-	-		-	1 185	8.6%
Loan repayments	255	13.2%	-	-	-	-	1 682	86.8%	1 937	14.0%
Trade Creditors	464	60.4%	242	31.5%	63	8.2%	-	-	769	5.6%
Auditor-General	435	11.6%	28	.7%	21	.6%	3 247	87.0%	3 730	27.0%
Other	594	100.0%					-	-	594	4.3%
Total	8 553	61.8%	270	2.0%	84	.6%	4 928	35.6%	13 836	100.0%

Contac	t Details	
Municipal	Manager	

Municipal Manager	MS Tantsi	048 801 5005
Financial Manager	L Tukwayo	048 801 5000

Eastern Cape: Tsolwana(EC132) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expend	liture		2012/13			201	1/12	
	Budget	First (Voort	o Date		Duarter	
	Main	Actual	1st O as % of	Actual	Total	Actual	Total	O1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/13
Operating Revenue and Expenditure								
	47 226	20 188	42.7%	20 188	42.7%	13 944	32.3%	44.8%
Operating Revenue	2 100	1 691	42.776 80.5%	20 100	42.776 80.5%	13 944	1.2%	9 111 8%
Property rates	2 100	1 691	80.5%	1 041	80.5%	18	1.2%	9 111.8%
Property rates - penalties and collection charges	5 171	1 986	38.4%	1 986	38.4%	1 065	193.6%	86.6%
Service charges - electricity revenue	5 1/1	1 986	38.4%	1 986	38.4%	1 065	193.0%	(100.0%)
Service charges - water revenue Service charges - sanitation revenue	-	308	-	308		-	-	(100.0%)
Service charges - refuse revenue	799	497	62.3%	497	62.3%	333	8.8%	49.6%
Service charges - refuse revenue Service charges - other	(800)	(1 267)	158.3%	(1 267)	158.3%	333		2 302 714.5%
Rental of facilities and equipment	50	(1 207)	38.7%	(1 207)	38.7%	(0)	-	52.6%
Interest earned - external investments	342	80	23.5%	80	23.5%	85	12.7%	(5.2%)
Interest earned - outstanding debtors	587	396	67.6%	396	67.6%	177	318.6%	124.2%
Dividends received	307	370	07.070	370	07.070	177	310.070	124270
Fines	558	1	.3%	1	.3%	2	37.7%	(32.5%)
Licences and permits	330		.370		.570		37.770	(32.370)
Agency services	10 593	1 589	15.0%	1 589	15.0%	140	1.3%	1 038.8%
Transfers recognised - operational	25 992	14 702	56.6%	14 702	56.6%	11 907	46.5%	23.5%
Other own revenue	1 835	127	6.9%	127	6.9%	205	106.0%	(38.4%)
Gains on disposal of PPE	-		-		-	-	-	-
Operating Expenditure	55 677	18 469	33.2%	18 469	33.2%	9 201	19.4%	100.7%
Employee related costs	21 745	6 306	29.0%	6 306	29.0%	2 790	17.1%	126.0%
Remuneration of councillors	2 422	734	30.3%	734	30.3%	363	16.6%	102.2%
Debt impairment	210	885	421.4%	885	421.4%	-	-	(100.0%)
Depreciation and asset impairment	5 339		-		-	-	-	-
Finance charges	160	18	11.2%	18	11.2%	-	-	(100.0%)
Bulk purchases	8 597	3 958	46.0%	3 958	46.0%	2 579	39.5%	53.5%
Other Materials	2 610	339	13.0%	339	13.0%	348	-	(2.8%)
Contractes services	-	178	-	178	-	130	-	36.7%
Transfers and grants	4 568	1 287	28.2%	1 287	28.2%	1 511	12 590.8%	(14.8%)
Other expenditure	10 026	4 765	47.5%	4 765	47.5%	1 480	8.4%	222.0%
Loss on disposal of PPE	-				-			
Surplus/(Deficit)	(8 451)	1 719		1 719		4 743		
Transfers recognised - capital	14 893	502	3.4%	502	3.4%	-	-	(100.0%)
Contributions recognised - capital	-		-		-	-	-	-
Contributed assets	-		-				-	-
Surplus/(Deficit) after capital transfers and contributions	6 442	2 221		2 221		4 743		
Taxation	1							
		2 221	-	2 221	-	4.740		
Surplus/(Deficit) after taxation Attributable to minorities	6 442	2 221		2 221		4 743		
	(440			2 221	-	4 743		-
Surplus/(Deficit) attributable to municipality	6 442	2 221		2 221		4 /43		
Share of surplus/ (deficit) of associate	6 442	2 221	-	2 221		4 743	-	-
Surplus/(Deficit) for the year	6 442	2 221		2 221		4 /43		

			2012/13	·	201			
	Budget	First (Quarter	Year	to Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1
R thousands					арргорпации		арргорпацип	
Capital Revenue and Expenditure								
Source of Finance	20 034	1 559	7.8%	1 559	7.8%	30	.2%	5 045.59
National Government	20 034	1 559	7.8%	1 559	7.8%	30	.2%	5 159.79
Provincial Government	_	_		-	-	-	-	
District Municipality					-		-	
Other transfers and grants	-				-	-	-	-
Transfers recognised - capital	20 034	1 559	7.8%	1 559	7.8%	30	.2%	5 159.79
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-		-	-	-	1	-	(100.09)
Capital Expenditure Standard Classification	20 034	1 559	7.8%	1 559	7.8%	30	.2%	5 045.59
Governance and Administration	5 285	27	.5%	27	.5%	6	.1%	328.19
Executive & Council	5 285	1		1	-	1	-	6.7
Budget & Treasury Office	-	22	-	22	-	-	-	(100.09
Corporate Services	-	4	-	4	-	6	.1%	(22.79
Community and Public Safety	5 489	1 532	27.9%	1 532	27.9%	7	.1%	20 699.49
Community & Social Services	-	-	-		-	7	.1%	(100.05
Sport And Recreation	5 489	1 403	25.6%	1 403	25.6%	-	-	(100.05
Public Safety	-	130	-	130	-	-	-	(100.05
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	5 430	-	-	-	-	17	.3%	(100.0%
Planning and Development	-	-	-	-	-	17	-	(100.09
Road Transport	5 430	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	3 830	-	-	-	-	-	-	-
Electricity	3 830	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	
Other	-	-	-		-			-

			2012/13			201]	
	Budget	First C	Duarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1:
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	57 490	28 778	50.1%	28 778	50.1%	22 792	39.7%	26.39
Ratepayers and other	18 805	11 491	61.1%	11 491	61.1%	4 960	24.8%	131.79
Government - operating	29 870	13 114	43.9%	13 114	43.9%	10 515	48.1%	24.79
Government - capital	7 886	3 695	46.9%	3 695	46.9%	7 055	47.6%	(47.6%
Interest	929	477	51.3%	477	51.3%	261	37.9%	82.39
Dividends					-		-	-
Payments	(49 602)	(17 140)	34.6%	(17 140)	34.6%	(22 311)	51.6%	(23.2%
Suppliers and employees	(24 041)	(12 729)	52.9%	(12 729)	52.9%	(20 286)	47.0%	(37.3%
Finance charges	(8 147)	(903)	11.1%	(903)	11.1%	-	-	(100.0%
Transfers and grants	(17 414)	(3 509)	20.1%	(3 509)	20.1%	(2 025)	16 872.3%	73.39
Net Cash from/(used) Operating Activities	7 888	11 637	147.5%	11 637	147.5%	481	3.4%	2 321.4%
Cash Flow from Investing Activities								
Receipts					-		-	-
Proceeds on disposal of PPE					-		-	-
Decrease in non-current debtors					-		-	-
Decrease in other non-current receivables	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-	-	-	-	-
Payments	1 500	(1 324)	(88.3%)	(1 324)	(88.3%)	(30)	.2%	4 269.4%
Capital assets	1 500	(1 324)	(88.3%)	(1 324)	(88.3%)	(30)	.2%	4 269.49
Net Cash from/(used) Investing Activities	1 500	(1 324)	(88.3%)	(1 324)	(88.3%)	(30)	.2%	4 269.4%
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	9 388	10 313	109.9%	10 313	109.9%	450	(19.3%)	2 190.39
Cash/cash equivalents at the year begin:	7 353	3 449	46.9%	3 449	46.9%	2 874	30.8%	20.09
Cash/cash equivalents at the year end:	16 741	13 762	82.2%	13 762	82.2%	3 325	47.5%	313.99
Castivasti equivarents at the year end.	10 /41	13 /02	02.276	13 /02	02.276	3 323	47.5%	313.9

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	Days	Over 90	0 Days	Tot	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	71	3.2%	63	2.9%	41	1.9%	2 020	92.0%	2 195	12.2%		
Electricity	169	4.6%	185	5.0%	183	5.0%	3 142	85.4%	3 679	20.5%		
Property Rates	92	2.1%	66	1.5%	729	16.5%	3 534	79.9%	4 422	24.6%		
Sanitation	83	1.8%	78	1.7%	76	1.6%	4 374	94.9%	4 611	25.7%		
Refuse Removal	53	1.8%	51	1.7%	50	1.7%	2 782	94.8%	2 936	16.4%	-	
Other	0	.2%	2	1.7%	1	1.1%	94	97.0%	97	.5%		
Total By Income Source	468	2.6%	444	2.5%	1 080	6.0%	15 947	88.9%	17 940	100.0%		-
Debtor Age Analysis By Customer Group												
Government	35	5.5%	14	2.3%	30	4.8%	552	87.4%	631	3.5%		
Business	5	.3%	1	.1%	613	41.2%	869	58.4%	1 488	8.3%		
Households	428	2.7%	428	2.7%	437	2.8%	14 525	91.8%	15 818	88.2%		
Other	0	14.9%	0	8.0%	1	23.0%	1	54.2%	3	-		
Total By Customer Group	468	2.6%	444	2.5%	1 080	6.0%	15 947	88.9%	17 940	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-	-	-
Bulk Water	-		-	-	-	-	-		-	-
PAYE deductions			-		-	-	-			-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement			-		-	-	-			-
Loan repayments			-		-	-	-			-
Trade Creditors	1 563	96.4%	48	2.9%	11	.7%	-		1 622	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-			-	-	-	-		-
Total	1 563	96.4%	48	2.9%	11	.7%			1 622	100.0%

 Contact Details
 Municipal Manager
 S J Dayl
 045 846 0033

 Financial Manager
 Ms S du Toit
 045 846 0033

Eastern Cape: Inkwanca(EC133) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expend			2012/13		201			
	Budget	First 0	Duarter	Year t	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/13
0 " 0 " "								
Operating Revenue and Expenditure								
Operating Revenue	42 133	16 335	38.8%	16 335	38.8%	8 642	22.7%	89.0%
Property rates	3 180	162	5.1%	162	5.1%	165	5.5%	(2.2%)
Property rates - penalties and collection charges	-		-			-	-	-
Service charges - electricity revenue	5 746	1 147	20.0%	1 147	20.0%	662	11.9%	73.2%
Service charges - water revenue	636	65	10.3%	65	10.3%	78	-	(16.0%)
Service charges - sanitation revenue	636	90	14.2%	90	14.2%	31	2.6%	189.2%
Service charges - refuse revenue	239	300	125.5%	300	125.5%	33	8.9%	799.1%
Service charges - other		20		20		34	22.5%	(40.1%)
Rental of facilities and equipment	80	20	24.9%	20	24.9%	14	18.6%	42.1%
Interest earned - external investments	-		-		-	-	-	-
Interest earned - outstanding debtors	-		-				-	-
Dividends received			-				-	-
Fines Licences and permits	218 180	13	5.9%	13	5.9%	14	7.3%	(7.0%)
Agency services	8 901	546	6.1%	546	6.1%	787	9.2%	(30.6%)
	21 133	13 879	65.7%	13 879	65.7%	6 561	35.0%	111.5%
Transfers recognised - operational Other own revenue	1 184	92	7.8%	92	7.8%	262	86.7%	(65.0%)
Gains on disposal of PPE	1 104	92	7.0%	- 42	7.070	- 202	- 00.7%	(83.0%)
Operating Expenditure	47 991	10 049	20.9%	10 049	20.9%	8 803	23.1%	14.2%
Employee related costs	19 106	5 360	28.1%	5 360	28.1%	5 454	28.6%	(1.7%)
Remuneration of councillors	1 903	429	22.5%	429	22.5%	5 454	20.070	(100.0%)
Debt impairment	7 081		-					()
Depreciation and asset impairment	714		_					_
Finance charges	6		_					_
Bulk purchases	5 201	1 315	25.3%	1 315	25.3%	360	6.6%	264.9%
Other Materials	-	506	_	506		775	27.6%	(34.7%)
Contractes services	1 452					-	-	- 1
Transfers and grants	-					-	-	-
Other expenditure	12 529	2 439	19.5%	2 439	19.5%	2 213	20.5%	10.2%
Loss on disposal of PPE	-		-		-	-	-	-
Surplus/(Deficit)	(5 858)	6 286		6 286		(161)		
Transfers recognised - capital	-	-		-	-	-	-	-
Contributions recognised - capital	-		-			-	-	-
Contributed assets	-		-	-	-	563	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	(5 858)	6 286		6 286		402		
Taxation	-				-	-	-	
Surplus/(Deficit) after taxation	(5 858)	6 286		6 286		402		
Attributable to minorities	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(5 858)	6 286		6 286		402		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(5 858)	6 286		6 286		402		

·			2012/13		201			
	Budget	First (Quarter	Year	to Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргорпацоп		арргорпации	
Capital Revenue and Expenditure								
Source of Finance	11 278	-	-	-	-	2 164	23.8%	(100.0%
National Government	9 991			-	-	1 409	17.1%	(100.09
Provincial Government	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	9 991	-	-	-		1 409	17.1%	(100.0%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	1 287	-	-	-	-	755	100.6%	(100.09)
Capital Expenditure Standard Classification	11 278	-	-	-	-	2 164	23.8%	(100.0%
Governance and Administration	200	-	-	-	-	-	-	-
Executive & Council			-		-	-	-	-
Budget & Treasury Office	-	-	-		-	-	-	-
Corporate Services	200	-	-	-	-	-	-	-
Community and Public Safety	3 191	-	-	-	-	-	-	-
Community & Social Services	2 348	-	-		-	-	-	-
Sport And Recreation	843	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing		-	-			-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	6 887	-	-	-	-	1 409	35.9%	(100.0%
Planning and Development	327	-	-	-	-			-
Road Transport	6 560	-	-	-		1 409	36.2%	(100.09)
Environmental Protection	1 000	-	-	-		755	89.3%	(100.00/
Trading Services Electricity	1 000	-	-	-	-	/55	89.3%	(100.0%
Water	1	-	-			-	_	1
Waster Water Management	1 000	-	-			755	100.6%	(100.09
Waste Management	1000					/33	100.6%	(100.0%
Other								

			2012/13			201	1/12]
	Budget	First (Quarter	Year t	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1:
R thousands					арргоргии		арргорпалоп	
Cash Flow from Operating Activities								
Receipts	51 578	13 358	25.9%	13 358	25.9%	14 374	31.0%	(7.1%
Ratepayers and other	20 454	2 307	11.3%	2 307	11.3%	2 253	11.5%	2.45
Government - operating	31 124	11 051	35.5%	11 051	35.5%	8 561	46.2%	29.19
Government - capital	-	-	-	-	-	3 560	43.2%	(100.0%
Interest	-	-	-	-	-	0	-	(100.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(40 206)	(14 247)	35.4%	(14 247)	35.4%	(10 342)	27.8%	37.89
Suppliers and employees	(40 200)	(14 247)	35.4%	(14 247)	35.4%	(10 338)	27.7%	37.89
Finance charges	(6)	-	-		-	(4)	67.4%	(100.0%
Transfers and grants	-	-	-		-	-	-	-
Net Cash from/(used) Operating Activities	11 372	(889)	(7.8%)	(889)	(7.8%)	4 032	44.3%	(122.1%)
Cash Flow from Investing Activities								
Receipts					-		-	-
Proceeds on disposal of PPE					-		-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables			-		-		-	-
Decrease (increase) in non-current investments			-		-		-	-
Payments	(9 991)	(1 285)	12.9%	(1 285)	12.9%	(1 409)	15.5%	(8.8%
Capital assets	(9 991)	(1 285)	12.9%	(1 285)	12.9%	(1 409)	15.5%	(8.8%
Net Cash from/(used) Investing Activities	(9 991)	(1 285)	12.9%	(1 285)	12.9%	(1 409)	15.5%	(8.8%
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	1 381	(2 174)	(157.5%)	(2 174)	(157.5%)	2 623		(182.9%
Cash/cash equivalents at the year begin:		l `.′				-	-	
Cash/cash equivalents at the year end:	1 381	(2 174)	(157.5%)	(2 174)	(157.5%)	2 623		(182.9%
Casiveasii equivarents at aid yedi ettu.	1 301	(2 174)	(157.576)	(2 174)	(137.3%)	2 023	1	(102.97

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	294	2.6%	220	1.9%	175	1.5%	10 763	94.0%	11 451	22.8%	-	-
Electricity	410	13.2%	213	6.8%	138	4.4%	2 349	75.6%	3 109	6.2%	-	-
Property Rates	1 181	13.9%	0	-	6	.1%	7 323	86.1%	8 510	17.0%	-	-
Sanitation	323	3.0%	302	2.8%	291	2.7%	9 775	91.4%	10 691	21.3%	-	-
Refuse Removal	147	2.5%	137	2.3%	134	2.2%	5 533	93.0%	5 951	11.9%		-
Other	1 421	13.6%	155	1.5%	483	4.6%	8 407	80.3%	10 466	20.9%		-
Total By Income Source	3 775	7.5%	1 026	2.0%	1 226	2.4%	44 150	88.0%	50 178	100.0%		
Debtor Age Analysis By Customer Group												
Government	124	6.0%	109	5.3%	210	10.3%	1 603	78.4%	2 046	4.1%	-	-
Business	571	27.8%	66	3.2%	77	3.7%	1 343	65.3%	2 057	4.1%	-	-
Households	487	10.6%	122	2.7%	111	2.4%	3 862	84.3%	4 581	9.1%		-
Other	2 594	6.3%	729	1.8%	829	2.0%	37 343	90.0%	41 494	82.7%		-
Total By Customer Group	3 775	7.5%	1 026	2.0%	1 226	2.4%	44 150	88.0%	50 178	100.0%		-

Part 5: Creditor Age Analysis

V	0 - 30	Days	31 - 6) Days	61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	427	100.0%			-		-		427	6.0%
Bulk Water					-			-		-
PAYE deductions	209	18.8%	151	13.5%	154	13.9%	599	53.8%	1 113	15.5%
VAT (output less input)					-			-		-
Pensions / Retirement	280	100.0%			-			-	280	3.9%
Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors	337	36.3%	512	55.3%	50	5.4%	28	3.0%	927	12.9%
Auditor-General	422	10.2%			64	1.6%	3 629	88.2%	4 114	57.4%
Other	311	100.0%				-	-	-	311	4.3%
Total	1 985	27.7%	663	9.2%	269	3.7%	4 256	59.3%	7 172	100.0%

Contact Details	
Municipal Manager	

Municipal Manager	Mr G Sgojo	045 967 0882
Financial Manager	Ms L Labuschange	045 967 0882

Eastern Cape: Lukhanji(EC134) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1:
Operating Revenue and Expenditure								
Operating Revenue	486 671	199 256	40.9%	199 256	40.9%	99 170	22.6%	100.99
Property rates	43 406	58 927	135.8%	58 927	135.8%	43 515	107.6%	35.49
Property rates - penalties and collection charges	-		-	-	-	-	-	-
Service charges - electricity revenue	154 299	38 846	25.2%	38 846	25.2%	27 892	18.9%	39.39
Service charges - water revenue	28 000	8 093	28.9%	8 093	28.9%	4 140	16.4%	95.59
Service charges - sanitation revenue	15 812	20 783	131.4%	20 783	131.4%	14 746	98.3%	40.99
Service charges - refuse revenue	20 833	7 929	38.1%	7 929	38.1%	3 291	16.6%	141.09
Service charges - other	-	(1)	-	(1)	-	3	-	(136.8%
Rental of facilities and equipment	2 519	626	24.9%	626	24.9%	432	30.7%	45.19
Interest earned - external investments	5 200	1 128	21.7%	1 128	21.7%	-	-	(100.0%
Interest earned - outstanding debtors	20 112	5 025	25.0%	5 025	25.0%	2 879	16.4%	74.69
Dividends received	-		-	-	-	-	-	-
Fines	801	148	18.5%	148	18.5%	60	11.3%	148.99
Licences and permits	4 208	1 236	29.4%	1 236	29.4%	1 061	21.2%	16.59
Agency services	55 437	896	1.6%	896	1.6%	932	2.0%	(3.9%
Transfers recognised - operational	123 160	53 795	43.7%	53 795	43.7%	26	-	204 544.39
Other own revenue	12 883	1 825	14.2%	1 825	14.2%	(209)	(1.6%)	(971.3%
Gains on disposal of PPE	-	(1)	-	(1)	-	402	-	(100.1%
Operating Expenditure	484 928	119 425	24.6%	119 425	24.6%	86 143	19.6%	38.6%
Employee related costs	120 225	24 947	20.8%	24 947	20.8%	24 672	22.6%	1.19
Remuneration of councillors	17 918	4 286	23.9%	4 286	23.9%	3 131	16.6%	36.99
Debt impairment	79 188	33 490	42.3%	33 490	42.3%	-	-	(100.0%
Depreciation and asset impairment	-		-	-	-	-	-	-
Finance charges	4 791	1 020	21.3%	1 020	21.3%	-	-	(100.0%
Bulk purchases	141 331	38 720	27.4%	38 720	27.4%	43 522	33.1%	(11.0%
Other Materials	25 078		-		-	-	-	-
Contractes services	40 064	808	2.0%	808	2.0%	521	20.2%	55.19
Transfers and grants		297	-	297	-	-	-	(100.0%
Other expenditure	56 332	15 858	28.2%	15 858	28.2%	14 298	15.2%	10.99
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 743	79 831		79 831		13 026		
Transfers recognised - capital	37 741			-	-	-	-	-
Contributions recognised - capital			-		-	-		-
Contributed assets			_		_			_
Surplus/(Deficit) after capital transfers and contributions	39 484	79 831		79 831		13 026		
Taxation								
Surplus/(Deficit) after taxation	39 484	79 831		79 831		13 026		
Attributable to minorities	07 101				-	10 020	_	-
Surplus/(Deficit) attributable to municipality	39 484	79 831		79 831		13 026		
Share of surplus/ (deficit) of associate	37 404	17 031		17 031		13 020		
Surplus/(Deficit) for the year	39 484	79 831		79 831		13 026	-	

			2012/13			201	1/12]
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/1
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	105 151	4 667	4.4%	4 667	4.4%	4 717	11.4%	(1.1%
National Government	36 304	1 043	2.9%	1 043	2.9%	4 717	12.6%	(77.99
Provincial Government	825	16	1.9%	16	1.9%	_		(100.09
District Municipality	612	-	-	_	-	_		-
Other transfers and grants		-			-			-
Transfers recognised - capital	37 741	1 059	2.8%	1 059	2.8%	4 717	11.4%	(77.5%
Borrowing	26 571	-	-	-	-	-	-	
Internally generated funds	40 840	3 608	8.8%	3 608	8.8%	-	-	(100.09
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	105 151	4 667	4.4%	4 667	4.4%	4 717	11.4%	(1.19
Governance and Administration	28 535	3 684	12.9%	3 684	12.9%	-	-	(100.0%
Executive & Council	2 535	76	3.0%	76	3.0%	-	-	(100.05
Budget & Treasury Office	26 000	3 608	13.9%	3 608	13.9%	-	-	(100.05
Corporate Services	-		-	-	-	-	-	-
Community and Public Safety	30 797	149	.5%	149	.5%	1 068	12.5%	(86.09
Community & Social Services	15 234	133	.9%	133	.9%	627	12.2%	(78.79
Sport And Recreation	15 278		-	-	-	441	118.9%	(100.05
Public Safety	285	16	5.5%	16	5.5%	-	-	(100.0
Housing	-		-	-	-	-	-	-
Health	-		-	-	-	-	-	-
Economic and Environmental Services	40 312	764	1.9%	764	1.9%	2 556	13.4%	(70.19
Planning and Development	4 170	-	-	-	-	-	-	-
Road Transport	36 141	764	2.1%	764	2.1%	2 556	14.7%	(70.19
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	5 508	71	1.3%	71	1.3%	1 094	8.8%	(93.59
Electricity	4 929	23	.5%	23	.5%	-	-	(100.09
Water	574			-	-			-
Waste Water Management	4	47	1 089.7%	47	1 089.7%	1 037	23 310.1%	(95.49
Waste Management	-	-	-		-	58	10.6%	(100.05
Other	-	-	-	-	-	-		-

			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	407 483	117 254	28.8%	117 254	28.8%	123 701	32.5%	(5.2%
Ratepayers and other	253 807	51 940	20.5%	51 940	20.5%	73 218	26.9%	(29.1%
Government - operating	116 354	53 795	46.2%	53 795	46.2%	42 316	40.9%	27.1
Government - capital	32 122	9 959	31.0%	9 959	31.0%	7 821	-	27.3
Interest	5 200	1 560	30.0%	1 560	30.0%	346	7.8%	350.5
Dividends					-	-	-	-
Payments	(405 740)	(85 072)	21.0%	(85 072)	21.0%	(87 646)	28.1%	(2.9%
Suppliers and employees	(405 151)	(84 601)	20.9%	(84 601)	20.9%	(87 646)	29.2%	(3.59
Finance charges	(589)	(174)	29.5%	(174)	29.5%	-	-	(100.09
Transfers and grants		(297)		(297)	-	-	-	(100.09
Net Cash from/(used) Operating Activities	1 743	32 182	1 845.9%	32 182	1 845.9%	36 055	52.9%	(10.7%
Cash Flow from Investing Activities								
Receipts	39 500	-		-	-	402	-	(100.0%
Proceeds on disposal of PPE	-	-	-	-	-	402	-	(100.09
Decrease in non-current debtors					-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	39 500	-	-	-	-	-	-	-
Payments	(105 151)	(4 667)	4.4%	(4 667)	4.4%	(4 519)	10.9%	3.39
Capital assets	(105 151)	(4 667)	4.4%	(4 667)	4.4%	(4 519)	10.9%	3.3
Net Cash from/(used) Investing Activities	(65 651)	(4 667)	7.1%	(4 667)	7.1%	(4 117)	9.9%	13.49
Cash Flow from Financing Activities								
Receipts	26 571	-		-	-	-		
Short term loans					-	-	-	
Borrowing long term/refinancing	26 571				-	-	-	-
Increase (decrease) in consumer deposits					-	-	-	-
Payments	(4 202)	(846)	20.1%	(846)	20.1%	-	-	(100.0%
Repayment of borrowing	(4 202)	(846)	20.1%	(846)	20.1%	-	-	(100.09
Net Cash from/(used) Financing Activities	22 368	(846)	(3.8%)	(846)	(3.8%)	-	-	(100.0%
Net Increase/(Decrease) in cash held	(41 539)	26 670	(64.2%)	26 670	(64.2%)	31 938	149.7%	(16.5%
Cash/cash equivalents at the year begin:	203 518	176 707	86.8%	176 707	86.8%	149 948	994.8%	17.8
Cash/cash equivalents at the year end:	161 979	203 377	125.6%	203 377	125.6%	181 886	499.6%	11.8
Casticasti equivalents at the year end.	101 9/9	203 3//	125.6%	203 3//	120.6%	101 886	479.0%	11.8

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 957	3.5%	3 105	3.7%	1 985	2.4%	75 884	90.4%	83 931	18.0%	-	
Electricity	36 168	68.3%	4 203	7.9%	1 478	2.8%	11 078	20.9%	52 927	11.4%	-	
Property Rates	28 376	38.8%	193	.3%	222	.3%	44 404	60.7%	73 194	15.7%	-	
Sanitation	6 861	9.7%	334	.5%	353	.5%	62 968	89.3%	70 517	15.1%	-	
Refuse Removal	3 202	4.0%	2 180	2.7%	1 997	2.5%	73 279	90.9%	80 657	17.3%	-	
Other	10 107	9.7%	3 036	2.9%	1 226	1.2%	90 174	86.3%	104 543	22.4%	-	
Total By Income Source	87 671	18.8%	13 051	2.8%	7 261	1.6%	357 787	76.8%	465 769	100.0%		
Debtor Age Analysis By Customer Group												
Government	8 139	45.4%	1 801	10.1%	1 141	6.4%	6 838	38.2%	17 920	3.8%	-	
Business	46 605	71.5%	4 383	6.7%	725	1.1%	13 487	20.7%	65 200	14.0%	-	
Households	32 894	8.6%	6 845	1.8%	5 379	1.4%	337 204	88.2%	382 321	82.1%	-	
Other	33	10.0%	21	6.4%	16	4.8%	258	78.7%	328	.1%	-	
Total By Customer Group	87 671	18.8%	13 051	2.8%	7 261	1.6%	357 787	76.8%	465 769	100.0%		-

Part 5: Creditor Age Analysis

-	0 - 30 Days		31 - 60) Days	61 - 90	Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-		-	-	-	-		-
PAYE deductions	-		-		-	-	-	-		-
VAT (output less input)			-				-	-		
Pensions / Retirement			-				-	-		
Loan repayments	-		-		-	-	-	-		-
Trade Creditors	1 723	10.4%	10 779	65.0%	4 078	24.6%	-	-	16 580	100.0%
Auditor-General			-				-	-		
Other	-	-	-	-	-	-	-	-	-	-
Total	1 723	10.4%	10 779	65.0%	4 078	24.6%			16 580	100.0%

Contact Details	
Municipal Manager	

045 807 2746 045 807 2000 G Brown Lindiwe Ngeno Financial Manager

Eastern Cape: Intsika Yethu(EC135) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First (Duarter	Year	to Date	First (Quarter	
	Main	Actual	1st O as % of	Actual	Total	Actual	Total	O1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/13
Operating Revenue and Expenditure								
	202 700	40.017	22.70/	40.017	22.70/	27.144		20.00
Operating Revenue	203 790	48 217	23.7%	48 217	23.7%	37 144	-	29.8%
Property rates	4 500	2 661	59.1%	2 661	59.1%	2 659	-	.19
Property rates - penalties and collection charges	-		-	-	-	-	-	-
Service charges - electricity revenue	-		-	-	-	-	-	-
Service charges - water revenue	-		-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	35.898	112	.3%	112	.3%	114		(1.8%
Service charges - other	35 898	112	42.4%	112	42.4%	157		(1.8%
Rental of facilities and equipment Interest earned - external investments	300	127	42.4% 5.7%	127	42.4% 5.7%	157	-	(100.0%
Interest earned - outstanding debtors	100	17	3.7%	17	3.7%	-		(100.0%
Dividends received	100				-	-		-
Fines	600	127	21.2%	127	21.2%	230		(44.6%
Licences and permits	105	73	69.8%	73	69.8%	230		(100.0%
Agency services	1 200	43	3.6%	43	3.6%	35		25.19
Transfers recognised - operational	152 026	44 376	29.2%	44 376	29.2%	32 669		35.89
Other own revenue	8 761	680	7.8%	680	7.8%	1 277	_	(46.8%
Gains on disposal of PPE	-	0	-	0	-	3	-	(92.3%
Operating Expenditure	123 557	51 427	41.6%	51 427	41.6%	16 429		213.0%
Employee related costs	67 449	15 880	23.5%	15 880	23.5%	11 674	-	36.09
Remuneration of councillors	-	964	-	964	-	1 192	-	(19.1%
Debt impairment	-	-	-	-	-	(125)	-	(100.0%
Depreciation and asset impairment	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	61	-	61	-	8	-	716.89
Other Materials	-	-	-	-	-	-	-	-
Contractes services	-	66	-	66	-	2	-	4 153.49
Transfers and grants							-	
Other expenditure	56 108	34 455	61.4%	34 455	61.4%	3 679	-	836.49
Loss on disposal of PPE	-	-	-		-	-		-
Surplus/(Deficit)	80 233	(3 211)		(3 211)		20 715		
Transfers recognised - capital	31 461	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	111 694	(3 211)		(3 211)		20 715		
Taxation	1							
Surplus/(Deficit) after taxation	111 694	(3 211)		(3 211)	-	20 715	-	-
	111 694	(3 211)		(3 211)		20 / 15		
Attributable to minorities	-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	111 694	(3 211)		(3 211)		20 715		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	111 694	(3 211)		(3 211)		20 715		

			2012/13			201	1/12	
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргорпацоп		арргорпации	
Capital Revenue and Expenditure								
Source of Finance	42 926	10 598	24.7%	10 598	24.7%	2 017	-	425.49
National Government	42 926	10 598	24.7%	10 598	24.7%	2 017	-	425.49
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	42 926	10 598	24.7%	10 598	24.7%	2 017	-	425.49
Borrowing	-	-	-		-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	42 926	10 598	24.7%	10 598	24.7%	2 017	-	425.49
Governance and Administration	-	794	-	794	-	92	-	761.59
Executive & Council	-	794	-	794	-	36	-	2 105.1
Budget & Treasury Office	-	-		-	-	11	-	(100.09
Corporate Services	-	1	-	1	-	46	-	(98.89
Community and Public Safety	2 316	149	6.4%	149	6.4%	74	-	100.09
Community & Social Services	2 316	149	6.4%	149	6.4%	74	-	100.0
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	40 610	9 656	23.8%	9 656	23.8%	1 851	-	421.79
Planning and Development	4 910	450	9.2%	450	9.2%	7	-	6 501.19
Road Transport	35 700	9 206	25.8%	9 206	25.8%	1 844	-	399.29
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-		-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management Waste Management	-		-				-	
Other	1 .				1 .		Ι.	l .

Part 3: Cash Receipts and Payments	2012/13 2011/12							
	Budget	First (Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,,	
, ,	203 790	87 758	40.40/	87 758	40.40	32 309		171.6%
Receipts			43.1%		43.1%		-	
Ratepayers and other	20 903	8 206	39.3%	8 206	39.3%	(360)	-	(2 381.0%)
Government - operating	151 026	58 507	38.7%	58 507	38.7%	32 669	-	79.1%
Government - capital	31 461	21 045	66.9%	21 045	66.9%	-	-	(100.0%)
Interest Dividends	400				-	-	-	-
Payments	(131 147)	(66 428)	50.7%	(66 428)	50.7%	(16 429)	-	304.3%
Suppliers and employees	(71 362)	(66 428)	93.1%	(66 428)	93.1%	(16 429)		304.3%
Finance charges	(71 302)	(00 420)	73.170	(00 420)	73.170	(10 427)		304.370
Transfers and grants	(59 785)							
Net Cash from/(used) Operating Activities	72 643	21 331	29.4%	21 331	29.4%	15 880	-	34.3%
Cash Flow from Investing Activities								
Receipts						3		(100.0%)
Proceeds on disposal of PPE						3		(100.0%)
Decrease in non-current debtors			_					(100.010)
Decrease in other non-current receivables					-			-
Decrease (increase) in non-current investments					-			-
Payments	_	(2 408)	_	(2 408)	-	(2 708)		(11.1%)
Capital assets		(2 408)		(2 408)	-	(2 708)		(11.1%)
Net Cash from/(used) Investing Activities		(2 408)	-	(2 408)	-	(2 705)	-	(11.0%)
Cash Flow from Financing Activities								
Receipts								
Short term loans				-	-			-
Borrowing long term/refinancing	_				_			-
Increase (decrease) in consumer deposits	_			-	_	-	_	-
Payments		-			-	3		(100.0%)
Repayment of borrowing	-		-		-	3	-	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	3	-	(100.0%)
Net Increase/(Decrease) in cash held	72 643	18 923	26.0%	18 923	26.0%	13 178		43.6%
Cash/cash equivalents at the year begin:	-	4 105		4 105	-	10 075	-	(59.3%)
Cash/cash equivalents at the year end:	72 643	23 028	31.7%	23 028	31.7%	23 253		(1.0%)
	-1							

Part 4: Debtor Age Analysis

Talt 4. Debitor Age Analysis												
	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	134	6.0%	154	6.9%	113	5.1%	1 832	82.1%	2 233	23.6%	-	-
Electricity	-	-					-					
Property Rates	692	23.6%	(590)	(20.1%)	583	19.9%	2 243	76.6%	2 928	30.9%		
Sanitation	156	6.7%	141	6.0%	132	5.6%	1 908	81.7%	2 336	24.6%	-	-
Refuse Removal	89	6.8%	72	5.5%	75	5.7%	1 081	82.0%	1 318	13.9%		
Other	45	6.7%	42	6.3%	38	5.7%	540	81.3%	664	7.0%		
Total By Income Source	1 115	11.8%	(181)	(1.9%)	941	9.9%	7 605	80.2%	9 479	100.0%		-
Debtor Age Analysis By Customer Group												
Government	575	58.8%	(547)	(56.0%)	471	48.2%	479	49.0%	977	10.3%	-	-
Business	457	7.1%	276	4.3%	369	5.7%	5 350	82.9%	6 451	68.1%	-	-
Households	84	4.1%	90	4.4%	101	4.9%	1 776	86.6%	2 051	21.6%		
Other	-	-					-					-
Total By Customer Group	1 115	11.8%	(181)	(1.9%)	941	9.9%	7 605	80.2%	9 479	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	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

Municipal Manager	Mr Z Shasha	047 874 8700
Financial Manager	Mr M Dyushu	047 874 0364

Eastern Cape: Emalahleni (EC)(EC136) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen		1/12						
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	120 508	48 641	40.4%	48 641	40.4%	55 482	48.2%	(12.3%)
Property rates	2 680	4 105	153.2%	4 105	153.2%	-	-	(100.0%
Property rates - penalties and collection charges	-		-		-	85	-	(100.0%
Service charges - electricity revenue	5 634	1 659	29.5%	1 659	29.5%	1 678	36.4%	(1.1%
Service charges - water revenue	2 818	708	25.1%	708	25.1%	687	25.7%	2.99
Service charges - sanitation revenue	431	1 003	232.7%	1 003	232.7%	916	30.0%	9.59
Service charges - refuse revenue	2 764	709	25.6%	709	25.6%	670	24.9%	5.89
Service charges - other	5	43	801.9%	43	801.9%	39	-	11.39
Rental of facilities and equipment	856	83	9.7%	83	9.7%	111	-	(25.7%
Interest earned - external investments	14	136	999.4%	136	999.4%	384	14.8%	(64.6%
Interest earned - outstanding debtors	2 495	1 527	61.2%	1 527	61.2%	1 069	-	42.99
Dividends received	-		-		-		-	-
Fines	0	0	20.0%	0	20.0%	1	-	(91.5%
Licences and permits	-	235	-	235	-	386	-	(39.0%
Agency services	26 859	5 207	19.4%	5 207	19.4%	8	-	61 901.19
Transfers recognised - operational	75 541	32 949	43.6%	32 949	43.6%	49 250	75.3%	(33.1%
Other own revenue	344	129	37.4%	129	37.4%	199	.7%	(35.2%
Gains on disposal of PPE	68	147	217.0%	147	217.0%	-	-	(100.0%
Operating Expenditure	120 504	24 846	20.6%	24 846	20.6%	25 227	17.0%	(1.5%)
Employee related costs	31 571	10 295	32.6%	10 295	32.6%	8 265	20.9%	24.69
Remuneration of councillors	9 257	2 111	22.8%	2 111	22.8%	1 897	21.6%	11.39
Debt impairment	3 801		-	-	-	-	-	-
Depreciation and asset impairment	3 642		-	-	-	-	-	-
Finance charges	133		-	-	-	-	-	-
Bulk purchases	11 381	3 656	32.1%	3 656	32.1%	2 267	24.7%	61.39
Other Materials	-	1 684	-	1 684	-	897	-	87.79
Contractes services	-		-		-		-	-
Transfers and grants	-	1 616	-	1 616	-	1 912	5.5%	(15.5%
Other expenditure	60 720	5 483	9.0%	5 483	9.0%	9 989	17.8%	(45.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	4	23 796		23 796		30 255		
Transfers recognised - capital	26 145	9 573	36.6%	9 5 7 3	36.6%	23 697	75.9%	(59.6%
Contributions recognised - capital			_		-			
Contributed assets			_		_			
Surplus/(Deficit) after capital transfers and contributions	26 150	33 369		33 369		53 952		
Taxalion	 						-	
Surplus/(Deficit) after taxation	26 150	33 369		33 369		53 952		
Attributable to minorities	20 130	33 307		33 307		33 732		
	26 150	33 369		33 369		53 952	-	
Surplus/(Deficit) attributable to municipality	20 150	33 309		33 369		JJ 752		
Share of surplus/ (deficit) of associate			-		-			
Surplus/(Deficit) for the year	26 150	33 369		33 369		53 952		

Part 2: Capital Revenue and Expenditu	Ī	2012/13 2011/12										
	Budget	First C	Duarter	Year t	o Date	First 0	Quarter	1				
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12				
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13				
			appropriation		% of main		% of main					
R thousands					appropriation		appropriation					
Capital Revenue and Expenditure												
Source of Finance	23 950	926	3.9%	926	3.9%	1 732	5.2%					
National Government	22 145	697	3.1%	697	3.1%	1 584	7.3%	(56.0%)				
Provincial Government	-	-	-	-	-	-	-	-				
District Municipality	-	-	-	-	-	148	-	(100.0%)				
Other transfers and grants	-	-	-	-	-	-	-	-				
Transfers recognised - capital	22 145	697	3.1%	697	3.1%	1 732	8.0%	(59.7%)				
Borrowing	-	-	-	-	-	-	-	-				
Internally generated funds	1 805	-	-	-	-	-	-	-				
Public contributions and donations	-	228	-	228	-	-	-	(100.0%)				
Capital Expenditure Standard Classification	23 950	926	3.9%	926	3.9%	1 732	5.2%	(46.6%)				
Governance and Administration	1 230	230	18.7%	230	18.7%	49	4.5%	369.8%				
Executive & Council	180	8	4.4%	8	4.4%	-	-	(100.0%)				
Budget & Treasury Office	900	208	23.1%	208	23.1%	4	.6%	4 951.8%				
Corporate Services	150	14	9.1%	14	9.1%	45	9.9%	(69.6%)				
Community and Public Safety	6 550	206	3.1%	206	3.1%	8	1.4%	2 469.8%				
Community & Social Services	2 850	197	6.9%	197	6.9%	8	4.3%	2 367.5%				
Sport And Recreation	3 700	8	.2%	8	.2%	-	-	(100.0%)				
Public Safety	-		-		-	-	-	-				
Housing	-		-		-	-	-	-				
Health	-		-		-	-	-	-				
Economic and Environmental Services	14 170	409	2.9%	409	2.9%	1 140	5.3%	(64.1%)				
Planning and Development	1 275	-	-	-	-	-	-	-				
Road Transport	12 895	409	3.2%	409	3.2%	1 140	5.3%	(64.1%)				
Environmental Protection		1.		1.		- :-	_ :					
Trading Services	2 000	81	4.1%	81	4.1%	535	5.4%	(84.8%)				
Electricity	-	-	-	-	-	-		(100.00)				
Water	-	-	-	-	-	535	19.1%	(100.0%)				
Waste Water Management	2 000	81	4.1%	81	4.1%	-	-	(100.0%)				
Waste Management	2 000	81	4.1%	81		-	-	(100.0%)				
Other	-	-	-	-	-	-		-				

Tart 3. Casif Receipts and Fayments			2012/13		201	1/12		
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities					-11 1		-11	
, ,								
Receipts	141 727	50 867	35.9%	50 867	35.9%	59 286	1 210.0%	(14.2%)
Ratepayers and other	37 533	1 552	4.1%	1 552	4.1%	754	15.7%	105.8%
Government - operating	75 541	37 534	49.7%	37 534	49.7%	34 502	52 735.9%	8.8%
Government - capital	26 145	10 116	38.7%	10 116	38.7%	23 697	93 060.8%	(57.3%)
Interest	2 508	1 666	66.4%	1 666	66.4%	333	9 611.5%	399.7%
Dividends			-		-		-	
Payments	(114 330)	(23 798)	20.8%	(23 798)	20.8%	(25 883)	24 600.1%	(8.1%)
Suppliers and employees	(114 197)	(22 047)	19.3%	(22 047)	19.3%	(24 004)	22 813.7%	(8.2%)
Finance charges	(133)		-		-		-	
Transfers and grants		(1 751)		(1 751)		(1 880)		(6.8%)
Net Cash from/(used) Operating Activities	27 397	27 070	98.8%	27 070	98.8%	33 403	696.7%	(19.0%)
Cash Flow from Investing Activities								
Receipts	68	(33 853)	(49 859.4%)	(33 853)	(49 859.4%)	(36 727)	-	(7.8%)
Proceeds on disposal of PPE	68	147	217.0%	147	217.0%		-	(100.0%)
Decrease in non-current debtors	-		-	-	-	-	-	-
Decrease in other non-current receivables		(34 000)	-	(34 000)	-	(67 000)	-	(49.3%)
Decrease (increase) in non-current investments			-		-	30 273	-	(100.0%)
Payments	(23 950)	(978)	4.1%	(978)	4.1%	(1 732)	-	(43.5%)
Capital assets	(23 950)	(978)	4.1%	(978)	4.1%	(1 732)	-	(43.5%)
Net Cash from/(used) Investing Activities	(23 883)	(34 831)	145.8%	(34 831)	145.8%	(38 459)	-	(9.4%)
Cash Flow from Financing Activities								
Receipts	2	3 290	146 596.9%	3 290	146 596.9%			(100.0%)
Short term loans								
Borrowing long term/refinancing	-				-			-
Increase (decrease) in consumer deposits	2	3 290	146 596.9%	3 290	146 596.9%		-	(100.0%)
Payments	-	-	-		-		-	-
Repayment of borrowing	-	-	-		-		-	-
Net Cash from/(used) Financing Activities	2	3 290	146 596.9%	3 290	146 596.9%			(100.0%)
Net Increase/(Decrease) in cash held	3 517	(4 472)	(127.2%)	(4 472)	(127.2%)	(5 056)	(105.5%)	(11.6%)
Cash/cash equivalents at the year begin:	15 297	13 829	90.4%	13 829	90.4%	7 553	(332 163.2%)	83.1%
Cash/cash equivalents at the year end:	18 814	9 357	49.7%	9 357	49.7%	2 497	52.1%	274.7%

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	722	3.7%	343	1.7%	330	1.7%	18 218	92.9%	19 613	24.3%	-	
Electricity	37	5.4%	16	2.4%	18	2.6%	601	89.5%	672	.8%		
Property Rates	564	3.8%	894	6.0%	533	3.6%	12 911	86.6%	14 902	18.5%		
Sanitation	888	3.7%	427	1.8%	420	1.7%	22 517	92.8%	24 252	30.1%		
Refuse Removal	735	3.5%	355	1.7%	329	1.5%	19 813	93.3%	21 232	26.3%	-	-
Other	-	-				-	-	-	-			-
Total By Income Source	2 946	3.7%	2 035	2.5%	1 629	2.0%	74 060	91.8%	80 670	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	136	3.2%	690	16.1%	239	5.6%	3 208	75.1%	4 273	5.3%	-	
Business	284	7.5%	113	3.0%	136	3.6%	3 269	86.0%	3 802	4.7%		
Households	2 525	3.5%	1 233	1.7%	1 254	1.7%	67 583	93.1%	72 595	90.0%	-	-
Other	-	-	-		-	-	-	-	-	-		
Total By Customer Group	2 946	3.7%	2 035	2.5%	1 629	2.0%	74 060	91.8%	80 670	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60	31 - 60 Days 61 - 90 Days		61 - 90 Days Over 90 Days			Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 204	36.6%	457	13.9%	941	28.6%	690	21.0%	3 292	27.0%
Bulk Water	-		-		-	-	-	-		-
PAYE deductions	867	100.0%	-		-	-	-	-	867	7.1%
VAT (output less input)			-		-	-				-
Pensions / Retirement	915	100.0%	-	-	-	-	-	-	915	7.5%
Loan repayments	-		-		-	-	-	-		-
Trade Creditors	6 839	100.0%	-		-	-	-	-	6 839	56.1%
Auditor-General	282	100.0%	-		-	-			282	2.3%
Other			-		-	-	-	-		-
Total	10 107	82.9%	457	3.7%	941	7.7%	690	5.7%	12 195	100.0%

Contact Details		
Municipal Manager	N J Kwepile	047 878 0020
Financial Manager	Mr G P de Jager	047 878 2011

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Eastern Cape: Engcobo(EC137) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			201	1/12				
	Budget	First 0	Duarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1
							appropriate	
Operating Revenue and Expenditure								
Operating Revenue	115 430	36 780	31.9%	36 780	31.9%	84 272	154.7%	(56.4%
Property rates	3 680	957	26.0%	957	26.0%	67	2.0%	1 328.5
Property rates - penalties and collection charges	-		-	-	-	-	-	-
Service charges - electricity revenue			-	-	-	-	-	-
Service charges - water revenue	1 544	211	13.7%	211	13.7%	131	-	60.8
Service charges - sanitation revenue	834		-	-	-	11	-	(100.09
Service charges - refuse revenue	643		-	-	-	(14)	-	(100.09
Service charges - other	-	266	-	266	-	39	-	575.6
Rental of facilities and equipment	126	24	19.0%	24	19.0%	-	-	(100.09
Interest earned - external investments	1 650		-	-	-	-	-	-
Interest earned - outstanding debtors	-		-	-	-	18	-	(100.09
Dividends received	-		-	-	-	264	-	(100.09
Fines	30	7	24.7%	7	24.7%	619	-	(98.89
Licences and permits	3 150	637	20.2%	637	20.2%	1 144	-	(44.39
Agency services			-	-	-	-	-	-
Transfers recognised - operational	103 494	32 066	31.0%	32 066	31.0%	-	-	(100.09
Other own revenue	280	2 611	934.1%	2 611	934.1%	81 993	2 127.2%	(96.89
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	122 025	20 856	17.1%	20 856	17.1%	23 140	49.1%	(9.9%
Employee related costs	34 757	4 544	13.1%	4 544	13.1%	9 085	50.8%	(50.09
Remuneration of councillors	9 438	1 564	16.6%	1 564	16.6%	399	6.0%	291.69
Debt impairment	909		-	-	-	_	-	-
Depreciation and asset impairment	20 500		-		-	1 210	-	(100.09
Finance charges			-		-	2 010	-	(100.09
Bulk purchases				-	-	31	-	(100.09
Other Materials	12 968			-	-	123	-	(100.09
Contractes services		1 759		1 759	-	-	-	(100.09
Transfers and grants	1 568			-	-	327	-	(100.09
Other expenditure	41 884	12 989	31.0%	12 989	31.0%	9 944	44.0%	30.6
Loss on disposal of PPE	-	-	-	-	-	11	-	(100.09
Surplus/(Deficit)	(6 595)	15 925		15 925		61 132		
Transfers recognised - capital	62 169	4 246	6.8%	4 246	6.8%	01102		(100.0%
Contributions recognised - capital	02 107	4 240	0.070	4 240	0.070	-		(100.07
Contributed assets					_		_	
Surplus/(Deficit) after capital transfers and						-		
	55 574	20 171		20 171		61 132		
contributions								
Taxation	-				-		-	-
Surplus/(Deficit) after taxation	55 574	20 171		20 171		61 132		
Attributable to minorities	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	55 574	20 171		20 171		61 132		
Share of surplus/ (deficit) of associate	-		-		-	-	-	-
Surplus/(Deficit) for the year	55 574	20 171		20 171		61 132		

			2012/13			201		
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	67 492	5 029	7.5%	5 029	7.5%	8 292	14.8%	(39.3%)
National Government	56 227	5 029	8.9%	5 029	8.9%	8 292	14.8%	(39.3%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	5 942	-	-	-	-	-	-	-
Other transfers and grants	5 322	-	-	-	-	-	-	-
Transfers recognised - capital	67 492	5 029	7.5%	5 029	7.5%	8 292	14.8%	(39.3%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	67 492	5 029	7.5%	5 029	7.5%	8 292	14.8%	(39.3%)
Governance and Administration	1 024	51	5.0%	51	5.0%	-	-	(100.0%)
Executive & Council	70	7	10.3%	7	10.3%	-	-	(100.0%)
Budget & Treasury Office	854	11	1.2%	11	1.2%	-	-	(100.0%)
Corporate Services	100	33	33.1%	33	33.1%	-	-	(100.0%)
Community and Public Safety	2 220	1 054	47.5%	1 054	47.5%	-	-	(100.0%)
Community & Social Services	2 220	1 054	47.5%	1 054	47.5%	-	-	(100.0%)
Sport And Recreation	-		-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-		-	-	-	-	-	-
Health	-		-	-	-	-	-	-
Economic and Environmental Services	58 305	2 616	4.5%	2 616	4.5%	8 292	15.5%	(68.5%)
Planning and Development	60	-	-	-	-	-	-	-
Road Transport	58 245	2 616	4.5%	2 616	4.5%	8 292	15.5%	(68.5%)
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	5 942	1 309	22.0%	1 309	22.0%	-	-	(100.0%)
Electricity	-	-		-	· .	-	-	
Water	5 942	1 309	22.0%	1 309	22.0%	-	-	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-			-		-	-

Part 3. Cash Receipts and Payments			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
Receipts	175 569	56 703	32.3%	56 703	32.3%	57 353		(1.1%)
•								
Ratepayers and other	8 255 103 494	7 073 45 384	85.7% 43.9%	7 073 45 384	85.7% 43.9%	57 353	-	(87.7%)
Government - operating	62 169	45 384	6.8%	45 384	43.9%	-		(100.0%)
Government - capital Interest	1 650	4 246	6.8%	4 246	6.8%	-		(100.0%)
Dividends	1 650	-	-	-	-	-		-
Payments	(100 615)	(30 510)	30.3%	(30 510)	30.3%	(25 593)		19.2%
Suppliers and employees	(100 405)	(30 510)	30.4%	(30 510)	30.3%	(25 593)		19.2%
Finance charges	(210)	(30 510)	30.470	(30 310)	30.476	(23 373)	_	17.270
Transfers and grants	(210)	-	-		-	-	_	
Net Cash from/(used) Operating Activities	74 954	26 193	34.9%	26 193	34.9%	31 760	-	(17.5%)
Cash Flow from Investing Activities								, , ,
Receipts								
Proceeds on disposal of PPE			-					
Decrease in non-current debtors								
Decrease in other non-current receivables	-		_	-	_	-	_	-
Decrease (increase) in non-current investments	-		_	-	_	-	_	_
Payments	(67 342)	(4 862)	7.2%	(4 862)	7.2%			(100.0%)
Capital assets	(67 342)	(4 862)	7.2%	(4 862)	7.2%			(100.0%)
Net Cash from/(used) Investing Activities	(67 342)	(4 862)	7.2%	(4 862)	7.2%		-	(100.0%)
Cash Flow from Financing Activities								
Receipts								
Short term loans	_		_		_			
Borrowing long term/refinancing	-		_	-	_	-	_	_
Increase (decrease) in consumer deposits			_		-			
Payments	-							
Repayment of borrowing	-		-		-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	7 612	21 332	280.2%	21 332	280.2%	31 760		(32.8%)
Cash/cash equivalents at the year begin:	28 068	55 072	196.2%	55 072	196.2%	-	_	(100.0%)
Cash/cash equivalents at the year end:	35 681	76 404	214.1%	76 404	214.1%	31 760		140.6%
Castiviasii equivaients at the year end.	33 001	70 404	214.176	70 404	214.176	31 /00		140.0%

Part 4: Debtor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		ital	Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	232	15.5%	55	3.7%	37	2.5%	1 169	78.3%	1 493	18.4%	-	-
Electricity	-		-		-	-	-	-	-	-	-	-
Property Rates	1 876	39.5%	0		-	-	2 874	60.5%	4 751	58.5%		-
Sanitation	131	11.5%	34	3.0%	31	2.7%	942	82.8%	1 138	14.0%		-
Refuse Removal	135	19.6%	27	3.9%	24	3.4%	504	73.1%	689	8.5%		-
Other	2	4.9%	-		-	-	47	95.1%	49	.6%	-	-
Total By Income Source	2 377	29.3%	117	1.4%	92	1.1%	5 536	68.2%	8 121	100.0%		
Debtor Age Analysis By Customer Group												
Government	245	68.9%	7	1.8%	3	.9%	101	28.3%	355	4.4%	-	-
Business	1 149	40.9%	40	1.4%	34	1.2%	1 584	56.4%	2 806	34.6%	-	-
Households	983	19.8%	70	1.4%	54	1.1%	3 846	77.6%	4 953	61.0%		-
Other	1	8.4%	1	9.0%	1	8.6%	5	74.0%	7	.1%		-
Total By Customer Group	2 377	29.3%	117	1.4%	92	1.1%	5 536	68.2%	8 121	100.0%		-

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 6	31 - 60 Days 61 - 90 Days		0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-	-	-	-	-	-		-
PAYE deductions	-		-	-	-	-	-	-		-
VAT (output less input)			-		-	-	-	-		-
Pensions / Retirement			-		-	-	-	-		-
Loan repayments	-		-	-	-	-	-	-		-
Trade Creditors	5 962	100.0%	-	-	-	-	-	-	5 962	100.0%
Auditor-General			-		-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 962	100.0%							5 962	100.0%

Contact Details
Municipal Manager

047 548 5601 047 548 5604 Financial Manager

Eastern Cape: Sakhisizwe(EC138) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	to Date	First (Quarter] !
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
		37 647		37 647		41 370	78.5%	(0.00/
Operating Revenue	-		-		-			(9.0%
Property rates	-	11 864		11 864	-	6 397	212.2%	85.59
Property rates - penalties and collection charges	-	2 379		2 379	-	1 432	35.8%	66.29
Service charges - electricity revenue	-	2 379		521	-	1 432	35.8%	13.19
Service charges - water revenue Service charges - sanitation revenue	-	444		521 444	-	461 505	-	(12.2%
Service charges - refuse revenue		610		610	-	631	35.0%	(3.3%
Service charges - relate revenue Service charges - other		010	-	010	-	031	33.070	(3.370
Rental of facilities and equipment		13	-	13	-	13	1.2%	4.89
Interest earned - external investments		179		179		901	125.2%	(80.1%
Interest earned - outstanding debtors		955		955		1 015	845.5%	(5.9%
Dividends received		384		384		1013	040.570	(100.09
Fines		6	-	6	-	5	7.4%	42.79
Licences and permits							7.470	42.7
Agency services		2 914		2 914		541	80.6%	438.79
Transfers recognised - operational		16 714		16 714		28 895	76.4%	(42.29
Other own revenue		664		664		576	16.6%	15.39
Gains on disposal of PPE	-				-	-	-	-
Operating Expenditure		28 056		28 056		16 153	23.7%	73.79
Employee related costs		7 519		7 5 1 9	-	4 998	26.1%	50.49
Remuneration of councillors		382		382	-	968	18.4%	(60.5%
Debt impairment	-		-	-	-	-	-	-
Depreciation and asset impairment	-		-	-	-	-	-	-
Finance charges	-	331	-	331	-	337	31.4%	(1.8%
Bulk purchases	-	2 860	-	2 860	-	2 649	50.9%	8.09
Other Materials	-		-	-	-	-	-	-
Contractes services	-	31	-	31	-	30	27.4%	5.19
Transfers and grants	-	545	-	545	-	675	19.7%	(19.3%
Other expenditure	-	16 388	-	16 388	-	6 497	25.2%	152.29
Loss on disposal of PPE	-	-	-	*	-	-	-	-
Surplus/(Deficit)		9 591		9 591		25 217		
Transfers recognised - capital	-	5 378	-	5 378	-	1 795	10.7%	199.79
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	14 969		14 969		27 012		
Taxation	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	-	14 969		14 969		27 012		
Attributable to minorities	-	-			-	-	-	-
Surplus/(Deficit) attributable to municipality		14 969		14 969		27 012		
Share of surplus/ (deficit) of associate	-	-			-	-	-	-
Surplus/(Deficit) for the year		14 969		14 969		27 012		

			2012/13		·	201	1/12	
	Budget	First (Quarter	Year	to Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	20 284	43	.2%	43	.2%			(100.0%
National Government	19 664	-	-	-	-	-	-	(
Provincial Government		_	_	_	_		_	_
District Municipality	_	_	_	_	_		_	_
Other transfers and grants	_	_		-	-		-	
Transfers recognised - capital	19 664	-			-			
Borrowing	-				-		-	-
Internally generated funds	620	43	7.0%	43	7.0%		-	(100.09)
Public contributions and donations	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	20 284	43	.2%	43	.2%			(100.0%
Governance and Administration	450	28	6.3%	28	6.3%			(100.0%
Executive & Council	400				-		-	,
Budget & Treasury Office	50			-	-		-	-
Corporate Services	-	28	-	28	-	-	-	(100.05
Community and Public Safety	2 000	-	-	-				-
Community & Social Services	2 000	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	7 608	-	-	-	-			-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	7 608	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	10 225	15	.1%	15	.1%	-	-	(100.0%
Electricity	4 100	15	.4%	15	.4%	-	-	(100.05
Water	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-
Waste Management	6 125	-	-	-	-	-	-	-
Other		-	-		-			

			2012/13			201	1/12]
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	107 880	37 998	35.2%	37 998	35.2%	22 760	-	67.09
Ratepayers and other	42 579	14 772	34.7%	14 772	34.7%	5 132	-	187.99
Government - operating	43 064	16 714	38.8%	16 714	38.8%	14 660	-	14.09
Government - capital	19 477	5 378	27.6%	5 378	27.6%	1 763	-	205.19
Interest	2 760	1 134	41.1%	1 134	41.1%	1 206	-	(5.9%
Dividends					-		-	
Payments	(71 762)	(15 945)	22.2%	(15 945)	22.2%	(13 633)	-	17.09
Suppliers and employees	(66 702)	(15 103)	22.6%	(15 103)	22.6%	(12 621)	-	19.79
Finance charges	(1 168)	(269)	23.1%	(269)	23.1%	(337)	-	(20.2%
Transfers and grants	(3 892)	(573)	14.7%	(573)	14.7%	(675)	-	(15.1%
Net Cash from/(used) Operating Activities	36 118	22 053	61.1%	22 053	61.1%	9 127	-	141.69
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE			_		_		_	
Decrease in non-current debtors			_		_		_	
Decrease in other non-current receivables			-		-		-	
Decrease (increase) in non-current investments			-		-		-	
Payments	(20 284)	(2 280)	11.2%	(2 280)	11.2%	(699)	-	226.09
Capital assets	(20 284)	(2 280)	11.2%	(2 280)	11.2%	(699)	-	226.09
Net Cash from/(used) Investing Activities	(20 284)	(2 280)	11.2%	(2 280)	11.2%	(699)	-	226.09
Cash Flow from Financing Activities								
Receipts						864		(100.0%
Short term loans			_		_	864	_	(100.0%
Borrowing long term/refinancing			_		_		_	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Increase (decrease) in consumer deposits			_		_		_	
Payments	(2 173)	(181)	8.3%	(181)	8.3%			(100.0%
Repayment of borrowing	(2 173)	(181)	8.3%	(181)	8.3%	-	_	(100.0%
Net Cash from/(used) Financing Activities	(2 173)	(181)	8.3%	(181)	8.3%	864		(121.0%
Net Increase/(Decrease) in cash held	13 661	19 592	143.4%	19 592	143.4%	9 292		110.99
Cash/cash equivalents at the year begin:		11 141		11 141		871		1 178.89
Cash/cash equivalents at the year end:	13 661	30 733	225.0%	30 733	225.0%	10 163		202.49
Castiviasti equivalents at the year end:	13 661	30 /33	225.0%	30 / 33	225.0%	10 163	1	202.43

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	237	1.2%	200	1.0%	190	.9%	19 532	96.9%	20 160	31.3%	-	
Electricity	525	26.6%	194	9.8%	199	10.1%	1 056	53.5%	1 974	3.1%	-	
Property Rates	237	1.5%	1 484	9.3%	76	.5%	14 100	88.7%	15 898	24.7%	-	
Sanitation	150	1.3%	149	1.3%	143	1.3%	10 904	96.1%	11 346	17.6%	-	
Refuse Removal	196	1.3%	193	1.3%	187	1.2%	14 471	96.2%	15 047	23.3%		
Other	1	2.2%	1	2.5%	1	2.3%	28	93.0%	30	-		
Total By Income Source	1 347	2.1%	2 221	3.4%	796	1.2%	60 092	93.2%	64 455	100.0%		-
Debtor Age Analysis By Customer Group												
Government	68	3.3%	140	6.8%	23	1.1%	1 821	88.7%	2 053	3.2%	-	-
Business	183	2.7%	1 228	17.8%	85	1.2%	5 410	78.3%	6 907	10.7%	-	-
Households	1 077	2.0%	820	1.5%	662	1.2%	52 475	95.4%	55 033	85.4%		
Other	18	4.0%	32	7.0%	26	5.5%	386	83.5%	462	.7%		
Total By Customer Group	1 347	2.1%	2 221	3.4%	796	1.2%	60 092	93.2%	64 455	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30	0 - 30 Days		31 - 60 Days 61 - 90 Days Over 90 Days		0 Days	To	tal		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	981	100.0%	-		-	-	-	-	981	43.7%
Bulk Water	-		-	-	-	-	-	-	-	-
PAYE deductions	278	100.0%	-	-	-	-	-	-	278	12.4%
VAT (output less input)	76	100.0%	-		-	-	-	-	76	3.4%
Pensions / Retirement	289	100.0%	-	-	-	-	-	-	289	12.9%
Loan repayments	-		-	-	-	-	-	-	-	-
Trade Creditors	549	100.0%	-	-	-	-	-	-	549	24.5%
Auditor-General	70	100.0%	-		-	-	-	-	70	3.1%
Other	-		-		-	-	-	-	-	
Total	2 243	100.0%							2 243	100.0%

Contact Details

Municipal Manager

Municipal Manager	T Samuel	047 877 0126
Financial Manager	Peter H Steyn	045 931 1011

Eastern Cape: Chris Hani(DC13) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	425 341	360 330	84.7%	360 330	84.7%	80 709	20.3%	346.5%
Property rates			-	-	-	-	-	-
Property rates - penalties and collection charges	-		-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue			-		-	-	-	-
Service charges - refuse revenue			-		-	-	-	-
Service charges - other			-		-	-	-	
Rental of facilities and equipment		10		10		15 252	8 204.2%	(99.9%
Interest earned - external investments	15 454	2 744	17.8%	2 744	17.8%	2 239	8.8%	22.69
Interest earned - outstanding debtors	12		-	-	-	-	-	-
Dividends received	-		-	-	-	-	-	-
Fines			-	-	-	-	-	-
Licences and permits	-	-	-		-	-	-	-
Agency services	400.004	340 140	83.1%	240.140		62 965	17.0%	440.29
Transfers recognised - operational	409 326			340 140	83.1%			
Other own revenue Gains on disposal of PPE	550	17 436	3 170.2%	17 436	3 170.2%	253	32.8%	6 782.69
Operating Expenditure	425 341	83 573	19.6%	83 573	19.6%	54 895	12.3%	52.2%
Employee related costs	142 172	26 241	18.5%	26 241	18.5%	24 388	19.3%	7.69
Remuneration of councillors	6 668	1 862	27.9%	1 862	27.9%	1 782	-	4.59
Debt impairment	-		-	-	-	-	-	-
Depreciation and asset impairment	3 085		-	-	-	-	-	
Finance charges		(35)	-	(35)	-	9	-	(478.1%
Bulk purchases	5 230	2 996	57.3%	2 996	57.3%	-	-	(100.0%
Other Materials	1 029	240	23.4%	240	23.4%	-	-	(100.0%
Contractes services	2 796	73	2.6%	73	2.6%	44	1.6%	67.79
Transfers and grants	144 160	44 501	30.9%	44 501	30.9%	14 166	8.3%	214.19
Other expenditure	120 200	7 694	6.4%	7 694	6.4%	14 506	10.6%	(47.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(0)	276 757		276 757		25 815		
Transfers recognised - capital	528 079	15 743	3.0%	15 743	3.0%	91 277	22.3%	(82.8%
Contributions recognised - capital			-	-	-	-	-	-
Contributed assets	-			-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	528 079	292 500		292 500		117 092		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	528 079	292 500		292 500		117 092		
Attributable to minorities	-				-	-		
Surplus/(Deficit) attributable to municipality	528 079	292 500		292 500		117 092		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	528 079	292 500		292 500		117 092		

			2012/13			201	1/12	
	Budget	First 0		Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	544 479	141 796	26.0%	141 796	26.0%	87 448	20.6%	62.1%
National Government	528 079	141 793	26.9%	141 793	26.9%	86 891	20.5%	63.2%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	16 400	-	-	-	-	-	-	-
Transfers recognised - capital	544 479	141 793	26.0%	141 793	26.0%	86 891	20.5%	63.2%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	3	-	3	-	557	-	(99.4%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	544 479	141 796	26.0%	141 796	26.0%	87 448	20.6%	62.1%
Governance and Administration	-	-	-	-	-	86	34.5%	(100.0%)
Executive & Council	-		-		-	41	16.6%	(100.0%)
Budget & Treasury Office	-		-		-	45	-	(100.0%)
Corporate Services	-		-		-	-	-	-
Community and Public Safety	-	3	-	3	-	286	4.8%	(98.9%)
Community & Social Services	-		-		-	286	4.8%	(100.0%)
Sport And Recreation	-		-		-		-	-
Public Safety	-	3	-	3	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	64 201	-	64 201	-	152	.7%	42 086.8%
Planning and Development	-	249	-	249	-	152	1.0%	63.4%
Road Transport	-	63 730	-	63 730	-	-	-	(100.0%)
Environmental Protection	544 479	222	-	222			-	(100.0%)
Trading Services Electricity	544 479	77 592	14.3%	77 592	14.3%	86 924	22.0%	(10.7%)
Water	-	77 592		77 592	-	86 924	22.0%	(10.7%)
Waste Water Management	544 479	11 592	-	11 592	-	86 924	22.0%	(10.7%)
Waste Management Waste Management	544 479	-	-	-	-	-	-	-
Other					-			
Oulei	-	•	-	-	-	-	-	-

			2012/13			201	1/12]
	Budget	First C	Duarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	953 420	502 697	52.7%	502 697	52.7%	259 343	65.2%	93.89
Ratepayers and other	550	7 650	1 390.9%	7 650	1 390.9%	15 505	135.1%	(50.7%
Government - operating	409 326	395 464	96.6%	395 464	96.6%	143 437	38.7%	175.79
Government - capital	528 079	97 613	18.5%	97 613	18.5%	98 162	-	(.6%
Interest	15 465	1 970	12.7%	1 970	12.7%	2 239	14.5%	(12.0%
Dividends	-		-		-	-	-	
Payments	(422 255)	(90 093)	21.3%	(90 093)	21.3%	(54 458)	12.1%	65.49
Suppliers and employees	(276 095)	(55 314)	20.0%	(55 314)	20.0%	(40 282)	14.6%	37.39
Finance charges	(2 000)	(1 008)	50.4%	(1 008)	50.4%	(9)	.7%	10 884.89
Transfers and grants	(144 160)	(33 771)	23.4%	(33 771)	23.4%	(14 166)	8.3%	138.49
Net Cash from/(used) Operating Activities	531 165	412 604	77.7%	412 604	77.7%	204 885	(395.9%)	101.4%
Cash Flow from Investing Activities								
Receipts	16 400	2 733	16.7%	2 733	16.7%			(100.0%
Proceeds on disposal of PPE	16 400	2 733	16.7%	2 733	16.7%		-	(100.0%
Decrease in non-current debtors	-		-		-		-	
Decrease in other non-current receivables					-		-	-
Decrease (increase) in non-current investments					-		-	-
Payments	(544 479)	(152 971)	28.1%	(152 971)	28.1%	(76 876)	809.2%	99.09
Capital assets	(544 479)	(152 971)	28.1%	(152 971)	28.1%	(76 876)	809.2%	99.09
Net Cash from/(used) Investing Activities	(528 079)	(150 238)	28.4%	(150 238)	28.4%	(76 876)	809.2%	95.49
Cash Flow from Financing Activities								
Receipts								
Short term loans			-		-		-	-
Borrowing long term/refinancing	_		_		_			_
Increase (decrease) in consumer deposits	_		_		_			
Payments								_
Repayment of borrowing	-				-		-	-
Net Cash from/(used) Financing Activities					-			
Net Increase/(Decrease) in cash held	3 086	262 366	8 500.5%	262 366	8 500.5%	128 009	(209.0%)	105.09
Cash/cash equivalents at the year begin:	383 193	297 843	77.7%	297 843	77.7%			(100.09
Cash/cash equivalents at the year end:	386 280	560 209	145.0%	560 209	145.0%	128 009	(209.0%)	
Casnicash equivalents at the year end:	386 280	560 209	145.0%	560 209	145.0%	128 009	(209.0%)	337.69

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days (61 - 9) Days	Over 9	0 Days	To	ital	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-		-	-	
Electricity	-		-		-	-		-			-	
Property Rates	-	-	-	-	-	-	-	-		-	-	
Sanitation	-		-		-	-		-			-	
Refuse Removal	-	-	-	-	-	-	-	-	-	-		
Other	-		5 326	33.6%	10 521	66.4%	-	-	15 847	100.0%	-	-
Total By Income Source	-	-	5 326	33.6%	10 521	66.4%		-	15 847	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-		-	-	-
Business	-	-	-	-	-	-	-	-		-	-	-
Households	-		-		-	-		-			-	
Other	-		5 326	33.6%	10 521	66.4%	-	-	15 847	100.0%	-	-
Total By Customer Group	-	-	5 326	33.6%	10 521	66.4%	-	-	15 847	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-		-
Bulk Water	-	-	-	-	-	-	-			
PAYE deductions	1 448	100.0%	-	-	-	-	-		1 448	9.0%
VAT (output less input)			-	-	-	-	-			-
Pensions / Retirement			-	-	-	-	-			-
Loan repayments			-	-	-	-	-			-
Trade Creditors			-	-	-	-	-			-
Auditor-General			-	-	-	-	-			-
Other	13 157	90.4%	1 085	7.5%	300	2.1%	14	.1%	14 556	91.0%
Total	14 604	91.3%	1 085	6.8%	300	1.9%	14	.1%	16 004	100.0%

Contact Details
Municipal Manager

Municipal Manager	M Mene	045 838 3467
Financial Manager	Ms J Ntshinga	045 808 4722

Eastern Cape: Elundini(EC141) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

r artii oporatiig itovonao ana Expon			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		арргорпации	
Operating Revenue and Expenditure								
Operating Revenue	176 438	55 331	31.4%	55 331	31.4%	52 452	35.1%	5.5%
Property rates	13 548	16 333	120.6%	16 333	120.6%	15 317	133.1%	6.6%
Property rates - penalties and collection charges					-		-	-
Service charges - electricity revenue	13 300	3 790	28.5%	3 790	28.5%	3 192	25.4%	18.7%
Service charges - water revenue	6 110	1 650	27.0%	1 650	27.0%	1 198	20.8%	37.7%
Service charges - sanitation revenue	1 380	303	21.9%	303	21.9%	240	18.4%	25.9%
Service charges - refuse revenue	6 264	919	14.7%	919	14.7%	1 662	28.1%	(44.7%)
Service charges - other	-		-	-	-	-	-	-
Rental of facilities and equipment	9 899	235	2.4%	235	2.4%	204	28.7%	15.0%
Interest earned - external investments	2 812	30	1.1%	30	1.1%	18	.7%	71.5%
Interest earned - outstanding debtors	3 496	839	24.0%	839	24.0%	1 402	39.5%	(40.2%)
Dividends received	-		-	-	-	-	-	-
Fines	1	18	1 728.4%	18	1 728.4%	14	18.5%	27.39
Licences and permits	1 009	515	51.0%	515	51.0%	421	41.9%	22.29
Agency services	11 811		-		-		-	-
Transfers recognised - operational	76 766	30 611	39.9%	30 611	39.9%	27 023	40.0%	13.39
Other own revenue	30 043	(22)	(.1%)	(22)	(.1%)	1 550	5.8%	(101.4%
Gains on disposal of PPE	-	111		111	-	208	-	(46.9%)
Operating Expenditure	165 486	29 921	18.1%	29 921	18.1%	30 291	21.1%	(1.2%)
Employee related costs	55 076	10 347	18.8%	10 347	18.8%	12 062	24.9%	(14.2%)
Remuneration of councillors	8 711	1 811	20.8%	1 811	20.8%	548	6.3%	230.29
Debt impairment	9 583				-		-	-
Depreciation and asset impairment	3 171				-		-	-
Finance charges	179				-		-	-
Bulk purchases	16 362	5 569	34.0%	5 569	34.0%	3 210	14.8%	73.59
Other Materials	11 850	713	6.0%	713	6.0%	769	-	(7.2%
Contractes services	7 035	769	10.9%	769	10.9%	2 041	26.9%	(62.3%
Transfers and grants	-		-	-	-	-	-	-
Other expenditure	53 519	10 713	20.0%	10 713	20.0%	11 661	21.9%	(8.1%
Loss on disposal of PPE	-			-	-	-	-	-
Surplus/(Deficit)	10 952	25 410		25 410		22 161		
Transfers recognised - capital	29 616	3 725	12.6%	3 725	12.6%	8 000	20.9%	(53.4%
Contributions recognised - capital			_		-	-	-	
Contributed assets			_		-		-	-
Surplus/(Deficit) after capital transfers and								
contributions	40 568	29 135		29 135		30 161		
Taxation	+	_			-			
Surplus/(Deficit) after taxation	40 568	29 135		29 135		30 161	-	-
Altributable to minorities	40 568	29 135		29 135		30 161		
	40 568	29 135		29 135	-	30 161	-	-
Surplus/(Deficit) attributable to municipality	40 568					30 161		
Share of surplus/ (deficit) of associate	40.510	20.125	-	20.125	-	20.555	-	-
Surplus/(Deficit) for the year	40 568	29 135		29 135		30 161		

1 art 2. Capital Revenue and Experience			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	40 568	6 572	16.2%	6 572	16.2%	6 844	15.5%	(4.0%)
National Government	26 890	4 368	16.2%	4 368	16.2%	1 804	8.1%	
Provincial Government	20 890	4 308	10.2%	4 308	10.276	1 804	8.176	142.176
	-	-	-	-	-	-		-
District Municipality Other transfers and grants	3 637	343	9.4%	343	9.4%	-	-	(100.0%)
	30 527	4 711	15.4%	4 711	15.4%	1 804	8.1%	161.1%
Transfers recognised - capital Borrowing	30 527	4 /11	15.4%	4 /11	15.4%	1 804	8.1%	161.1%
Internally generated funds	10 041	1 862	18.5%	1 862	18.5%	1 016	14.8%	83.3%
Public contributions and donations	10 04 1	1 802	18.3%	1 802	18.576	4 024	27.0%	
Public contributions and donations	-	-	-	-	-	4 024	27.0%	(100.0%)
Capital Expenditure Standard Classification	40 568	6 572	16.2%	6 572	16.2%	6 844	15.5%	(4.0%)
Governance and Administration	1 200	555	46.2%	555	46.2%	518	54.2%	7.1%
Executive & Council	-	-	-		-	-	-	-
Budget & Treasury Office	1 200	554	46.2%	554	46.2%	517	60.8%	7.2%
Corporate Services	-	0	-	0	-	1	-	(60.9%)
Community and Public Safety	391	16	4.1%	16	4.1%	12	1.6%	29.6%
Community & Social Services	330	16	4.8%	16	4.8%	12	5.6%	29.6%
Sport And Recreation	61		-		-	-	-	-
Public Safety	-		-	-	-	-	-	-
Housing	-		-		-	-	-	-
Health	-		-			-	-	-
Economic and Environmental Services	36 677	5 273	14.4%	5 273	14.4%	5 451	13.9%	(3.3%)
Planning and Development	3 637		-			187	1.3%	(100.0%)
Road Transport	33 040	5 273	16.0%	5 273	16.0%	5 264	21.5%	.2%
Environmental Protection	-		-			-	-	-
Trading Services	2 300	729	31.7%	729	31.7%	863	28.8%	(15.5%)
Electricity	2 150	729	33.9%	729	33.9%	863	86.3%	(15.5%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	-		-		-	-	-	-
Waste Management	150	-	-	-	-	-	-	-
Other	-			-	-	-	-	-

			2012/13			201	1/12	
	Budget	First C	Duarter	Year t	o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргорпаціон		арргорпаціон	
Cash Flow from Operating Activities								
Receipts	205 950	158 560	77.0%	158 560	77.0%	60 993	41.2%	160.0%
Ratepayers and other	99 570	123 355	123.9%	123 355	123.9%	22 300	41.1%	453.29
Government - operating	76 764	30 611	39.9%	30 611	39.9%	28 523	42.3%	7.39
Government - capital	29 616	3 725	12.6%	3 725	12.6%	8 750	37.3%	(57.4%
Interest	-	869	-	869	-	1 420	53.5%	(38.8%
Dividends					-			
Payments	(165 482)	(29 924)	18.1%	(29 924)	18.1%	(30 291)	28.0%	(1.2%)
Suppliers and employees	(165 369)	(29 924)	18.1%	(29 924)	18.1%	(30 291)	28.1%	(1.2%
Finance charges	(113)		-	-	-	-	-	-
Transfers and grants	-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	40 468	128 636	317.9%	128 636	317.9%	30 702	76.9%	319.0%
Cash Flow from Investing Activities								
Receipts	100	111	110.5%	111	110.5%	208		(46.9%)
Proceeds on disposal of PPE	100	111	110.5%	111	110.5%	208		(46.9%
Decrease in non-current debtors	-		_		-	-		
Decrease in other non-current receivables					-			
Decrease (increase) in non-current investments					-			
Payments	(40 568)	(6 572)	16.2%	(6 572)	16.2%	(8 644)	19.6%	(24.0%)
Capital assets	(40 568)	(6 572)	16.2%	(6 572)	16.2%	(8 644)	19.6%	(24.0%
Net Cash from/(used) Investing Activities	(40 468)	(6 462)	16.0%	(6 462)	16.0%	(8 436)	19.1%	(23.4%)
Cash Flow from Financing Activities								
Receipts								
Short term loans			_		_			
Borrowing long term/refinancing			_		_			
Increase (decrease) in consumer deposits			_		_			
Payments	(65)	_			_			
Repayment of borrowing	(65)		_		-			
Net Cash from/(used) Financing Activities	(65)	-			-			
Net Increase/(Decrease) in cash held	(65)	122 174	(189 057.2%)	122 174	(189 057.2%)	22 267	(527.9%)	448.79
Cash/cash equivalents at the year begin:	24 910	41 020	164.7%	41 020	164.7%	22 308	100.0%	83.99
. , , ,								
Cash/cash equivalents at the year end:	24 845	163 194	656.8%	163 194	656.8%	44 575	246.4%	266.19

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	561	6.9%	459	5.7%	454	5.6%	6 623	81.8%	8 097	4.4%	-	
Electricity	114 015	92.0%	551	.4%	320	.3%	8 978	7.2%	123 865	67.9%	-	
Property Rates	1 563	8.7%	196	1.1%	4 367	24.2%	11 929	66.1%	18 055	9.9%	-	
Sanitation	89	9.0%	88	8.9%	88	8.9%	723	73.2%	987	.5%	-	
Refuse Removal	394	2.0%	380	1.9%	367	1.8%	18 885	94.3%	20 025	11.0%	-	
Other	36	.3%	34	.3%	33	.3%	11 182	99.1%	11 285	6.2%	-	
Total By Income Source	116 658	64.0%	1 706	.9%	5 630	3.1%	58 320	32.0%	182 314	100.0%		
Debtor Age Analysis By Customer Group												
Government	938	10.3%	68	.7%	3 632	40.1%	4 426	48.8%	9 063	5.0%	-	
Business	114 274	94.2%	311	.3%	578	.5%	6 188	5.1%	121 351	66.6%	-	
Households	1 418	3.3%	1 316	3.1%	1 391	3.3%	38 565	90.3%	42 689	23.4%	-	
Other	28	.3%	12	.1%	29	.3%	9 141	99.2%	9 211	5.1%	-	
Total By Customer Group	116 658	64.0%	1 706	.9%	5 630	3.1%	58 320	32.0%	182 314	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-		-
Bulk Water			-	-	-	-		-		-
PAYE deductions	848	100.0%	-	-	-	-		-	848	7.9%
VAT (output less input)			-	-	-	-		-		-
Pensions / Retirement			-	-	-	-	75	100.0%	75	.7%
Loan repayments			-	-	-	-		-		-
Trade Creditors	2 153	25.5%	408	4.8%	18	.2%	5 855	69.4%	8 434	78.9%
Auditor-General			-	-	-	-		-		-
Other	392	29.3%	5	.4%	111	8.3%	829	62.0%	1 337	12.5%
Total	3 393	31.7%	414	3.9%	129	1.2%	6 758	63.2%	10 694	100.0%

Contact Details

Municipal Manager

Municipal Manager Mr K Gashi 045 932 8100			
	ipal Manager	Mr K Gashi	045 932 8100
Financial Manager Mr S W Goodall 045 932 8120	cial Manager	Mr S W Goodall	045 932 8120

Eastern Cape: Senqu(EC142) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	148 167	61 120	41.3%	61 120	41.3%	32 903	25.0%	85.89
Property rates	4 425	8 246	186.4%	8 246	186.4%	2 228	60.2%	270.29
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	19 157	6 473	33.8%	6 473	33.8%	6 997	44.1%	(7.5%
Service charges - water revenue	2 436	472	19.4%	472	19.4%	608	9.4%	(22.3%
Service charges - sanitation revenue	1 093	243	22.2%	243	22.2%	265	4.3%	(8.1%
Service charges - refuse revenue	2 171	492	22.7%	492	22.7%	514	22.6%	(4.3%
Service charges - other	10 319	(1 306)	(12.7%)	(1 306)	(12.7%)	-	-	(100.0%
Rental of facilities and equipment	283	139	49.0%	139	49.0%	120	56.9%	15.59
Interest earned - external investments	6 000	1 927	32.1%	1 927	32.1%	1 793	37.4%	7.59
Interest earned - outstanding debtors	903	293	32.5%	293	32.5%	244	22.5%	20.09
Dividends received			÷.	-	-	-	-	-
Fines	25	24	97.4%	24	97.4%	4	18.5%	557.59
Licences and permits	840	414	49.3%	414	49.3%	376	58.8%	10.29
Agency services	561	252	44.9%	252	44.9%	197	42.0%	27.79
Transfers recognised - operational	99 545	43 332	43.5%	43 332	43.5%	19 059	21.3%	127.49
Other own revenue Gains on disposal of PPE	408	118	28.9%	118	28.9%	499	205.6%	(76.3%
Operating Expenditure	144 207	30 461	21.1%	30 461	21.1%	35 481	29.1%	(14.1%
Employee related costs	49 846	9 310	18.7%	9 3 1 0	18.7%	8 393	20.4%	10.99
Remuneration of councillors	9 056	2 073	22.9%	2 073	22.9%	2 016	22.7%	2.99
Debt impairment	5 580		-	-	-	-	-	-
Depreciation and asset impairment	13 810	3	-	3	-	-	-	(100.0%
Finance charges	2 319	997	43.0%	997	43.0%	893	89.3%	11.69
Bulk purchases	20 072	6 894	34.3%	6 894	34.3%	6 502	37.6%	6.09
Other Materials	-		-	-	-	-	-	-
Contractes services	-		-	-	-	-	-	-
Transfers and grants	333		-	-	-	184	61.3%	(100.0%
Other expenditure	43 190	11 184	25.9%	11 184	25.9%	17 494	46.8%	(36.1%
Loss on disposal of PPE	-	-	-		-	-	-	-
Surplus/(Deficit)	3 959	30 659		30 659		(2 579)		
Transfers recognised - capital	26 624			-	-	23 572	107.4%	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	30 583	30 659		30 659		20 994		
Taxation	-							
Surplus/(Deficit) after taxation	30 583	30 659		30 659		20 994		
Attributable to minorities			-		-	//	-	
Surplus/(Deficit) attributable to municipality	30 583	30 659		30 659		20 994		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	30 583	30 659		30 659		20 994		

			2012/13			201	1/12	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	ĺ
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	45 154	3 672	8.1%	3 672	8.1%	8 361	21.3%	(56.1%
National Government	26 624	751	2.8%	751	2.8%	8 081	36.8%	(90.79
Provincial Government	-				-		-	(12
District Municipality	_		_	_	_	_	_	
Other transfers and grants	_	-	_	-	-	-	-	
Transfers recognised - capital	26 624	751	2.8%	751	2.8%	8 081	36.8%	(90.79
Borrowing	-	-	-		-	-	-	
Internally generated funds	18 530	2 920	15.8%	2 920	15.8%	279	1.6%	945.0
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	45 154	3 672	8.1%	3 672	8.1%	8 361	21.3%	(56.19
Governance and Administration	4 400	878	20.0%	878	20.0%	122	7.1%	620.79
Executive & Council	1 000	677	67.7%	677	67.7%	75	49.7%	807.2
Budget & Treasury Office	500	1	.2%	1	.2%	18	4.0%	(93.69
Corporate Services	2 900	200	6.9%	200	6.9%	29	2.6%	580.4
Community and Public Safety	7 644	467	6.1%	467	6.1%	216	3.1%	116.29
Community & Social Services	3 150	467	14.8%	467	14.8%	-	-	(100.05
Sport And Recreation	3 994		-	-	-	216	5.5%	(100.05
Public Safety	500		-	-	-	-	-	-
Housing	-		-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	28 255	1 647	5.8%	1 647	5.8%	4 623	25.2%	(64.4%
Planning and Development	350		-	-	-	21	20.9%	(100.05
Road Transport	27 905	1 647	5.9%	1 647	5.9%	4 602	25.2%	(64.25
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	4 855	680	14.0%	680	14.0%	3 400	28.2%	(80.09
Electricity	805	672	83.5%	672	83.5%	120	3.9%	461.2
Water	-	-	-	-	-	-	· .	
Waste Water Management	1		1		-	3 280	82.0%	(100.0
Waste Management	4 050	8	.2%	8	.2%	-	-	(100.05
Other	-		-					-

Part 3. Cash Receipts and Payments			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,,	
, ,	173 627	83 335	48.0%	83 335	48.0%	89 949	58.6%	(7.40/)
Receipts								(7.4%)
Ratepayers and other	40 555 99 545	31 130	76.8%	31 130	76.8%	45 281	125.7%	(31.3%)
Government - operating		43 332	43.5%	43 332	43.5%	19 059	21.3%	127.4%
Government - capital	26 624	6 652	25.0%	6 652	25.0%	23 572	107.4%	(71.8%)
Interest	6 903	2 220	32.2%	2 220	32.2%	2 037	34.6%	9.0%
Dividends								1
Payments	(127 425)	(79 937)	62.7%	(79 937)	62.7%	(79 874)	71.9%	.1%
Suppliers and employees	(124 773)	(79 937)	64.1%	(79 937)	64.1%	(79 874)	72.7%	.1%
Finance charges	(2 319)	-	-	-	-	-	-	-
Transfers and grants Net Cash from/(used) Operating Activities	(333) 46 202	3 398	7.4%	3 398	7.4%	10 075	23.8%	(66.3%)
wet Cash Holli/(useu) Operating Activities	40 202	3 398	7.4%	3 398	7.476	10 0/5	23.8%	(00.3%)
Cash Flow from Investing Activities								
Receipts	14		-		-		-	-
Proceeds on disposal of PPE	-		-	-	-	-	-	-
Decrease in non-current debtors	14		-	-	-	-	-	-
Decrease in other non-current receivables	-		-		-		-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(45 154)	(3 672)	8.1%	(3 672)	8.1%	(8 361)	21.3%	(56.1%)
Capital assets	(45 154)	(3 672)	8.1%	(3 672)	8.1%	(8 361)	21.3%	(56.1%)
Net Cash from/(used) Investing Activities	(45 140)	(3 672)	8.1%	(3 672)	8.1%	(8 361)	21.4%	(56.1%)
Cash Flow from Financing Activities								
Receipts	34							
Short term loans			_		_			_
Borrowing long term/refinancing			_		_			_
Increase (decrease) in consumer deposits	34		_		_			_
Payments	(1 206)							-
Repayment of borrowing	(1 206)				-			-
Net Cash from/(used) Financing Activities	(1 172)				-			
Net Increase/(Decrease) in cash held	(109)	(273)	249.9%	(273)	249.9%	1 714	56.5%	(115.9%)
Cash/cash equivalents at the year begin:	95 888	758	.8%	758	.8%	2 157	5.2%	(64.9%)
Cash/cash equivalents at the year end:	95 779	485	.5%	485	.5%	3 871	8.7%	(87.5%)
Castiviasti equivalents at the year end:	95 / /9	485	.5%	485	.5%	38/1	8.7%	(87.5%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days (61 - 90	Days	Over 90	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	235	9.4%	105	4.2%	77	3.1%	2 076	83.3%	2 493	11.7%	-	
Electricity	716	10.1%	737	10.4%	280	3.9%	5 373	75.6%	7 107	33.4%	-	-
Property Rates	188	3.2%	139	2.4%	120	2.1%	5 370	92.3%	5 817	27.3%	-	-
Sanitation	80	3.4%	62	2.6%	56	2.4%	2 181	91.7%	2 379	11.2%	-	-
Refuse Removal	117	3.6%	89	2.8%	78	2.4%	2 955	91.2%	3 239	15.2%	-	-
Other	5	1.8%	7	2.5%	6	2.4%	253	93.3%	271	1.3%	-	-
Total By Income Source	1 342	6.3%	1 140	5.3%	618	2.9%	18 207	85.5%	21 306	100.0%		-
Debtor Age Analysis By Customer Group												
Government	26	8.5%	7	2.3%	8	2.7%	264	86.5%	306	1.4%	-	-
Business	490	8.5%	453	7.8%	167	2.9%	4 674	80.8%	5 784	27.1%	-	-
Households	817	5.5%	656	4.4%	437	2.9%	13 055	87.2%	14 965	70.2%	-	-
Other	8	3.4%	24	9.6%	5	2.0%	214	85.0%	252	1.2%	-	-
Total By Customer Group	1 342	6.3%	1 140	5.3%	618	2.9%	18 207	85.5%	21 306	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6) Days	61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 066	100.0%	-	-	-	-	-	-	2 066	11.3%
Bulk Water			-	-	-	-	-			-
PAYE deductions	406	100.0%	-	-	-	-	-		406	2.2%
VAT (output less input)			-	-	-	-	-			-
Pensions / Retirement	536	100.0%	-	-	-	-	-		536	2.9%
Loan repayments			-	-	-	-	-			-
Trade Creditors	15 177	100.0%	-			-			15 177	83.0%
Auditor-General	106	100.0%	-	-	-	-	-		106	.6%
Other	-				-		-	-		-
Total	18 290	100.0%							18 290	100.0%

051 603 0019 051 603 0019

Municipal Manager	Mr M M Yawa
Financial Manager	Mr C R Venter

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Contact Details

Eastern Cape: Maletswai(EC143) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			201					
	Budget	First 0	Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	128 863	41 858	32.5%	41 858	32.5%	38 521	30.9%	8.79
Property rates	9 900	9 604	97.0%	9 604	97.0%	9 889	-	(2.9%
Property rates - penalties and collection charges	-		-	-	-	-	-	-
Service charges - electricity revenue	53 160	12 973	24.4%	12 973	24.4%	13 046	26.3%	(.6%
Service charges - water revenue	7 019	3 786	53.9%	3 786	53.9%	2 103	24.0%	80.09
Service charges - sanitation revenue	2 725	708	26.0%	708	26.0%	1 681	102.3%	(57.9%
Service charges - refuse revenue	3 601	715	19.9%	715	19.9%	1 501	46.7%	(52.4%
Service charges - other	-		-	-	-	-	-	-
Rental of facilities and equipment	1 894	335	17.7%	335	17.7%	336	13.3%	(.2%
Interest earned - external investments	270	35	13.1%	35	13.1%	73	19.1%	(51.49)
Interest earned - outstanding debtors	950	182	19.2%	182	19.2%	233	29.0%	(21.7%
Dividends received	-		-	-	-	-	-	-
Fines	452	15	3.2%	15	3.2%	5	1.4%	179.39
Licences and permits	2 720	566	20.8%	566	20.8%	459	18.9%	23.49
Agency services	1 550	338	21.8%	338	21.8%	299	16.0%	12.99
Transfers recognised - operational	28 975	10 794	37.3%	10 794	37.3%	8 646	36.1%	24.89
Other own revenue	15 588	1 797	11.5%	1 797	11.5%	243	1.2%	639.39
Gains on disposal of PPE	60	11	18.9%	11	18.9%	7	5.8%	58.09
Operating Expenditure	126 502	33 347	26.4%	33 347	26.4%	31 920	26.6%	4.5%
Employee related costs	50 527	10 738	21.3%	10 738	21.3%	9 506	20.2%	13.09
Remuneration of councillors	2 795	636	22.7%	636	22.7%	623	22.9%	2.09
Debt impairment	3 000				-	-	-	
Depreciation and asset impairment					-	-	-	
Finance charges	646	148	22.9%	148	22.9%	367	47.6%	(59.8%
Bulk purchases	39 012	16 091	41.2%	16 091	41.2%	13 856	40.0%	16.19
Other Materials	-		-	-	-	-	-	-
Contractes services	-		-	-	-	-	-	-
Transfers and grants	-	75	-	75	-	1 677	-	(95.5%
Other expenditure	30 522	5 659	18.5%	5 659	18.5%	5 890	19.8%	(3.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 361	8 511		8 511		6 600		
Transfers recognised - capital	17 032	1 784	10.5%	1 784	10.5%			(100.0%
Contributions recognised - capital					-	_		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Contributed assets							_	
Surplus/(Deficit) after capital transfers and contributions	19 393	10 294		10 294		6 600		
Taxation	1							
Surplus/(Deficit) after taxation	19 393	10 294		10 294		6 600	-	_
Attributable to minorities	17 373	10 274		10 274		0 000		
Surplus/(Deficit) attributable to municipality	19 393	10 294	_	10 294		6 600	_	
Share of surplus/ (deficit) of associate	19 393	10 294		10 294		0 000		
	19 393	10 294	_	10 294		, ,,,,		
Surplus/(Deficit) for the year	19 393	10 294		10 294		6 600		

Part 2: Capital Revenue and Experiultu	2012/13 2011/12									
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter			
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12		
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13		
			appropriation		% of main		% of main			
R thousands					appropriation		appropriation			
Capital Revenue and Expenditure										
Source of Finance	22 307	1 858	8.3%	1 858	8.3%	1 568	4.4%			
National Government	13 339	1 778	13.3%	1 778	13.3%	1 307	5.6%	36.1%		
Provincial Government	-	-	-	-	-	-	-	-		
District Municipality	-	-	-	-	-	-	-	-		
Other transfers and grants	3 693	-	-	-	-	-	-	-		
Transfers recognised - capital	17 032	1 778	10.4%	1 778	10.4%	1 307	5.6%	36.1%		
Borrowing	3 080		-	-	-	-	-	-		
Internally generated funds	2 196	80	3.6%	80	3.6%	262	5.3%	(69.4%)		
Public contributions and donations	-	-	-	-	-	-	-	-		
Capital Expenditure Standard Classification	22 307	1 858	8.3%	1 858	8.3%	1 568	4.4%	18.5%		
Governance and Administration	775	12	1.6%	12	1.6%	24	.9%	(49.2%)		
Executive & Council	40	1	3.6%	1	3.6%	19	93.1%	(92.2%)		
Budget & Treasury Office	715	0	.1%	0	.1%	-	-	(100.0%)		
Corporate Services	20	10	52.0%	10	52.0%	6	.3%	89.0%		
Community and Public Safety	566	617	109.1%	617	109.1%	29	.3%	2 053.8%		
Community & Social Services	63	1	1.4%	1	1.4%	28	44.2%	(96.9%)		
Sport And Recreation	408	616	151.1%	616	151.1%	-	-	(100.0%)		
Public Safety	80		-		-	-	-	-		
Housing	15		-		-	1	15.8%	(100.0%)		
Health	-		-		-	-	-	-		
Economic and Environmental Services	18 262	1 179	6.5%	1 179	6.5%	707	4.0%	66.6%		
Planning and Development	3 703	8	.2%	8	.2%	7	.2%	7.5%		
Road Transport	14 559	1 171	8.0%	1 171	8.0%	700	5.1%	67.2%		
Environmental Protection	-		-		-	-	-	-		
Trading Services	2 705	50	1.9%	50	1.9%	808	14.9%	(93.8%)		
Electricity	285	50	17.4%	50	17.4%	701	23.2%	(92.9%)		
Waler	-		-		-	-	-	-		
Waste Water Management	-	-	-	-	-	-	-	-		
Waste Management	2 420	1	-	1	-	108	4.4%	(99.2%)		
Other	-		-	-	-	-	-	-		

			201	2011/12				
	Budget	First C	Quarter	Year t	o Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
, ,								
Receipts	145 895	44 806	30.7%	44 806	30.7%	37 947	25.6%	18.1%
Ratepayers and other	98 668	32 011	32.4%	32 011	32.4%	28 995	29.2%	10.49
Government - operating	29 575	10 794	36.5%	10 794	36.5%	8 646	36.1%	24.89
Government - capital	16 432	1 784	10.9%	1 784	10.9%		-	(100.0%
Interest	1 220	217	17.8%	217	17.8%	305	25.8%	(28.8%
Dividends	-		-		-	-	-	-
Payments	(126 494)	(33 266)	26.3%	(33 266)	26.3%	(31 947)	28.9%	4.19
Suppliers and employees	(125 849)	(32 887)	26.1%	(32 887)	26.1%	(29 903)	27.3%	10.09
Finance charges	(645)	(148)	22.9%	(148)	22.9%	(367)	47.6%	(59.8%
Transfers and grants	-	(232)	-	(232)	-	(1 677)	-	(86.2%
Net Cash from/(used) Operating Activities	19 400	11 539	59.5%	11 539	59.5%	5 999	15.9%	92.39
Cash Flow from Investing Activities								
Receipts	60	81	135.0%	81	135.0%	7	5.8%	1 027.8%
Proceeds on disposal of PPE	60	11	18.9%	11	18.9%	7	5.8%	58.09
Decrease in non-current debtors	-		-	-	-	-	-	-
Decrease in other non-current receivables	-		-		-		-	-
Decrease (increase) in non-current investments		70	-	70	-		-	(100.0%
Payments	(19 157)	(1 858)	9.7%	(1 858)	9.7%	(1 568)	4.4%	18.59
Capital assets	(19 157)	(1 858)	9.7%	(1 858)	9.7%	(1 568)	4.4%	18.59
Net Cash from/(used) Investing Activities	(19 097)	(1 777)	9.3%	(1 777)	9.3%	(1 561)	4.4%	13.89
Cash Flow from Financing Activities								
Receipts	3 980	21	.5%	21	.5%	(74)	(1.2%)	(127.9%
Short term loans							()	(
Borrowing long term/refinancing	4 000				-			-
Increase (decrease) in consumer deposits	(20)	21	(102.7%)	21	(102.7%)	(74)	10.6%	(127.9%
Payments	(984)	(195)	19.8%	(195)	19.8%	- '	-	(100.0%)
Repayment of borrowing	(984)	(195)	19.8%	(195)	19.8%	-	-	(100.0%
Net Cash from/(used) Financing Activities	2 996	(174)	(5.8%)	(174)	(5.8%)	(74)	(1.5%)	136.2%
Net Increase/(Decrease) in cash held	3 299	9 588	290.7%	9 588	290.7%	4 364	60.2%	119.79
Cash/cash equivalents at the year begin:	(6 663)	-	-	-	- 1	-	-	-
Cash/cash equivalents at the year end:	(3 364)	9 588	(285.0%)	9 588	(285.0%)	4 364	53.7%	119.79

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60) Days	61 - 90	Days	Over 90) Days	To	tal	Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	935	22.3%	759	18.1%	419	10.0%	2 081	49.6%	4 193	18.4%	-	-
Electricity	816	16.8%	625	12.9%	1 197	24.7%	2 210	45.6%	4 848	21.2%	-	-
Property Rates	114	5.0%	97	4.3%	682	30.2%	1 366	60.5%	2 259	9.9%		-
Sanitation	146	6.2%	127	5.3%	147	6.2%	1 948	82.3%	2 368	10.4%		-
Refuse Removal	104	6.2%	95	5.6%	122	7.3%	1 360	80.9%	1 681	7.4%		-
Other	573	7.6%	357	4.8%	501	6.7%	6 065	80.9%	7 496	32.8%		-
Total By Income Source	2 688	11.8%	2 060	9.0%	3 069	13.4%	15 029	65.8%	22 845	100.0%		-
Debtor Age Analysis By Customer Group												
Government	89	9.1%	219	22.5%	97	10.0%	570	58.5%	975	4.3%	-	-
Business	879	14.7%	599	10.0%	1 856	31.0%	2 661	44.4%	5 995	26.2%		-
Households	1 207	13.2%	922	10.1%	665	7.3%	6 348	69.4%	9 143	40.0%		-
Other	513	7.6%	320	4.7%	450	6.7%	5 450	80.9%	6 734	29.5%		-
Total By Customer Group	2 688	11.8%	2 060	9.0%	3 069	13.4%	15 029	65.8%	22 845	100.0%		

Part 5: Creditor Age Analysis

•	0 - 30 Days		31 - 61) Days	61 - 9	Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 050	39.3%	6 902	53.7%	903	7.0%	-	-	12 854	43.4%
Bulk Water	-		-	-	-	-	-	-		-
PAYE deductions	-		-	-	-	-	-	-		-
VAT (output less input)							-			
Pensions / Retirement							-			
Loan repayments	-	-	-	-	-		-			-
Trade Creditors	-		-	-	-	-	-	-		-
Auditor-General							-			
Other	3 758	22.4%	5 364	32.0%	335	2.0%	7 291	43.5%	16 748	56.6%
Total	8 807	29.8%	12 266	41.4%	1 237	4.2%	7 291	24.6%	29 602	100.0%

Contact Details

Municipal Manager

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

Eastern Cape: Gariep(EC144) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expend			2012/13		201			
	Budget	First C	luarter	Year t	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/13
0 " 0 " "								
Operating Revenue and Expenditure								
Operating Revenue	100 211	13 374	13.3%	13 374	13.3%	62 057	805 309.4%	(78.4%)
Property rates	6 557	11 001	167.8%	11 001	167.8%	31 145	404 162.5%	(64.7%)
Property rates - penalties and collection charges	1 014						-	-
Service charges - electricity revenue	22 434	3 029	13.5%	3 029	13.5%	2 775	-	9.2%
Service charges - water revenue	8 966 7 723	5 854 836	65.3% 10.8%	5 854 836	65.3% 10.8%	16 663 1 786	-	(64.9%)
Service charges - sanitation revenue							-	(53.2%)
Service charges - refuse revenue	7 712	1 927	25.0%	1 927	25.0%	4 883	-	(60.5%)
Service charges - other		(10 969)		(10 969)		(360)	-	2 950.4%
Rental of facilities and equipment	165	27	16.2%	27	16.2%	1 224	-	(97.8%)
Interest earned - external investments			65.4%	7/2	65.4%	3 910	-	(80.5%)
Interest earned - outstanding debtors	1 167	763	65.4%	763		3 910	-	(80.5%)
Dividends received	-	1.				-	-	
Fines	99 667	11 191	10.9% 28.7%	11 191	10.9% 28.7%	2	-	399.3% (100.0%)
Licences and permits	4 210	191	28.7%	107	28.7%	25		333.4%
Agency services	39 126	107	2.6%	107	2.6%	25	-	(100.0%)
Transfers recognised - operational		-	-	597	-	-		
Other own revenue Gains on disposal of PPE	371	597	160.9%	597	160.9%	5	-	10 941.0%
Gallis Oli disposal di PPE		-	-		-	-	-	-
Operating Expenditure	132 216	17 335	13.1%	17 335	13.1%	167 117	-	(89.6%)
Employee related costs	40 392	7 912	19.6%	7 912	19.6%	8 171	-	(3.2%)
Remuneration of councillors	2 654	610	23.0%	610	23.0%	135	-	352.0%
Debt impairment	5 075		-		-	-	-	-
Depreciation and asset impairment	7 665		-		-	-	-	-
Finance charges	1 015		-		-	49	-	(100.0%)
Bulk purchases	14 569	2 744	18.8%	2 744	18.8%	24 649	-	(88.9%)
Other Materials	-	111	-	111	-	1 095	-	(89.9%)
Contractes services	-	1 133	-	1 133	-	1 502	-	(24.6%)
Transfers and grants	19 253	327	1.7%	327	1.7%	127 840	-	(99.7%)
Other expenditure	41 594	4 499	10.8%	4 499	10.8%	3 677	-	22.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(32 005)	(3 961)		(3 961)		(105 060)		
Transfers recognised - capital	14 156				-			
Contributions recognised - capital	_				-	-		-
Contributed assets			_		_			_
Surplus/(Deficit) after capital transfers and								
contributions	(17 849)	(3 961)		(3 961)		(105 060)		
Taxation				-				
Surplus/(Deficit) after taxation	(17 849)	(3 961)		(3 961)		(105 060)		
Attributable to minorities			-	,,	-	, , , , , ,	-	
Surplus/(Deficit) attributable to municipality	(17 849)	(3 961)		(3 961)		(105 060)		
Share of surplus/ (deficit) of associate			-	-	-	-	-	-
Surplus/(Deficit) for the year	(17 849)	(3 961)		(3 961)		(105 060)		

·			2012/13			201	1/12	
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргорпацоп		appropriation	
Capital Revenue and Expenditure								
Source of Finance	15 221	-	-	-	-	3 279	27 093.4%	
National Government	12 044	-		-	-	3 279	27 093.4%	(100.0%)
Provincial Government	-	-		-	-	-	-	
District Municipality	2 112	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	14 156	-	-	-	-	3 279	27 093.4%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	1 065	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	15 221	-	-	-	-	3 279	27 093.4%	(100.0%)
Governance and Administration	1 065	-	-	-	-	1 334	-	(100.0%)
Executive & Council					-	1 278	-	(100.0%)
Budget & Treasury Office	1 065	-	-		-	56	-	(100.0%)
Corporate Services		-	-		-	-	-	-
Community and Public Safety	2 742	-	-	-	-	29	1 878.9%	(100.0%)
Community & Social Services	2 742	-	-	-	-	29	1 878.9%	(100.0%)
Sport And Recreation		-	-		-	-	-	-
Public Safety		-	-		-	-	-	-
Housing		-	-		-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	11 415	-	-	-	-	-	-	-
Planning and Development			-		-	-	-	-
Road Transport	11 415	-	-		-		-	-
Environmental Protection		-	-		-		-	(400.00)
Trading Services	-	-	-	-	-	1 916	93 974.4% 93 974.4%	(100.0%)
Electricity Water	-		-	-	-	1 916	93 9/4.4%	(100.0%)
Waste Water Management		-	-		-		1	-
Waste Water Management Waste Management		-	-		-		1	-
Other								
Other	-	-	-	-	-	-	-	-

Tart 3. Cash Receipts and Layments			2012/13		201	1/12		
	Budget	First C	Quarter	Year t	o Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
, v	112 255	25 545	00.00/	25 545	00.004	23 660	23 591.5%	0.00/
Receipts			22.8%		22.8%			8.0%
Ratepayers and other	61 085	14 518	23.8%	14 518	23.8%	5 953	10 013.2%	143.9%
Government - operating	39 126	11 027	28.2%	11 027	28.2%	-	-	(100.0%)
Government - capital	12 044		-		-	17 360	143 426.3%	(100.0%)
Interest	-	-	-	-	-	347	8 739.3%	(100.0%)
Dividends	-		-		-	-	-	-
Payments	(145 972)	(26 126)	17.9%	(26 126)	17.9%	(18 612)	21 204.8%	40.4%
Suppliers and employees	(145 972)	(26 126)	17.9%	(26 126)	17.9%	(18 612)	21 204.8%	40.4%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(33 717)	(581)	1.7%	(581)	1.7%	5 048	40 324.9%	(111.5%)
Cash Flow from Investing Activities								
Receipts			-	-				-
Proceeds on disposal of PPE	-				-			-
Decrease in non-current debtors	-				-			-
Decrease in other non-current receivables	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-	-	-	-	-
Payments	(14 156)		-	-		(1 310)	10 819.9%	(100.0%)
Capital assets	(14 156)				-	(1 310)	10 819.9%	(100.0%)
Net Cash from/(used) Investing Activities	(14 156)	-			-	(1 310)	10 819.9%	(100.0%)
Cash Flow from Financing Activities								
Receipts	(70)							
Short term loans	(10)							-
Borrowing long term/refinancing								_
Increase (decrease) in consumer deposits	(70)							_
Payments	(610)					(86)		(100.0%)
Repayment of borrowing	(610)					(86)		(100.0%)
Net Cash from/(used) Financing Activities	(680)	-		-	-	(86)	-	(100.0%)
Net Increase/(Decrease) in cash held	(48 553)	(581)	1.2%	(581)	1.2%	3 653	878 144.0%	(115.9%)
Cash/cash equivalents at the year begin:	8 971	604	6.7%	604	6.7%	3 033	070 144.070	(100.0%)
						-	-	
Cash/cash equivalents at the year end:	(39 582)	23	(.1%)	23	(.1%)	3 653	878 144.0%	(99.4%)

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Arialysis												
	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	728	3.3%	8 514	38.7%	276	1.3%	12 506	56.8%	22 023	31.7%	-	-
Electricity	1 327	27.5%	510	10.6%	100	2.1%	2 889	59.9%	4 826	6.9%		
Property Rates	610	8.8%	479	6.9%	355	5.1%	5 463	79.1%	6 907	9.9%		
Sanitation	325	2.7%	280	2.3%	277	2.3%	11 069	92.6%	11 951	17.2%		-
Refuse Removal	298	2.6%	263	2.3%	252	2.2%	10 426	92.8%	11 239	16.2%	-	-
Other	12 106	96.1%	6	-	6	-	475	3.8%	12 592	18.1%	-	-
Total By Income Source	15 393	22.1%	10 050	14.5%	1 266	1.8%	42 829	61.6%	69 539	100.0%		-
Debtor Age Analysis By Customer Group												
Government	504	19.7%	440	17.2%	58	2.2%	1 561	60.9%	2 563	3.7%	-	-
Business	830	10.7%	3 819	49.3%	148	1.9%	2 947	38.1%	7 744	11.1%	-	-
Households	14 059	23.7%	5 790	9.8%	1 060	1.8%	38 319	64.7%	59 228	85.2%		
Other	1	14.0%	1	26.9%	1	12.5%	2	46.6%	4			
Total By Customer Group	15 393	22.1%	10 050	14.5%	1 266	1.8%	42 829	61.6%	69 539	100.0%		-

Part 5: Creditor Age Analysis

<u> </u>	0 - 30	Days	31 - 6) Days	61 - 9	Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 151	17.7%	3 081	47.3%	-	-	2 289	35.1%	6 521	23.7%
Bulk Water		-	1		16	.5%	2 912	99.4%	2 930	10.6%
PAYE deductions	308	15.1%	367	17.9%	328	16.0%	1 041	50.9%	2 044	7.4%
VAT (output less input)			-		-	-		-		-
Pensions / Retirement	456	11.0%	486	11.7%	433	10.5%	2 764	66.8%	4 139	15.0%
Loan repayments	28	6.7%	28	6.7%	28	6.7%	332	79.9%	415	1.5%
Trade Creditors	2 046	26.8%	1 049	13.7%	894	11.7%	3 643	47.7%	7 632	27.7%
Auditor-General	790	35.7%	11	.5%	4	.2%	1 409	63.6%	2 213	8.0%
Other	-						1 627	100.0%	1 627	5.9%
Total	4 779	17.4%	5 024	18.3%	1 702	6.2%	16 017	58.2%	27 522	100.0%

 Contact Details
 Municipal Manager
 Thembinkosi Mawonga
 051 653 05975

 Financial Manager
 L M Mosala (Acting)
 051 653 1777

Eastern Cape: Joe Gqabi(DC14) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
	202 217	72.012	25.00/	72.010	25.00/	75.010	154.00/	(2.70/)
Operating Revenue	282 317	73 012	25.9%	73 012	25.9%	75 812	154.3%	(3.7%)
Property rates	-	-	-		-	-	-	-
Property rates - penalties and collection charges			-	-	-	-	-	
Service charges - electricity revenue		-	-	-	-	-	-	
Service charges - water revenue Service charges - sanitation revenue			-	-	-	-		
			-	-	-			
Service charges - refuse revenue Service charges - other		. 0	-	. 0	-	. 0		50.09
Rental of facilities and equipment		U	-	U	-	U		50.03
Interest earned - external investments	1 000	809	80.9%	809	80.9%	452		79.19
Interest earned - outstanding debtors	1 000	007	00.770	007	00.770	432		77.17
Dividends received			-		-	-		
Fines			-		-	-		
Licences and permits								
Agency services	3 158				_			
Transfers recognised - operational	276 244	69 798	25.3%	69 798	25.3%	73 180	188.3%	(4.6%
Other own revenue	1 915	2 405	125.6%	2 405	125.6%	2 180	21.2%	10.39
Gains on disposal of PPE			-		-	- 100		10.57
Operating Expenditure	326 453	57 190	17.5%	57 190	17.5%	35 240	18.5%	62.3%
Employee related costs	120 298	19 686	16.4%	19 686	16.4%	21 480	31.2%	(8.4%
Remuneration of councillors	4 957	980	19.8%	980	19.8%	947	27.2%	3.49
Debt impairment	-		-	-	-	-	-	-
Depreciation and asset impairment	41 831	10 458	25.0%	10 458	25.0%		-	(100.0%
Finance charges	809	197	24.4%	197	24.4%	0	-	229 272.19
Bulk purchases	-		-	-	-	-	-	-
Other Materials	-		-	-	-	-	-	-
Contractes services	15 095	3 748	24.8%	3 748	24.8%	1 780	37.5%	110.69
Transfers and grants	36 525	10 661	29.2%	10 661	29.2%	4 967	9.3%	114.69
Other expenditure	106 938	11 461	10.7%	11 461	10.7%	6 066	11.5%	88.99
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(44 136)	15 822		15 822		40 572		
Transfers recognised - capital	174 629	71 305	40.8%	71 305	40.8%	25 344	11.8%	181.39
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-			-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	130 493	87 127		87 127		65 916		
Taxation	-		-		-		-	-
Surplus/(Deficit) after taxation	130 493	87 127		87 127		65 916		
Attributable to minorities	-	-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	130 493	87 127		87 127		65 916		
Share of surplus/ (deficit) of associate	-		-		-		-	
Surplus/(Deficit) for the year	130 493	87 127		87 127		65 916		

			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	172 465	49 632	28.8%	49 632	28.8%	21 574	15.8%	130.1%
National Government	171 729	49 632	28.9%	49 632	28.9%	21 540	-	130.4%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	171 729	49 632	28.9%	49 632	28.9%	21 540	-	130.4%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	736	-	-	-	-	34	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	172 465	49 632	28.8%	49 632	28.8%	21 574	15.8%	130.1%
Governance and Administration	736	-	-	-	-	34	-	(100.0%)
Executive & Council	42		-	-		-	-	-
Budget & Treasury Office	-		-	-	-	-	-	-
Corporate Services	694	-	-	-	-	34	-	(100.0%)
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-		-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-		-	-	-	-	-	-
Health			-			-	-	
Economic and Environmental Services		-	-	-		-	-	
Planning and Development	-				-	-	-	-
Road Transport	-				-	-	-	-
Environmental Protection	171 729	49 632	28.9%	49 632	28.9%	21 540	16.4%	130.4%
Trading Services Electricity	1/1 /29	49 032	28.976	49 032	28.976	21 540	10.4%	130.4%
Water	115 229	32 971	28.6%	32 971	28.6%	19 540	14.9%	68.7%
Waste Water Management	56 500	16 661	29.5%	16 661	29.5%	2 000	14.970	732.9%
Waste Management	36 300	10 001	29.3%	10 001	29.3%	2000		132.9%
Other			-	-	_	-	_	

			2012/13			201	1/12]
	Budget	First C	Duarter	Year t	o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	419 230	187 780	44.8%	187 780	44.8%	196 151	(119.1%)	(4.3%
Ratepayers and other	4 213	251	6.0%	251	6.0%	54 044	(5 114.6%)	(99.5%
Government - operating	238 528	114 658	48.1%	114 658	48.1%	83 797		36.89
Government - capital	175 489	72 762	41.5%	72 762	41.5%	57 859	(36.5%)	25.89
Interest	1 000	108	10.8%	108	10.8%	452	(8.9%)	(76.0%
Dividends	-		-		-	-		
Payments	(246 906)	(203 968)	82.6%	(203 968)	82.6%	(137 961)	57.5%	47.89
Suppliers and employees	(190 238)	(133 964)	70.4%	(133 964)	70.4%	(125 489)	78.6%	6.89
Finance charges	(809)	(393)	48.5%	(393)	48.5%		-	(100.0%
Transfers and grants	(55 859)	(69 611)	124.6%	(69 611)	124.6%	(12 472)	15.6%	458.29
Net Cash from/(used) Operating Activities	172 324	(16 188)	(9.4%)	(16 188)	(9.4%)	58 190	(14.4%)	(127.8%
Cash Flow from Investing Activities								
Receipts		75 607	-	75 607		(41 095)		(284.0%
Proceeds on disposal of PPE					-		-	
Decrease in non-current debtors		30		30	-		-	(100.0%
Decrease in other non-current receivables	-		-	-	-	(1 097)	-	(100.0%
Decrease (increase) in non-current investments	-	75 577	-	75 577	-	(39 998)	-	(289.0%
Payments	(172 465)	(49 632)	28.8%	(49 632)	28.8%		-	(100.0%
Capital assets	(172 465)	(49 632)	28.8%	(49 632)	28.8%	-	-	(100.0%
Net Cash from/(used) Investing Activities	(172 465)	25 974	(15.1%)	25 974	(15.1%)	(41 095)	26.6%	(163.2%
Cash Flow from Financing Activities								
Receipts		-		-			-	-
Short term loans					-		-	
Borrowing long term/refinancing					-		-	
Increase (decrease) in consumer deposits					-		-	-
Payments	(339)	(173)	51.1%	(173)	51.1%		-	(100.0%
Repayment of borrowing	(339)	(173)	51.1%	(173)	51.1%	-	-	(100.0%
Net Cash from/(used) Financing Activities	(339)	(173)	51.1%	(173)	51.1%		-	(100.0%
Net Increase/(Decrease) in cash held	(480)	9 612	(2 003.4%)	9 612	(2 003.4%)	17 095	(3.1%)	(43.8%
Cash/cash equivalents at the year begin:	21 691	1 949	9.0%	1 949	9.0%	(24 701)		(107.99
Cash/cash equivalents at the year end:	21 211	11 562	54.5%	11 562	54.5%	(7 606)	1.4%	(252.0%
	10					,	1	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9) Days	Over 9	0 Days	To	ital	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-		-	-	-	-	-	-	-	-
Electricity	-				-		-					
Property Rates	-				-		-					
Sanitation	-				-		-					
Refuse Removal	-	-	-		-	-	-	-	-	-	-	-
Other	31	.1%	212	.4%	254	.5%	53 698	99.1%	54 196	100.0%		-
Total By Income Source	31	.1%	212	.4%	254	.5%	53 698	99.1%	54 196	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	197	.4%	245	.5%	52 563	99.2%	53 005	97.8%	-	-
Business	-				-		-					-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	31	2.6%	15	1.3%	9	.8%	1 135	95.3%	1 191	2.2%	-	
Total By Customer Group	31	.1%	212	.4%	254	.5%	53 698	99.1%	54 196	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	31 - 60 Days		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	15 871	114.1%	1 674	12.0%	(4 459)	(32.1%)	823	5.9%	13 909	100.0%
Total	15 871	114.1%	1 674	12.0%	(4 459)	(32.1%)	823	5.9%	13 909	100.0%

 Contact Details

 Muricipal Manager
 Mr Z A Williams
 045 979 3006

 Financial Manager
 Mr Jonathen Jackson
 045 979 3017

Eastern Cape: Ngquza Hills(EC153) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti operating November and Experi			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
							0.4.404	(400 00)
Operating Revenue	160 864	-	-	-	-	44 027	36.4%	(100.0%)
Property rates	8 000				-	-	-	-
Property rates - penalties and collection charges					-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue					-	-	-	-
Service charges - sanitation revenue	-				-	-	-	-
Service charges - refuse revenue	-				-	-	-	-
Service charges - other					-	-	-	-
Rental of facilities and equipment	5 157				-	. 2	-	(100.00)
Interest earned - external investments	794	-	-	-	-	2	.3%	(100.0%
Interest earned - outstanding debtors	-				-	-	-	-
Dividends received	-				-	-	-	-
Fines	-				-	-	-	-
Licences and permits	-				-	-	-	-
Agency services					-	-	-	
Transfers recognised - operational	115 351				-	1 450	1.5%	(100.0%
Other own revenue	31 562				-	42 575	327.4%	(100.0%
Gains on disposal of PPE	-				-	-	-	-
Operating Expenditure	129 709	23 991	18.5%	23 991	18.5%	19 139	18.7%	25.4%
Employee related costs	71 984	9 922	13.8%	9 922	13.8%	9 822	17.1%	1.09
Remuneration of councillors	13 969	4 202	30.1%	4 202	30.1%	3 343	24.4%	25.79
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-
Finance charges	509	-	-	-	-	-	-	-
Bulk purchases	424	-	-	-	-	4	.9%	(100.0%
Other Materials	-	1 806	-	1 806	-	-	-	(100.0%
Contractes services	1 635	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	41 188	8 062	19.6%	8 062	19.6%	5 970	20.1%	35.09
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	31 156	(23 991)		(23 991)		24 888		
Transfers recognised - capital	48 263					22 945	56.6%	(100.0%
Contributions recognised - capital	_					_	-	
Contributed assets					_	_		-
Surplus/(Deficit) after capital transfers and								
contributions	79 419	(23 991)		(23 991)		47 833		
	1							
Taxation			-		-		-	-
Surplus/(Deficit) after taxation	79 419	(23 991)		(23 991)		47 833		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	79 419	(23 991)		(23 991)		47 833		
Share of surplus/ (deficit) of associate	-		-		-	-	-	-
Surplus/(Deficit) for the year	79 419	(23 991)		(23 991)		47 833		

			2012/13			201	1/12	
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	79 468	8 932	11.2%	8 932	11.2%	4 911		81.9%
National Government	19 105	8 932	46.7%	8 932	46.7%	4 714	-	89.5%
Provincial Government	38 263		-		-		-	
District Municipality	-	_	_	_	_	_	-	_
Other transfers and grants	10,000	_	_	_	_	_	-	_
Transfers recognised - capital	67 368	8 932	13.3%	8 932	13.3%	4 714	-	89.5%
Borrowing	3 000						-	
Internally generated funds	9 100		-		-	-	-	-
Public contributions and donations	-	-	-	-	-	197	-	(100.0%)
Capital Expenditure Standard Classification	79 468	8 932	11.2%	8 932	11.2%	4 911	-	81.9%
Governance and Administration	1 580	96	6.1%	96	6.1%	180	-	(46.8%)
Executive & Council	630		-	-	-	-	-	
Budget & Treasury Office	-	-		-	-	-	-	
Corporate Services	950	96	10.1%	96	10.1%	180	-	(46.8%)
Community and Public Safety	1 425	-	-	-		-	-	-
Community & Social Services	1 425	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	76 463	8 836	11.6%	8 836	11.6%	4 731	-	86.8%
Planning and Development	10 000	1 041	10.4%	1 041	10.4%	543	-	91.6%
Road Transport	66 463	7 795	11.7%	7 795	11.7%	4 188	-	86.1%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-
Other	1 -	-						

Part 3: Cash Receipts and Payments			201	1/12				
	Budget	First 0	2012/13 Quarter	Year t	o Date		Quarter	
Dharast	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргорнацоп		арргоришион	
Cash Flow from Operating Activities								
Receipts	154 878	74 966	48.4%	74 966	48.4%	63 187	39.1%	18.6%
Ratepayers and other Government - operating Government - capital	38 732 115 351	2 810 48 616 22 820	7.3% 42.1%	2 810 48 616 22 820	7.3% 42.1%	(5 001) 42 733 24 945	(24.2%) 42.8% 61.5%	(156.2%) 13.8% (8.5%)
Interest Dividends	794	720	90.6%	720	90.6%	510	87.2%	41.1%
Payments Suppliers and employees Finance charges	(120 838) (120 838)	(26 175) (26 175)	21.7% 21.7%	(26 175) (26 175)	21.7% 21.7%	(19 178) (19 178)	18.8% 18.9%	36.5% 36.5%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	34 040	48 791	143.3%	48 791	143.3%	44 009	74.2%	10.9%
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 Capital assets		(8 932) (8 932)	-	(8 932) (8 932)		-	-	(100.0%) (100.0%)
Net Cash from/(used) Investing Activities	-	(8 932)	-	(8 932)	-	-	-	(100.0%)
Cash Flow from Financing Activities Receipts					-			
Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits	-			-	-		-	-
Payments Repayment of borrowing					-			
Net Cash from/(used) Financing Activities	-	-	-	-	-	-		-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	34 040	39 859 43 064	117.1%	39 859 43 064	117.1%	44 009 15 472	74.2%	(9.4%) 178.3%
Cash/cash equivalents at the year end:	34 040	82 923	243.6%	82 923	243.6%	59 481	100.3%	39.4%

Part 4: Debtor Age Analysis

1 art 4. Debtor Age Ariarysis			04 (. n				A D	-		144.744	000
	0 - 30	Days	31 - 61) Days	61 - 9		Over 9		To		Writte	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-			-	-					-		
Electricity	-			-	-					-		-
Property Rates	-			-	-		30 791	100.0%	30 791	84.5%		-
Sanitation	-			-	-					-		-
Refuse Removal	95	1.7%	93	1.7%	105	1.9%	5 339	94.8%	5 632	15.5%	-	-
Other	-			-	-					-		
Total By Income Source	95	.3%	93	.3%	105	.3%	36 130	99.2%	36 422	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	7	.3%	7	.3%	7	.3%	2 442	99.1%	2 464	6.8%	-	-
Business	22	.1%	24	.1%	35	.2%	19 123	99.6%	19 204	52.7%	-	-
Households	65	.4%	61	.4%	62	.4%	14 422	98.7%	14 611	40.1%		-
Other	0	.2%	0	.2%	0	.2%	142	99.3%	143	.4%		-
Total By Customer Group	95	.3%	93	.3%	105	.3%	36 130	99.2%	36 422	100.0%		-

Part 5: Creditor Age Analysis

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

Contact Details Municipal Manager Financial Manager Mr Mluleki Fihlani Mr T L Madikizela 039 252 0644 039 252 0131

Eastern Cape: Port St Johns(EC154) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2012/13 2011/12							
	Budget	First (Duarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1
Operating Revenue and Expenditure								
Operating Revenue	77 334	33 420	43.2%	33 420	43.2%	30 856	45.5%	8.39
Property rates	4 571	253	5.5%	253	5.5%	2 484	57.1%	(89.89
Property rates - penalties and collection charges	-	43	-	43	-	-	-	(100.09
Service charges - electricity revenue		-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-
Service charges - refuse revenue	536	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	78	-	(100.09
Rental of facilities and equipment	280	-	-	-	-	-	-	-
Interest earned - external investments	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-
Fines	34	5	15.1%	5	15.1%	1	4.8%	296.2
Licences and permits	16	-	-	-	-	8	12.8%	(100.09
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	71 482	32 038	44.8%	32 038	44.8%	28 031	45.0%	14.3
Other own revenue	414	1 081	261.0%	1 081	261.0%	254	108.2%	325.5
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	99 719	15 747	15.8%	15 747	15.8%	24 450	37.5%	(35.6%
Employee related costs	24 712	6 230	25.2%	6 230	25.2%	8 676	36.0%	(28.29
Remuneration of councillors	6 818	1 465	21.5%	1 465	21.5%	1 417	20.2%	3.49
Debt impairment	1 500				-		-	
Depreciation and asset impairment	9 278				-		-	-
Finance charges	1 200		_		-		-	-
Bulk purchases	159				-		-	-
Other Materials	24 569				-		-	-
Contractes services					-		-	-
Transfers and grants	2 500	1 915	76.6%	1 915	76.6%	7 950	-	(75.99
Other expenditure	28 982	6 137	21.2%	6 137	21.2%	6 406	18.7%	(4.29
Loss on disposal of PPE	-	-		-	-	-	-	-
Surplus/(Deficit)	(22 384)	17 673		17 673		6 407		
Transfers recognised - capital	24 569	9 130	37.2%	9 130	37.2%	9 779	48.3%	(6.69
Contributions recognised - capital					-		-	-
Contributed assets					_			
Surplus/(Deficit) after capital transfers and								
contributions	2 185	26 803		26 803		16 185		
	1 019							
Taxation Surrely of Opticity of the toyotion	3 204	26 803		26 803	-	16 185	-	-
Surplus/(Deficit) after taxation								
Attributable to minorities					-		-	
Surplus/(Deficit) attributable to municipality	3 204	26 803		26 803		16 185		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 204	26 803		26 803		16 185		

			2012/13		201			
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Capital Revenue and Expenditure								
Source of Finance	1 545	-		-	-	7 950	32.8%	
National Government	1 545	-	-	-	-	7 950	47.5%	(100.0%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	1 545	-	-	-	-	7 950	47.5%	(100.0%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	1 545	-	-	-	-	7 950	32.8%	(100.0%
Governance and Administration	301	-	-		-	-	-	-
Executive & Council	174					-	-	-
Budget & Treasury Office	-	-	-		-	-	-	-
Corporate Services	126	-	-		-	-	-	-
Community and Public Safety	694	-	-	-	-	-	-	-
Community & Social Services	474	-	-		-	-	-	-
Sport And Recreation	-	-	-		-	-	-	-
Public Safety	-	-	-		-	-	-	-
Housing	220	-	-		-	-	-	-
Health	-	-	-		-	-	-	-
Economic and Environmental Services	-	-	-	-	-	7 950	35.8%	
Planning and Development	-	-	-		-	7 950	35.8%	(100.0%
Road Transport	-	-	-		-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity		-	-			-	-	-
Water		-	-			-	-	-
Waste Water Management		-	-			-	-	-
Waste Management	-	-	-		-	-	-	-
Other	550	-	-	-	-	-	-	-

			2012/13			201	11/12	
	Budget	First (Quarter	Year	to Date	First	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1:
R thousands					арргорпацоп		арргорпацоп	
Cash Flow from Operating Activities								
Receipts	97 721	-	-	-	-	-		
Ratepayers and other	2 000		-					
Government - operating	70 152		-		-	-	-	-
Government - capital	25 569		-		-	-		-
Interest			-		-	-		-
Dividends			-		-	-		-
Payments	(71 537)	-	-	-			-	-
Suppliers and employees	(52 336)		-		-	-	-	-
Finance charges	(5 408)		-		-	-	-	-
Transfers and grants	(13 793)		-		-	-	-	-
Net Cash from/(used) Operating Activities	26 184	-	-	-		-		-
Cash Flow from Investing Activities								
Receipts		_		-				
Proceeds on disposal of PPE			-		-	-		-
Decrease in non-current debtors			-		-	-		-
Decrease in other non-current receivables	-		-		-	-	-	-
Decrease (increase) in non-current investments	-		-		-	-	-	-
Payments	(25 044)	-	-	-			-	
Capital assets	(25 044)		-		-	-	-	-
Net Cash from/(used) Investing Activities	(25 044)		-	-	-		-	
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	1 139							
Cash/cash equivalents at the year begin:	1 426		_			_	-	-
Cash/cash equivalents at the year end:	2 565							

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9) Days	Over 9	0 Days	To	ital	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-		-		-	-			-	-	
Electricity	-						-					-
Property Rates	4 277	24.8%	186	1.1%	92	.5%	12 662	73.5%	17 217	85.3%		-
Sanitation	-						-					-
Refuse Removal	70	2.4%	336	11.4%	39	1.3%	2 510	84.9%	2 955	14.7%	-	-
Other	-						-				-	-
Total By Income Source	4 346	21.5%	522	2.6%	131	.7%	15 173	75.2%	20 172	100.0%		-
Debtor Age Analysis By Customer Group												
Government	1 834	32.7%	120	2.1%	39	.7%	3 621	64.5%	5 615	27.8%	-	-
Business	1 852	28.9%	84	1.3%	33	.5%	4 436	69.3%	6 404	31.7%	-	-
Households	656	8.1%	316	3.9%	59	.7%	7 100	87.3%	8 131	40.3%	-	-
Other	4	19.7%	1	4.9%	0	.9%	16	74.5%	22	.1%		-
Total By Customer Group	4 346	21.5%	522	2.6%	131	.7%	15 173	75.2%	20 172	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 6) Days	61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-	-	-	-	-	-	-	-
PAYE deductions	-		-	-	-	-	-	-	-	-
VAT (output less input)			-	-	-	-			-	
Pensions / Retirement			-	-	-	-			-	
Loan repayments	-		-	-	-	-	-	-	-	-
Trade Creditors	8 442	100.0%	-	-	-	-	-	-	8 442	83.4%
Auditor-General	329	19.6%	1	.1%	15	.9%	1 333	79.5%	1 678	16.6%
Other	-				-	-	-	-		-
Total	8 771	86.7%	1		15	.1%	1 333	13.2%	10 120	100.0%

Contact Details		
Municipal Manager	Mr Z Hewu	047 564 1208
Einancial Managor	Mr. 7 Moushi	047 564 1150

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Eastern Cape: Nyandeni(EC155) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13		201			
	Budget	First C	Duarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	145 428	55 978	38.5%	55 978	38.5%	52 914	58.7%	5.8%
Property rates	5 800	32	.6%	32	.6%	75	6.8%	(56.8%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-		-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue			-		-	-	-	
Service charges - refuse revenue	70		-		-	9	-	(100.0%
Service charges - other		8	-	8	-	-	-	(100.0%
Rental of facilities and equipment		14	-	14	-		-	(100.0%
Interest earned - external investments	1 500		-	-	-	60	4.0%	(100.0%
Interest earned - outstanding debtors	-		-	-	-	-	-	-
Dividends received	-	1					-	
Fines	700 2 500	50	7.2%	50	7.2%	268 399	178.4%	(81.29)
Licences and permits	2 500		-	-		399		(100.0%
Agency services	132 031	55 378	41.9%	55 378	41.9%	49 586	57.0%	11.79
Transfers recognised - operational Other own revenue	2 827	55 378 496	17.5%	55 378 496	41.9% 17.5%	49 586 2 516	2 097.1%	(80.3%
Gains on disposal of PPE	2827	496	17.5%	490	17.5%	2516	2 097.1%	(80.3%
Operating Expenditure	135 071	29 528	21.9%	29 528	21.9%	29 819	33.1%	(1.0%
Employee related costs	62 796	19 418	30.9%	19 418	30.9%	17 216	36.0%	12.89
Remuneration of councillors	15 144	1 049	6.9%	1 049	6.9%	4 121	34.8%	(74.5%
Debt impairment	3 500		-		-	-	-	-
Depreciation and asset impairment			-		-	-	-	-
Finance charges	100		-		-	-	-	-
Bulk purchases	-		-	-	-	-	-	-
Other Materials	8 265	1 020	12.3%	1 020	12.3%	-	-	(100.0%
Contractes services			-	-	-	-	-	-
Transfers and grants			-	-	-	-	-	-
Other expenditure	45 266	8 042	17.8%	8 042	17.8%	8 482	27.7%	(5.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	10 357	26 450		26 450		23 095		
Transfers recognised - capital	43 353	18 527	42.7%	18 527	42.7%	5 826	-	218.09
Contributions recognised - capital			-	-	-	-	-	-
Contributed assets	-			-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	53 710	44 977		44 977		28 921		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	53 710	44 977		44 977		28 921		
Attributable to minorities	-	-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	53 710	44 977		44 977		28 921		
Share of surplus/ (deficit) of associate	-		-		-	-	-	-
Surplus/(Deficit) for the year	53 710	44 977		44 977		28 921		

·		1/12						
	Budget	First (Quarter	Year	to Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	53 710	5 562	10.4%	5 562	10.4%	9 769	28.7%	(43.1%
National Government	39 753	3 641	9.2%	3 641	9.2%	9 769	120.2%	(62.79
Provincial Government	3 600	1 920	53.3%	1 920	53.3%			(100.09
District Municipality					-	_	_	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Other transfers and grants	10 357	_			-	-	-	
Transfers recognised - capital	53 710	5 562	10.4%	5 562	10.4%	9 769	28.7%	(43.1%
Borrowing	-	-	-		-	-	-	
Internally generated funds	-				-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	53 710	5 562	10.4%	5 562	10.4%	9 769	28.7%	(43.1%
Governance and Administration	3 810	367	9.6%	367	9.6%	24	1.0%	1 446.29
Executive & Council	500				-	-	-	-
Budget & Treasury Office	860	367	42.7%	367	42.7%	-	-	(100.09
Corporate Services	2 450	-	-		-	24	1.4%	(100.09
Community and Public Safety	3 670	470	12.8%	470	12.8%	402	16.7%	16.89
Community & Social Services	1 100	470	42.7%	470	42.7%	-	-	(100.09
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	2 570	-	-	-	-	402	23.6%	(100.05
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	45 230	4 725	10.4%	4 725	10.4%	9 343	31.9%	(49.4%
Planning and Development	970	1 465	151.1%	1 465	151.1%	-	-	(100.0%
Road Transport	44 260	3 259	7.4%	3 259	7.4%	9 343	32.5%	(65.19
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	1 000	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-
Waste Management	1 000	-	-	-	-	-	-	
Other		-			-			-

•		2012/13 201							
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	1	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13	
Cash Flow from Operating Activities									
Receipts	182 184	78 500	43.1%	78 500	43.1%			(100.0%)	
Ratepayers and other	9 607	3 661	38.1%	3 661	38.1%		-	(100.0%)	
Government - operating	121 324	56 287	38.1% 46.4%	56 287	38.1% 46.4%	-	-	(100.0%)	
Government - capital	49 753	18 527	37.2%	18 527	37.2%	-		(100.0%)	
Interest	1 500	25	1.7%	25	1.7%	-		(100.0%)	
Dividends	1 500	23	1.770	25	1.770	-	-	(100.0%)	
Payments	(130 473)	(35 425)	27.2%	(35 425)	27.2%			(100.0%)	
Suppliers and employees	(130 473)	(35 425)	27.2%	(35 425)	27.2%			(100.0%)	
Finance charges	(100)	(55 425)		(55 425)		_	_	(100.010)	
Transfers and grants	(,		_			_	_	-	
Net Cash from/(used) Operating Activities	51 711	43 074	83.3%	43 074	83.3%	-	-	(100.0%)	
Cash Flow from Investing Activities									
Receipts									
Proceeds on disposal of PPE			-			_	-	-	
Decrease in non-current debtors			-			_	-	-	
Decrease in other non-current receivables	-		-		-	-	-	-	
Decrease (increase) in non-current investments	-		-	-	-	-	-	-	
Payments	(60 460)	(3 911)	6.5%	(3 911)	6.5%	-	-	(100.0%)	
Capital assets	(60 460)	(3 911)	6.5%	(3 911)	6.5%	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	(60 460)	(3 911)	6.5%	(3 911)	6.5%		-	(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	-	-			-		-	-	
Net Increase/(Decrease) in cash held	(8 749)	39 164	(447.6%)	39 164	(447.6%)		-	(100.0%)	
Cash/cash equivalents at the year begin:	-	9 398	- "	9 398	- 1	-	-	(100.0%)	
Cash/cash equivalents at the year end:	(8 749)	48 562	(555.0%)	48 562	(555.0%)	-		(100.0%)	
	(0747)	40 502	(555.670)	40 502	(000.070)		1	(100.070)	

Part 4: Debtor Age Analysis

1 art 4. Debitor Age Ariarysis												
	0 - 30	Days	31 - 6	0 Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-						-					
Electricity	-						-					
Property Rates	3 003	21.7%			74	.5%	10 759	77.8%	13 837	97.7%		-
Sanitation	-	-	-		-	-	-	-	-	-	-	-
Refuse Removal	35	11.0%			8	2.6%	278	86.5%	322	2.3%		
Other	-				-		-					-
Total By Income Source	3 039	21.5%	-	-	83	.6%	11 037	78.0%	14 158	100.0%		
Debtor Age Analysis By Customer Group												
Government	2 769	44.0%	-		4	.1%	3 526	56.0%	6 298	44.5%	-	-
Business	101	5.7%	-		19	1.1%	1 652	93.2%	1 772	12.5%	-	-
Households	134	2.3%			52	.9%	5 581	96.8%	5 767	40.7%		-
Other	35	11.0%			8	2.6%	278	86.5%	322	2.3%		-
Total By Customer Group	3 039	21.5%	-	-	83	.6%	11 037	78.0%	14 158	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)			(239)	2.1%	(620)	5.5%	(10 376)	92.4%	(11 234)	108.2%
Pensions / Retirement			-		-	-			-	-
Loan repayments		-		-	-	-	-	-		-
Trade Creditors	856	100.4%	(153)	(18.0%)	39	4.5%	111	13.0%	852	(8.2%)
Auditor-General			-		-	-			-	-
Other	-		-		-	-	-	-		-
Total	856	(8.2%)	(392)	3.8%	(581)	5.6%	(10 265)	98.9%	(10 382)	100.0%

Contact Details		
Municipal Manager	Godfrey Mandlenkosi Zide	047 555 0161
Cinoncial Manager		

Source: National Treasury Local Government Database

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

Eastern Cape: Mhlontlo(EC156) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First (Duarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1
							11 1	
Operating Revenue and Expenditure								
Operating Revenue	138 865	2 853	2.1%	2 853	2.1%	2 510	2.8%	13.79
Property rates	8 327	629	7.5%	629	7.5%	733	11.8%	(14.39
Property rates - penalties and collection charges	-	25	-	25	-	4	-	496.9
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	3	-	(100.09
Service charges - refuse revenue	541	141	26.1%	141	26.1%	44	-	223.2
Service charges - other	-	34	-	34	-	56	7.4%	(39.09
Rental of facilities and equipment	39	15	37.6%	15	37.6%	2	-	689.0
Interest earned - external investments	751	363	48.4%	363	48.4%	136	19.9%	168.2
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	104	21	20.4%	21	20.4%	15	-	39.5
Licences and permits	1 616	230	14.3%	230	14.3%	120	-	92.4
Agency services	430	105	24.5%	105	24.5%	-	-	(100.09
Transfers recognised - operational	125 771	425	.3%	425	.3%	1 111	1.5%	(61.79
Other own revenue	1 285	863	67.2%	863	67.2%	286	2.9%	201.6
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	128 736	31 346	24.3%	31 346	24.3%	16 094	17.7%	94.89
Employee related costs	51 681	11 038	21.4%	11 038	21.4%	7 332	19.5%	50.5
Remuneration of councillors	12 421	1 939	15.6%	1 939	15.6%	706	6.3%	174.8
Debt impairment	863			-	-	-	-	-
Depreciation and asset impairment				-	-	-	-	-
Finance charges		0		0	-	-	-	(100.09
Bulk purchases	-	-	-	-	-	-	-	
Other Materials	500	-	-	-	-	51	.6%	(100.09
Contractes services	33 383	4 399	13.2%	4 399	13.2%	303	22.9%	1 349.7
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	29 888	13 969	46.7%	13 969	46.7%	7 701	132.9%	81.4
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	10 129	(28 494)		(28 494)		(13 584)		
Transfers recognised - capital	32 448		-		-	244	-	(100.09
Contributions recognised - capital					-	_	-	
Contributed assets					_	_		
Surplus/(Deficit) after capital transfers and								
contributions	42 577	(28 494)		(28 494)		(13 340)		
Taxation Surplus/(Deficit) after taxation	42 577	(28 494)		(28 494)	-	(13 340)	_	
Attributable to minorities	42 5//	(28 494)		(20 494)		(13 340)		
	42 577	(28 494)		(28 494)	-	(13 340)	-	-
Surplus/(Deficit) attributable to municipality	42 5//	(28 494)		(28 494)		(13 340)	-	
Share of surplus/ (deficit) of associate	40.555	(00.10.0	-	(00.10.0	-	(40.0.00	-	-
Surplus/(Deficit) for the year	42 577	(28 494)		(28 494)		(13 340)		

			2012/13			201	1/12	
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	to Q1 of 2012/13
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	42 217	6 117	14.5%	6 117	14.5%	5 688	12.0%	7.5%
National Government	42 145	6 117	14.5%	6 117	14.5%	5 688	12.3%	7.5%
Provincial Government	-	_			-	-		_
District Municipality	-	_		-	-	_		-
Other transfers and grants	-	_		-	-	_		-
Transfers recognised - capital	42 145	6 117	14.5%	6 117	14.5%	5 688	12.0%	7.5%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	72	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	42 217	6 117	14.5%	6 117	14.5%	5 688	12.0%	7.5%
Governance and Administration	1 070	124	11.6%	124	11.6%	595	26.0%	(79.2%)
Executive & Council	863	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	556	92.7%	(100.0%)
Corporate Services	206	124	60.0%	124	60.0%	39	10.0%	217.9%
Community and Public Safety	1 250	1 005	80.4%	1 005	80.4%	0	-	558 020.0%
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation		-	-	-	-	-	-	-
Public Safety	1 250	1 005	80.4%	1 005	80.4%	0	-	558 020.0%
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	39 098	4 988	12.8%	4 988	12.8%	1 519	3.6%	228.5%
Planning and Development	2 600		· .	-	-	722	12.4%	(100.0%)
Road Transport	36 498	4 988	13.7%	4 988	13.7%	797	2.2%	526.3%
Environmental Protection				-	-			
Trading Services	800	-	-	-	-	3 574	397.1%	(100.0%)
Electricity	-		-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management Waste Management	800	-	-	-	-	3 574	397.1%	(100.0%)
Other	800	-		-	1	35/4	397.1%	(100.0%)
Other	-	-	-	-	-	-	-	-

			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1:
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	170 518	87 377	51.2%	87 377	51.2%	69 962	61.9%	24.99
Ratepayers and other	11 548	16 967	146.9%	16 967	146.9%	31 212	181.5%	(45.6%
Government - operating	123 843	58 324	47.1%	58 324	47.1%	38 750	53.1%	50.59
Government - capital	34 376	11 672	34.0%	11 672	34.0%	-	-	(100.09
Interest	751	415	55.2%	415	55.2%	-	-	(100.0%
Dividends	-		-		-	-	-	
Payments	(127 873)	(79 694)	62.3%	(79 694)	62.3%	(71 911)	79.2%	10.89
Suppliers and employees	(127 873)	(79 648)	62.3%	(79 648)	62.3%	(24 045)	26.5%	231.2
Finance charges		(45)	-	(45)	-	-	-	(100.05
Transfers and grants		-	-	-	-	(47 866)	-	(100.09
Net Cash from/(used) Operating Activities	42 645	7 684	18.0%	7 684	18.0%	(1 949)	(8.8%)	(494.3%
Cash Flow from Investing Activities								
Receipts	3 800	(144)	(3.8%)	(144)	(3.8%)	9 199	70.0%	(101.6%
Proceeds on disposal of PPE	-					9 199	70.0%	(100.09
Decrease in non-current debtors					-	-		
Decrease in other non-current receivables		-	-	-	-	-	-	-
Decrease (increase) in non-current investments	3 800	(144)	(3.8%)	(144)	(3.8%)	-	-	(100.05
Payments	(42 217)	(5 199)	12.3%	(5 199)	12.3%	(5 405)	-	(3.8%
Capital assets	(42 217)	(5 199)	12.3%	(5 199)	12.3%	(5 405)	-	(3.89
Net Cash from/(used) Investing Activities	(38 417)	(5 344)	13.9%	(5 344)	13.9%	3 794	28.9%	(240.89
Cash Flow from Financing Activities								
Receipts		-		-	-	-		-
Short term loans					-	-		-
Borrowing long term/refinancing					-	-		-
Increase (decrease) in consumer deposits					-	-		-
Payments		-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-		-		-		-	-
Net Increase/(Decrease) in cash held	4 228	2 340	55.3%	2 340	55.3%	1 846	5.2%	26.8
Cash/cash equivalents at the year begin:	_	801	-	801	-	-	-	(100.05
Cash/cash equivalents at the year end:	4 228	3 141	74.3%	3 141	74.3%	1 846	5.2%	70.2
outreadir copievacina ai arc year enu.	4 220	3 141	74.370	3 141	74.370	1 040	3.270	70.2

Part 4: Debtor Age Analysis

1 art 4. Debitor Age Ariarysis												
	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-									
Electricity	-		-									
Property Rates	(6 553)	(68.4%)	155	1.6%	151	1.6%	15 831	165.2%	9 584	53.6%		
Sanitation	-		-									
Refuse Removal	(1 444)	(47.0%)	57	1.8%	66	2.1%	4 392	143.1%	3 070	17.2%	-	-
Other	(3 730)	(71.3%)	22	.4%	44	.8%	8 898	170.0%	5 234	29.3%		
Total By Income Source	(11 728)	(65.6%)	234	1.3%	261	1.5%	29 121	162.8%	17 888	100.0%		
Debtor Age Analysis By Customer Group												
Government	(2 021)	577.7%	5	(1.3%)	6	(1.7%)	1 660	(474.7%)	(350)	(2.0%)	-	-
Business	(2 373)	(40.6%)	98	1.7%	103	1.8%	8 012	137.2%	5 840	32.6%	-	-
Households	(5 210)	(48.7%)	126	1.2%	146	1.4%	15 627	146.2%	10 689	59.8%	-	-
Other	(2 124)	(124.3%)	6	.3%	6	.4%	3 822	223.6%	1 709	9.6%		-
Total By Customer Group	(11 728)	(65.6%)	234	1.3%	261	1.5%	29 121	162.8%	17 888	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)	(204)	.7%	(913)	3.0%	(208)	.7%	(29 387)	95.7%	(30 712)	99.6%
Pensions / Retirement			-		-	-			-	-
Loan repayments	-		-		-	-	-	-	-	-
Trade Creditors	(1 792)	1 603.1%	1 566	(1 401.1%)	83	(74.7%)	30	(27.3%)	(112)	.4%
Auditor-General			-		-	-			-	-
Other	-		-		-	-	-	-		-
Total	(1 996)	6.5%	654	(2.1%)	(125)	.4%	(29 357)	95.2%	(30 824)	100.0%

Contact Details
Municipal Manager

Municipal Manager	Mr Thando Mase	047 553 7025
Financial Manager	Nkosazana Ponco	047 553 0576

Eastern Cape: King Sabata Dalindyebo(EC157) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expend	2012/13 2011/12							
	Budget	First (Voort	to Date		Duarter	
	Main	Actual	1st O as % of	Actual	Total	Actual	Total	O1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/13
Operating Revenue and Expenditure								
	651 726	236 083	36.2%	236 083	36.2%	280 430	45.0%	(15.8%)
Operating Revenue Property rates	137 241	138 621	30.276 101.0%	138 621	30.276 101.0%	131 406	102.1%	(13.6%)
	137 241	138 621	101.0%	138 621	101.0%	131 406	102.1%	5.5%
Property rates - penalties and collection charges	222 941	60 946	27.3%	60 946	27.3%	52 657	23.5%	15.7%
Service charges - electricity revenue	222 941	60 946	21.3%	60 946	21.5%	52 657	23.5%	15.7%
Service charges - water revenue Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	19 156	-	19 156	-	172	.9%	11 028.9%
Service charges - refuse revenue Service charges - other	27 025	2 856	10.6%	2 856	10.6%	21 671	345.6%	(86.8%)
Rental of facilities and equipment	14 000	3 454	24.7%	3 454	24.7%	3 218	21.8%	7.3%
Interest earned - external investments	3 949	1 748	44.3%	1 748	44.3%	203	8.3%	760.0%
Interest earned - outstanding debtors	22 316	4 862	21.8%	4 862	21.8%	5 537	30.2%	(12.2%)
Dividends received	22 310	4 002	21.070	4 002	21.070	3 337	30.270	(12.270)
Fines	2 140	233	10.9%	233	10.9%	185	9.5%	26.0%
Licences and permits	14 431	2 948	20.4%	2 948	20.4%	3 386	26.2%	(12.9%)
Agency services	14451	2,740	20.470	2,740	20.470	5 500	20.270	(12.770)
Transfers recognised - operational	173 559	400	.2%	400	.2%	63 307	33.7%	(99.4%)
Other own revenue	34 123	859	2.5%	859	2.5%	(1 311)	(18.5%)	(165.5%)
Gains on disposal of PPE	-		-		-	(1311)	- (10.5%)	- (103.570)
Operating Expenditure	643 058	160 669	25.0%	160 669	25.0%	134 242	21.5%	19.7%
Employee related costs	227 940	56 857	24.9%	56 857	24.9%	51 410	23.1%	10.6%
Remuneration of councillors	17 829	4 256	23.9%	4 256	23.9%	4 979	29.6%	(14.5%)
Debt impairment	16 932		-		-	-	-	-
Depreciation and asset impairment	24 076		-		-	-	-	-
Finance charges	6 001	302	5.0%	302	5.0%	7	-	4 507.6%
Bulk purchases	169 478	56 225	33.2%	56 225	33.2%	49 356	35.9%	13.9%
Other Materials	-		-		-	-	-	-
Contractes services	10 071	3 509	34.8%	3 509	34.8%	1 639	16.5%	114.1%
Transfers and grants	7 350	891	12.1%	891	12.1%	558	12.7%	59.9%
Other expenditure	163 380	38 629	23.6%	38 629	23.6%	26 294	15.3%	46.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	8 668	75 415		75 415		146 188		
Transfers recognised - capital	-		-		-	-	-	-
Contributions recognised - capital	-		-		-	-	-	-
Contributed assets	8 668	1 611	18.6%	1 611	18.6%	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	17 336	77 026		77 026		146 188		
Taxation								
Surplus/(Deficit) after taxation	17 336	77 026		77 026	-	146 188		
Attributable to minorities	., 550	520		320		1.0 100		
Surplus/(Deficit) attributable to municipality	17 336	77 026		77 026		146 188		
Share of surplus/ (deficit) of associate	., 550	320		320	-	100		-
Surplus/(Deficit) for the year	17 336	77 026		77 026		146 188		

			2012/13			201	1/12	
	Budget	First C			o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	87 757	19 438	22.2%	19 438	22.2%	55 027	47.5%	(64.7%)
National Government	79 139	10 671	13.5%	10 671	13.5%	54 713	130.3%	(80.5%)
Provincial Government	-	5 001	-	5 001	-	214	.5%	2 233.7%
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	99	-	(100.0%)
Transfers recognised - capital	79 139	15 672	19.8%	15 672	19.8%	55 027	61.8%	(71.5%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	8 618	3 140	36.4%	3 140	36.4%	-	-	(100.0%)
Public contributions and donations	-	627	-	627	-	-	-	(100.0%)
Capital Expenditure Standard Classification	87 757	19 438	22.2%	19 438	22.2%	55 027	47.5%	(64.7%)
Governance and Administration	3 704	374	10.1%	374	10.1%	99	2.9%	276.7%
Executive & Council	1 273	(158)	(12.4%)	(158)	(12.4%)	-	-	(100.0%)
Budget & Treasury Office	2 261	531	23.5%	531	23.5%	99	5.6%	435.4%
Corporate Services	170	-	-	-	-	-	-	-
Community and Public Safety	9 200	6 781	73.7%	6 781	73.7%	39 584	1 993.4%	(82.9%)
Community & Social Services	1 515	605	39.9%	605	39.9%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	2 524	939	37.2%	939	37.2%	-	-	(100.0%)
Housing	5 161	5 116	99.1%	5 116	99.1%	39 370	135 758.5%	(87.0%)
Health		121		121		214	24.0%	(43.6%)
Economic and Environmental Services	56 818	4 234	7.5%	4 234	7.5%	11 727	21.3%	(63.9%)
Planning and Development	51	30	59.3%	30	59.3%		-	(100.0%)
Road Transport	56 767	4 204	7.4%	4 204	7.4%	11 727	21.6%	(64.2%)
Environmental Protection	40.005		-		-			-
Trading Services Electricity	18 035 18 035	8 050 8 050	44.6% 44.6%	8 050 8 050	44.6% 44.6%	3 616 3 616	6.5%	122.6% 122.6%
Water	18 035	8 050	44.6%	8 050	44.6%	3 6 16	6.7%	122.6%
Waste Water Management		-	-	-	· ·	-		-
Waste Water Management Waste Management		-		-	· ·	-		-
Waste Management Other	-				_	-		-
Other	-	-	-	-	-	-	-	-

			2012/13			201	1/12	
	Budget	First (Quarter	Year t	to Date	First (Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	737 874	232 227	31.5%	232 227	31.5%	348 914	49.3%	(33.4%)
Ratepayers and other	393 112	229 355	58.3%	229 355	58.3%	214 035	52.3%	7.29
Government - operating	181 848	400	.2%	400	.2%	63 307	36.6%	(99.4%
Government - capital	145 546	1 234	.8%	1 234	.8%	65 832	74.0%	(98.1%
Interest	17 368	1 238	7.1%	1 238	7.1%	5 740	15.4%	(78.4%
Dividends	-				-	-		
Payments	(587 007)	(208 919)	35.6%	(208 919)	35.6%	(112 628)	24.3%	85.59
Suppliers and employees	(577 206)	(208 864)	36.2%	(208 864)	36.2%	(112 622)	25.4%	85.59
Finance charges	(5 401)	(55)	1.0%	(55)	1.0%	(7)	-	745.99
Transfers and grants	(4 400)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	150 867	23 308	15.4%	23 308	15.4%	236 286	96.3%	(90.1%)
Cash Flow from Investing Activities								
Receipts			-	-	-	(213 660)		(100.0%
Proceeds on disposal of PPE	-				-			
Decrease in non-current debtors	-				-	(99 270)		(100.0%
Decrease in other non-current receivables	-	-	-	-	-	(44 831)	-	(100.09)
Decrease (increase) in non-current investments	-	-	-	-	-	(69 559)	-	(100.0%
Payments	(147 970)	(5 397)	3.6%	(5 397)	3.6%	(10 798)	12.1%	(50.0%
Capital assets	(147 970)	(5 397)	3.6%	(5 397)	3.6%	(10 798)	12.1%	(50.09)
Net Cash from/(used) Investing Activities	(147 970)	(5 397)	3.6%	(5 397)	3.6%	(224 458)	252.4%	(97.6%
Cash Flow from Financing Activities								
Receipts			-	-	-	5		(100.0%
Short term loans	-				-	(217)		(100.09)
Borrowing long term/refinancing			-		-	` . '		
Increase (decrease) in consumer deposits	-				-	223		(100.0%
Payments	(5 484)		-	-	-	(7)	-	(100.0%
Repayment of borrowing	(5 484)	-	-	-	-	(7)	-	(100.0%
Net Cash from/(used) Financing Activities	(5 484)	-			-	(2)		(100.0%
Net Increase/(Decrease) in cash held	(2 587)	17 911	(692.4%)	17 911	(692.4%)	11 826	8.7%	51.5%
Cash/cash equivalents at the year begin:	309 770	39 101	12.6%	39 101	12.6%	-	-	(100.0%
Cash/cash equivalents at the year end:	307 184	57 012	18.6%	57 012	18.6%	11 826	7.5%	382.19
outreasi equivacino ai inc year ena.	307 104	37 012	10.070	37 012	10.076	11 020	7.570	302.17

Part 4: Debtor Age Analysis

	0 - 30 I	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	8 107	31.9%	8 600	33.9%	2 355	9.3%	6 321	24.9%	25 383	8.1%	-	-
Property Rates	58 533	35.8%	3 271	2.0%	2 768	1.7%	99 121	60.6%	163 693	51.9%	53	-
Sanitation	-		-	-	-	-	-	-	-		-	-
Refuse Removal	8 787	12.4%	1 746	2.5%	1 625	2.3%	58 933	82.9%	71 091	22.5%	78	.19
Other	(5 082)	(9.2%)	1 366	2.5%	2 946	5.3%	55 916	101.4%	55 146	17.5%	-	-
Total By Income Source	70 345	22.3%	14 983	4.8%	9 693	3.1%	220 291	69.9%	315 313	100.0%	131	
Debtor Age Analysis By Customer Group												
Government	13 713	60.8%	1 655	7.3%	814	3.6%	6 379	28.3%	22 560	7.2%	-	-
Business	14 345	35.9%	2 966	7.4%	1 013	2.5%	21 640	54.1%	39 964	12.7%	-	-
Households	41 771	17.1%	10 092	4.1%	7 523	3.1%	185 469	75.7%	244 854	77.7%	131	.19
Other	517	6.5%	271	3.4%	344	4.3%	6 803	85.7%	7 935	2.5%	-	
Total By Customer Group	70 345	22.3%	14 983	4.8%	9 693	3.1%	220 291	69.9%	315 313	100.0%	131	

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 61) Days	61 - 9	Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		15 637	99.5%	-	-	82	.5%	15 719	(76.7%)
Bulk Water	-		-		-	-		-	-	-
PAYE deductions	-	-		-	-	-	-	-		-
VAT (output less input)			(2 085)	4.3%	(3 586)	7.4%	(43 060)	88.4%	(48 731)	237.7%
Pensions / Retirement			-		-	-			-	
Loan repayments	-	-		-	-	-	-	-		-
Trade Creditors	3 615	32.4%	5 716	51.3%	332	3.0%	1 485	13.3%	11 148	(54.4%)
Auditor-General			-		-	-			-	
Other	(243)	(17.8%)	122	9.0%	1 250	91.5%	236	17.3%	1 366	(6.7%)
Total	3 372	(16.5%)	19 391	(94.6%)	(2 004)	9.8%	(41 257)	201.3%	(20 498)	100.0%

Municipal Manager
Financial Manager

Contact Details M M P Tom Jonathan Jackson 047 501 4238 047 501 4302

Eastern Cape: O .R. Tambo(DC15) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expent			2012/13	201				
	Budget	First C	Duarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	663 048	266 513	40.2%	266 513	40.2%	272 561	29.1%	(2.2%)
Property rates	000 010	200010	10.270	200 010	10.270	272 001	27.170	(2.270)
Property rates - penalties and collection charges							_	_
Service charges - electricity revenue			_		_	_		
Service charges - water revenue	126 500		_		_	_		
Service charges - sanitation revenue			_		-	_	-	_
Service charges - refuse revenue	-		_		-	_	-	_
Service charges - other	-	26 741	_	26 741	-	28 197	-	(5.2%)
Rental of facilities and equipment	35	6	17.7%	6	17.7%	5	22.8%	17.8%
Interest earned - external investments	12 000	1 929	16.1%	1 929	16.1%	1 465	15.0%	31.6%
Interest earned - outstanding debtors	-	3 660		3 660	-	2 638	-	38.7%
Dividends received	-				-	-	-	-
Fines	-				-	-	-	-
Licences and permits	-		-	-	-	-	-	-
Agency services	-		-		-	-	-	-
Transfers recognised - operational	492 352	209 962	42.6%	209 962	42.6%	187 337	26.2%	12.1%
Other own revenue	32 161	24 215	75.3%	24 215	75.3%	52 919	53.3%	(54.2%)
Gains on disposal of PPE	-		-	-	-	-	-	-
Operating Expenditure	823 048	146 987	17.9%	146 987	17.9%	159 972	14.7%	(8.1%)
Employee related costs	223 204	56 925	25.5%	56 925	25.5%	54 190	22.0%	5.0%
Remuneration of councillors	11 044	1 664	15.1%	1 664	15.1%	2 226	23.4%	(25.2%)
Debt impairment	30 000		-	-	-	384	1.4%	(100.0%)
Depreciation and asset impairment	160 000		-	-	-	-	-	-
Finance charges	-		-	-	-	-	-	-
Bulk purchases	27 762	4 830	17.4%	4 830	17.4%	2 141	8.6%	125.6%
Other Materials	45 579	12 130	26.6%	12 130	26.6%	-	-	(100.0%)
Contractes services	8 400	1 787	21.3%	1 787	21.3%	1 333	19.0%	34.0%
Transfers and grants	69 391	21 638	31.2%	21 638	31.2%	21 917	34.1%	(1.3%)
Other expenditure	247 668	48 014	19.4%	48 014	19.4%	77 780	15.3%	(38.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(160 000)	119 526		119 526		112 590		
Transfers recognised - capital	763 385	202 983	26.6%	202 983	26.6%	160 773	57.3%	26.3%
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	603 385	322 509		322 509		273 363		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	603 385	322 509		322 509		273 363		
Attributable to minorities	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	603 385	322 509		322 509		273 363		
Share of surplus/ (deficit) of associate	-				-		-	-
Surplus/(Deficit) for the year	603 385	322 509		322 509		273 363		

			2012/13			201		
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	767 585	98 040	12.8%	98 040	12.8%	15 843	5.6%	518.8%
National Government	767 585	98 040	12.8%	98 040	12.8%	15 843	5.6%	518.8%
Provincial Government		-	-		-		-	-
District Municipality		-	-		-		-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	767 585	98 040	12.8%	98 040	12.8%	15 843	5.6%	518.8%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	767 585	98 040	12.8%	98 040	12.8%	15 843	5.6%	518.8%
Governance and Administration	4 805	253	5.3%	253	5.3%	337	4.9%	(24.7%)
Executive & Council	1 000		-	-	-	-	-	-
Budget & Treasury Office	288	253	88.2%	253	88.2%	104	3.0%	143.0%
Corporate Services	3 518		-	-		232	7.0%	(100.0%)
Community and Public Safety	12 214	935	7.7%	935	7.7%	574	51.3%	62.8%
Community & Social Services	1 027	301	29.3%	301	29.3%	354	-	(15.1%)
Sport And Recreation			-	-	-	-	-	-
Public Safety	2 400		-	-	-	35	4.5%	(100.0%)
Housing	387	634	163.7%	634	163.7%	185	116.3%	242.8%
Health	8 400		-	-	-	-	-	-
Economic and Environmental Services	4 455	711	16.0%	711	16.0%	643	4.4%	10.6%
Planning and Development	2 679	711	26.5%	711	26.5%	643	6.3%	10.6%
Road Transport	1 776	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	745 711	96 140	12.9%	96 140	12.9%	14 289	5.5%	572.8%
Electricity			-				-	-
Waler	745 711	96 140	12.9%	96 140	12.9%	14 289	5.5%	572.8%
Waste Water Management		-	-	-	-		-	-
Waste Management Other	400	-	-		-	-	-	-
Other	400	-	-	-	-	-	-	-

Receipts 1396.43 469.496 33.6% 469.496 33.6% 433.34 36.5% 8.33.34 36.5%				2012/13			201]	
R thousands R tho		Budget	First (Year		First 0	Quarter	
R thousands Cash Flow from Operating Activities Receipts Receipts 1396 433 469 466 33.6% 469 466 33.6% 469 466 33.6% 433 334 36.5% 83.3 83.5% 83.3 83.5% 83.3 83.5% 83.3 83.5% 83.3 83.5% 83.3 83.5% 83.3 83.5% 83.3 83.5% 83.3 83.5% 83.3 83.5% 83.3 83.5% 83.3 83.5% 83.3 83.5% 83.3 83.5% 83.3 83.5% 83.3 83.5% 83.3 83.5% 83.3 83.5% 83									
R thousands Cash Flow from Operating Activities Receipts eceipts Receipts Receipts Receipts		appropriation	Expenditure		Expenditure		Expenditure		to Q1 of 2012/13
Receipts 1396.433 469.496 33.6% 469.496 33.6% 433.334 36.5% 8.39 Ratepsyers and other 128.696 50.962 33.8% 50.962 39.8% 81121 44.6% (37.2% 12.1%				appropriation					
Receipts 1396 433 469 496 33.6% 433 334 36.5% 8.39 Ratepsyers and other 128 696 59 942 39.6% 50 942 39.6% 1121 44.6% (37.2% 12.1% 12	R thousands					appropriation		appropriation	
Balappers and other (28 46 50 42 39 48 50 42 39 48 50 42 39 48 50 42 39 48 50 42 39 48 50 42 39 48 50 42 39 48 50 42 39 48 50 42 42 48 50 50 42 39 48 50 42 50 50 42 50 50 42 50 50 50 42 50 50 50 42 50 50 50 42 50 50 50 50 42 50 50 50 42 50 50 50 50 42 50 50 50 50 50 50 50 50 50 50 50 50 50	Cash Flow from Operating Activities								
Coordinated	Receipts	1 396 433	469 496	33.6%	469 496	33.6%	433 334	36.5%	8.39
Goorment - capital 76.3 385 200 983 26.6% 200 983 26.6% 160.773 57.3% 26.3% 26.6% 160.773 57.3% 26.3% 26.6% 27.3% 26.2% 27.3% 26.2% 27.3% 26.2% 27.3% 26.3% 26.2% 27.3% 26.3% 26.2% 27.3% 26.2% 27.3% 27.3% 26.3% 26.2% 27.3% 27.3% 26.3% 27.3% 26.3% 27.3%	Ratepayers and other	128 696	50 962	39.6%	50 962	39.6%	81 121	44.6%	(37.2%
Interest 12 000 5 599 44 6 6% 5 599 46 6 6% 4 103 42 0% 32 22 100 100 100 100 100 100 100 100 100	Government - operating	492 352	209 962	42.6%	209 962	42.6%	187 337	26.2%	12.19
Dilutionis Dil	Government - capital	763 385	202 983	26.6%	202 983	26.6%	160 773	57.3%	26.39
Payments (633 048) (144 655) 2.2 9% (144 655) 2.2 9% (158 531) 17.5% (8.8% 53ppless and employees (53.657) (123.017) 21.8% (123.017) 21.8% (136.614) 16.2% (136.614) 16.2% (136.614) 16.2% (136.614) 16.2% (136.614) 16.2% (136.614) 16.2% (136.614) 16.2% (136.614) 16.2% (136.614) 16.2% (136.614) 16.2% (136.614) 16.2% (136.614) 16.2% (136.614) 16.2% (136.614) 16.2% (136.614) 16.2% (136.614) 16.2% (136.614) 16.2% 16.2% (136.614) 16.2% (136.614) 16.2% (136.614) 16.2% (136.614) 16.2% (136.614) 16.2% (136.614) 16.2% 16.2% (136.614) 16.2% (136.614) 16.2% (136.614) 16.2% (136.614) 16.2% (136.614) 16.2% (136.614) 16.2% 1	Interest	12 000	5 589	46.6%	5 589	46.6%	4 103	42.0%	36.29
Supplies and employees	Dividends	-			-	-	-		-
Finance drarges Transfers and grants (99 391) (21 638) 31 2% (21 638) 31 2% (21 638) 31 2% (21 917) 34 1% (138 128 64 128	Payments	(633 048)	(144 655)	22.9%	(144 655)	22.9%	(158 531)	17.5%	(8.8%
Transfers and garets (96 391) (21 638) 31.2% (21 638) 31.2% (21 917) 34.1% (13 38 64 62 54 62 64 64 64 65 64 64 65 64 64 64 65 64 64 64 64 64 64 64 64 64 64 64 64 64	Suppliers and employees	(563 657)	(123 017)	21.8%	(123 017)	21.8%	(136 614)	16.2%	(10.0%
Net Cash From/(used) Operating Activities 763 385 324 841 42.6% 324 841 42.6% 274 804 97.9% 18.27 Cash Flow from Investing Activities Receipts	Finance charges	-	-	-	-	-	-	-	-
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrasse in non-current debtors Decrasse in one-current courtent receivables Decrasse in one-current revealers Decrasse in one-current re	Transfers and grants	(69 391)	(21 638)	31.2%	(21 638)	31.2%	(21 917)	34.1%	(1.3%
Receights Decrease in non-disposal of PE Decrease in one form obspecial of PE Decrease in non-current revelores Decrease in non-current revelo	Net Cash from/(used) Operating Activities	763 385	324 841	42.6%	324 841	42.6%	274 804	97.9%	18.29
Processed on desposal of PPE Decrease in non-current receivables Decreases in non-current investments (743 389) (98 040) 12.8% (98 040) 12.8% (15 843) 5.5% 518.89 Department control investing Activities (743 389) (98 040) 12.8% (98 040) 12.8% (15 843) 5.6% 518.89 Decrease in non-current investments Decrease in non-current receivables Cash Flow from Financing Activities Cash Flow from Financing Activities Cash Flow from Financing Consumer deposits Chroace (decreases) in consumer deposits Cash Flow from Financing Activities Vet Cash from/(used) Financing Activities Vet Cash from/(used) Financing Activities Cash Flow from Financing Consumer deposits Cash	Cash Flow from Investing Activities								
Decrease in non-current debitors Decrease in non-current receivables Decrease in other from current receivables (763.385) (98.040) 12.8% (98.040) 12.8% (15.843) 5.6% 518.89 (88.040) 12.8% (98.040) 12.8% (15.843) 5.6% 518.89 Cash Flow from Financing Activities Receipts Short term leans Berrowing long termivefinancing Increase (decrease) in cash red deposits Payments Repayment of borrowing Vet Cash From/(used) Pinancing Activities Vet Cacheshase application of the control of	Receipts	-			-	-	-	-	-
Decrease in other non-current receivablets	Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decreese (increase) in non-current investments Payments (76.3 385) (98 040) 12.8% (98 040) 12.8% (15.843) 5.5% 51.88 (15.843) 5.6% 51.88 (15.843)	Decrease in non-current debtors	-			-	-	-		-
Payments (7.63 385) (90 404) 12.8% (90 404) 12.8% (15.843) 5.5% 518.89 (26.014) 12.8% (16.014) 12.8%	Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Capital assets (76.3 385) (98 040) 12.8% (98 040) 12.8% (15 843) 5.6% 518.8% (18 040) 12.8% (18	Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities (763 385) (98 040) 12.8% (98 040) 12.8% (15 843) 5.6% 518.89 Cash Flow from Financing Activities Receipts Short term learns Borrowing long termindinancing Increase (decrease) in consumer deposits Pargentyment of borrowing Vet Cash Flow (Used) Financing Activities Vet Cash Flow (Decrease) in crash held 226 801 226 801 238.8% 149.95 0.98% 109.80 Cash Flow from (Flow from Financing Activities) Cash Flow from Financing Activities Cash Flow from F	Payments	(763 385)	(98 040)	12.8%	(98 040)	12.8%	(15 843)	5.6%	518.8%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/enhancing Concesses (excesses) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities Vet Increase) (locase) in cash held 226 801 226 801 258 891 258 961 203 197.7%) (12.4%) 268 961 278 961 288 961 298 961 200 197.7%) 200 197.7%		(763 385)	(98 040)	12.8%	(98 040)	12.8%	(15 843)	5.6%	518.89
Receipts	Net Cash from/(used) Investing Activities	(763 385)	(98 040)	12.8%	(98 040)	12.8%	(15 843)	5.6%	518.89
Short term learns	Cash Flow from Financing Activities								
Borrowing long term/refinancing	Receipts	-			-	-	-	-	-
Increase (decrease) in consumer deposits Payments Repayment of borrowing Het Cash from/(used) Financing Activities	Short term loans	-	-	-	-	-	-	-	-
Payments	Borrowing long term/refinancing	-			-	-	-		-
Regargement of homowing	Increase (decrease) in consumer deposits	-			-	-	-		-
Net Cash from/(used) Financing Activities	Payments	-			-	-	-	-	-
Net Increase/(Decrease) in cash held - 226.801 - 226.801 - 258.961 (230.197.7%) (12.4% Cash/cash equivalents at the year begin: 190.367 454.616 238.8% 454.616 238.8% 146.956 69.8% 209.4°	Repayment of borrowing	-	-	-	-	-	-	-	-
Cashicash equivalents at the year begin: 190 367 454 616 238.8% 454 616 238.8% 146 956 69.8% 209.4%	Net Cash from/(used) Financing Activities	-	-			-		-	
	Net Increase/(Decrease) in cash held	-	226 801		226 801		258 961	(230 197.7%)	(12.4%
	Cash/cash equivalents at the year begin:	190 367	454 616	238.8%	454 616	238.8%	146 956	69.8%	209.49
	Cash/cash equivalents at the year end:	190 367	681 418	357.9%	681 418	357.9%	405 917	193.0%	67.99

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	Days	Over 9	0 Days	Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	11 483	4.5%	7 358	2.9%	8 563	3.3%	228 889	89.3%	256 292	66.1%		
Electricity	-	-	-		-	-	-	-	-	-		
Property Rates	-	-	-		-	-	-	-	-	-		
Sanitation	-	-	-		-	-	-	-	-	-		
Refuse Removal	-				-	-	-	-		-		
Other	-				-	-	131 584	100.0%	131 584	33.9%		
Total By Income Source	11 483	3.0%	7 358	1.9%	8 563	2.2%	360 472	92.9%	387 876	100.0%		
Debtor Age Analysis By Customer Group												
Government	2 177	19.9%	749	6.8%	648	5.9%	7 366	67.3%	10 941	2.8%		
Business	1 690	1.1%	1 313	.8%	1 125	.7%	153 916	97.4%	158 044	40.7%		
Households	6 807	3.4%	4 641	2.3%	5 908	2.9%	184 320	91.4%	201 675	52.0%		
Other	809	4.7%	655	3.8%	882	5.1%	14 871	86.4%	17 217	4.4%		
Total By Customer Group	11 483	3.0%	7 358	1.9%	8 563	2.2%	360 472	92.9%	387 876	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6) Days	61 - 9	90 Days Over 90 Days		0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-	-	-	-	84 160	100.0%	84 160	98.2%
PAYE deductions	-		-	-	-	-	-	-		-
VAT (output less input)			-	-	-	-				-
Pensions / Retirement			-	-	-	-				-
Loan repayments			-	-	-	-				-
Trade Creditors	1 555	98.8%	19	1.2%	-	-			1 574	1.8%
Auditor-General			-	-	-	-				-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 555	1.8%	19				84 160	98.2%	85 734	100.0%

Contact Details

Municipal Manager

Financial Manager Mr Tshaka Hlazo M E Moleko 047 501 7050 047 501 7021

Eastern Cape: Matatiele(EC441) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarri oporacing revenue and Expen			2012/13	201				
	Budget	First 0	Duarter	Year t	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	249 444	87 163	34.9%	87 163	34.9%	53 068	20 273.4%	64.2%
Property rates	22 020	13 108	59.5%	13 108	59.5%	4 174	15 568.5%	214.0%
Property rates - penalties and collection charges	1 640	-	-		-	-	-	-
Service charges - electricity revenue	37 039	8 970	24.2%	8 970	24.2%	6 085	14 041.9%	47.49
Service charges - water revenue	-		-		-	-	-	-
Service charges - sanitation revenue							-	-
Service charges - refuse revenue	6 585	1 636	24.8%	1 636	24.8%	1 046	-	56.49
Service charges - other		-	-		-	-	-	-
Rental of facilities and equipment	556	99	17.8%	99	17.8%	87	-	13.09
Interest earned - external investments	4 000	1 278	31.9%	1 278	31.9%	690	22 989.5%	85.29
Interest earned - outstanding debtors	145	488	336.5%	488	336.5%	308	-	58.59
Dividends received	-	-	÷.		-	-	-	-
Fines	403	151	37.4%	151	37.4%		-	4 376.09
Licences and permits	2 600	766	29.5%	766	29.5%	444	-	72.49
Agency services								
Transfers recognised - operational	173 072	60 404	34.9%	60 404	34.9%	39 803	21 796.1%	51.89
Other own revenue	1 383	265	19.1%	265	19.1%	222	3 704.4%	19.09
Gains on disposal of PPE	-	-			-	205	-	(100.0%
Operating Expenditure	196 621	39 909	20.3%	39 909	20.3%	18 762	10 977.4%	112.7%
Employee related costs	63 009	13 475	21.4%	13 475	21.4%	5 946	9 137.5%	126.69
Remuneration of councillors	15 344	3 349	21.8%	3 349	21.8%	2 277	-	47.19
Debt impairment	2 000	-	-	-	-	-	-	-
Depreciation and asset impairment	9 584		-		-	-	-	-
Finance charges	3 000	-	-	-	-	-	-	-
Bulk purchases	28 300	8 962	31.7%	8 962	31.7%	4 993	12 717.5%	79.59
Other Materials	12 818	2 674	20.9%	2 674	20.9%	-	-	(100.0%
Contractes services	10 330	1 856	18.0%	1 856	18.0%	648	-	186.69
Transfers and grants	16 454	3 953	24.0%	3 953	24.0%	750	6 102.5%	427.49
Other expenditure	35 783	5 639	15.8%	5 639	15.8%	4 149	9 839.5%	35.99
Loss on disposal of PPE	(0)	-	-	-	-	-	-	-
Surplus/(Deficit)	52 822	47 254		47 254		34 306		
Transfers recognised - capital	-				-	-	-	-
Contributions recognised - capital	-				-	-	-	-
Contributed assets			-		-	_	-	-
Surplus/(Deficit) after capital transfers and								
contributions	52 822	47 254		47 254		34 306		
	1							
Taxation	F0 000	47 254	-	47 254		24.20/		
Surplus/(Deficit) after taxation	52 822	4/ 254		4 / 254		34 306		
Attributable to minorities	-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	52 822	47 254		47 254		34 306		
Share of surplus/ (deficit) of associate			-		-	-	-	-
Surplus/(Deficit) for the year	52 822	47 254		47 254		34 306		

1 art 2. Capital Revenue and Experience			201	2011/12				
	Budget	First C	Duarter	Year t	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	179 969	9 364	5.2%	9 364	5.2%	7 746	6.3%	20.9%
National Government	52 816	5 238	9.9%	5 238	9.9%	6 621	7.3%	
Provincial Government								(==:::)
District Municipality	_	-			_		_	_
Other transfers and grants	30 000	-	-	_	-	_	_	-
Transfers recognised - capital	82 816	5 238	6.3%	5 238	6.3%	6 621	7.3%	(20.9%)
Borrowing	42 500	-	-	-	-		-	
Internally generated funds	54 653	4 127	7.6%	4 127	7.6%	1 125	5.7%	266.9%
Public contributions and donations	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	179 969	9 364	5.2%	9 364	5.2%	7 746	6.3%	20.9%
Governance and Administration	31 351	429	1.4%	429	1.4%	5	.3%	8 799.0%
Executive & Council	926	13	1.4%	13	1.4%			(100.0%)
Budget & Treasury Office	14 632	400	2.7%	400	2.7%	2	.1%	25 979.2%
Corporate Services	15 794	16	.1%	16	.1%	3	9.4%	374.7%
Community and Public Safety	3 167	91	2.9%	91	2.9%	4	.1%	1 985.6%
Community & Social Services	3 167	91	2.9%	91	2.9%	4	.1%	1 985.6%
Sport And Recreation	-		-		-	-	-	-
Public Safety	-		-		-	-	-	-
Housing	-		-		-	-	-	-
Health	-		-		-	-	-	-
Economic and Environmental Services	145 451	8 845	6.1%	8 845	6.1%	6 622	5.6%	33.6%
Planning and Development	15 780		-		-	505	4.6%	(100.0%)
Road Transport	129 671	8 845	6.8%	8 845	6.8%	6 103	5.7%	44.9%
Environmental Protection	-		-		-	14	-	(100.0%)
Trading Services	-	-	-	-	-	1 115	-	(100.0%)
Electricity	-	-	-		-	1 115	-	(100.0%)
Water	-		-		-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-							

Tart 3. Casif Receipts and Fayments			2012/13		201	1/12		
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
Receipts	51 433	87 156	169.5%	87 156	169.5%	59 694	54 654.9%	46.0%
Ratepayers and other Government - operating	44 367	24 986 48 180 12 224	56.3%	24 986 48 180 12 224	56.3%	18 163 39 902	16 629.4%	37.6% 20.7% (100.0%)
Government - capital Interest Dividends	7 066	1 765	25.0%	1765	25.0%	1 630	-	8.3%
Payments Suppliers and employees	(863) (863)	(39 960) (36 007)	4 628.5% 4 170.7%	(39 960) (36 007)	4 628.5% 4 170.7%	(28 614) (27 415)		39.7% 31.3%
Finance charges Transfers and grants	50 569	(3 953) 47 196	93.3%	(3 953) 47 196	93.3%	(1 198) 31 081	28 456.9%	229.9% 51.8%
Net Cash from/(used) Operating Activities	50 569	4/ 196	93.3%	47 196	93.3%	31 081	28 456.9%	51.8%
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE	(341)	-				206 206		(100.0%) (100.0%)
Decrease in non-current debtors Decrease in other non-current receivables	413 (753)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments Payments Capital assets	(39 178) (39 178)	(9 364) (9 364)	23.9% 23.9%	(9 364) (9 364)	23.9% 23.9%	(7 748) (7 748)		20.9% 20.9%
Net Cash from/(used) Investing Activities	(39 519)	(9 364)	23.7%	(9 364)	23.7%	(7 542)	-	24.2%
Cash Flow from Financing Activities Receipts	(149)							
Short term loans Borrowing long term/refinancing	(147)						-	
Increase (decrease) in consumer deposits Payments	(149)					-	-	-
Repayment of borrowing Net Cash from/(used) Financing Activities	(149)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	10 901	37 831	347.0%	37 831	347.0%	23 538	33 764.3%	60.7%
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	69 549 80 450	1 980 39 812	2.8% 49.5%	1 980 39 812	2.8% 49.5%	23 538	33 764.3%	(100.0%) 69.1%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days (61 - 90	Days	Over 90) Days	To	tal	Writter	Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-	-	-	-	-	-	-	-	-	-
Electricity	1 065	31.8%	639	19.1%	368	11.0%	1 278	38.1%	3 350	7.3%	1 278	38.19
Property Rates	(43)	(.2%)	5 828	24.9%	6 627	28.3%	11 037	47.1%	23 450	51.1%	11 037	47.19
Sanitation	-		-	-	-	-	-	-	-	-	-	-
Refuse Removal	479	6.6%	442	6.1%	286	4.0%	6 007	83.3%	7 215	15.7%		-
Other	(171)	(1.4%)	3		2		12 082	101.4%	11 916	25.9%	18 089	151.89
Total By Income Source	1 330	2.9%	6 912	15.0%	7 284	15.9%	30 405	66.2%	45 931	100.0%	30 405	66.2%
Debtor Age Analysis By Customer Group												
Government	29	.3%	38	.4%	194	1.8%	10 364	97.5%	10 624	23.1%	10 364	97.59
Business	1 907	46.1%	807	19.5%	353	8.5%	1 074	25.9%	4 141	9.0%	1 074	25.99
Households	361	1.6%	549	2.5%	402	1.8%	20 866	94.1%	22 177	48.3%	20 866	94.19
Other	(967)	(10.8%)	5 5 1 9	61.4%	6 335	70.5%	(1 899)	(21.1%)	8 988	19.6%	(1 899)	(21.1%
Total By Customer Group	1 330	2.9%	6 912	15.0%	7 284	15.9%	30 405	66.2%	45 931	100.0%	30 405	66.2%

Part 5: Creditor Age Analysis

•	0 - 30 Days		31 - 61) 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	-		-		-	-	-	-	-	

Municipal Manager	Dr D C T Nakin	03
Financial Manager	Mr L Ndzelu	03

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Contact Details

Eastern Cape: Umzimvubu(EC442) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First C	Quarter	Year	to Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	145 148	13 387	9.2%	13 387	9.2%	6 320	63.1%	111.8%
Property rates	8 432	1 150	13.6%	1 150	13.6%	861	-	33.69
Property rates - penalties and collection charges						-		-
Service charges - electricity revenue	_		_			_		
Service charges - water revenue	_		-	_		_	-	_
Service charges - sanitation revenue	_		-			_	-	-
Service charges - refuse revenue	1 000	353	35.3%	353	35.3%	5	.2%	6 449.29
Service charges - other	-		-		-	34	-	(100.0%
Rental of facilities and equipment	1 223	375	30.6%	375	30.6%	16	8.8%	2 203.99
Interest earned - external investments	3 730	134	3.6%	134	3.6%	231	-	(42.2%
Interest earned - outstanding debtors	270	219	81.2%	219	81.2%		-	(100.0%
Dividends received	_					_	-	
Fines	864	79	9.2%	79	9.2%	222	55.4%	(64.3%
Licences and permits	47	17	36.4%	17	36.4%	510	17.5%	(96.6%
Agency services	3 102	644	20.8%	644	20.8%	301	540.2%	114.19
Transfers recognised - operational	111 541	2 837	2.5%	2 837	2.5%	274	13.2%	934.19
Other own revenue	14 834	7 357	49.6%	7 357	49.6%	3 866	218.5%	90.39
Gains on disposal of PPE	105	222	210.6%	222	210.6%	-	-	(100.0%
Operating Expenditure	164 790	18 511	11.2%	18 511	11.2%	13 536	17.2%	36.8%
Employee related costs	41 958	7 488	17.8%	7 488	17.8%	11 483	35.7%	(34.8%
Remuneration of councillors	15 128	3 104	20.5%	3 104	20.5%	-	-	(100.0%
Debt impairment	2 000		-		-	_	-	
Depreciation and asset impairment	28 674		-			_	-	-
Finance charges	-		-			_	-	-
Bulk purchases	_		-			_	-	-
Other Materials				-		-	-	-
Contractes services	3 116			-		-	-	-
Transfers and grants						_	-	-
Other expenditure	73 915	7 706	10.4%	7 706	10.4%	1 933	5.8%	298.79
Loss on disposal of PPE	-	213	-	213	-	120	-	76.99
Surplus/(Deficit)	(19 643)	(5 124)		(5 124)		(7 216)		
Transfers recognised - capital	67 795	40 468	59.7%	40 468	59.7%	1 289	4.1%	3 040.39
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets				-		-	-	-
Surplus/(Deficit) after capital transfers and								
contributions	48 152	35 344		35 344		(5 927)		
Taxation	1							
Surplus/(Deficit) after taxation	48 152	35 344		35 344		(5 927)		
Attributable to minorities	10 102				-	(0 727)	-	
Surplus/(Deficit) attributable to municipality	48 152	35 344		35 344		(5 927)		
Share of surplus/ (deficit) of associate			-		-		-	
Surplus/(Deficit) for the year	48 152	35 344		35 344		(5 927)		

			2012/13			201	1/12	
	Budget	First 0			o Date		Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	97 475	1 210	1.2%	1 210	1.2%	14 047	20.9%	(91.4%)
National Government	97 448	1 210	1.2%	1 210	1.2%	9 197	13.7%	(86.8%)
Provincial Government	-	-	-		-	4 851	-	(100.0%)
District Municipality	-	-	-		-		-	
Other transfers and grants	-	-	-		-		-	-
Transfers recognised - capital	97 448	1 210	1.2%	1 210	1.2%	14 047	20.9%	(91.4%)
Borrowing	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	26	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	97 475	1 210	1.2%	1 210	1.2%	14 047	20.9%	(91.4%)
Governance and Administration	2 164	508	23.5%	508	23.5%	571	21.1%	(11.1%)
Executive & Council	140		-	-	-	9	8.6%	(100.0%)
Budget & Treasury Office	936	508	54.3%	508	54.3%	101	6.9%	405.1%
Corporate Services	1 088	-	-	-	-	461	40.5%	(100.0%)
Community and Public Safety	1 497	9	.6%	9	.6%	11	3.3%	(18.8%)
Community & Social Services	87	9	10.2%	9	10.2%	11	13.3%	(18.8%)
Sport And Recreation	-		-	-	-		-	-
Public Safety	1 410		-	-	-		-	-
Housing	-		-	-	-		-	-
Health	-		-	-	-	-	-	
Economic and Environmental Services	92 782	694	.7%	694	.7%	12 551	21.1%	(94.5%)
Planning and Development	6 053	89	1.5%	89	1.5%	517	16.9%	(82.8%)
Road Transport	86 729	605	.7%	605	.7%	12 035	21.4%	(95.0%)
Environmental Protection	-		-	-	-		-	
Trading Services	1 032	-	-	-	-	914	19.6%	(100.0%)
Electricity Water	-	-	-		-	•	-	-
Water Waste Water Management	1	-	-		-	•		1
Waste Water Management Waste Management	1 032	-		-	-	914	19.6%	(100.0%)
Other	1 032				-	914	19.0%	(100.0%)
Oulei	-	-	-	-	-	•		-

Tartor custificacipis una raymonis			2012/13		201			
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	176 753	91 465	51.7%	91 465	51.7%	21 930	13.3%	317.1%
Ratepayers and other	28 060	3 305	11.8%	3 305	11.8%	4 394	21.9%	(24.8%)
Government - operating	109 767	47 204	43.0%	47 204	43.0%	9 656	9.9%	388.8%
Government - capital	34 926	40 648	116.4%	40 648	116.4%	7 405	16.9%	448.9%
Interest	4 000	308	7.7%	308	7.7%	474	13.6%	(35.0%)
Dividends			_		-	-		
Payments	3 811	(18 502)	(485.5%)	(18 502)	(485.5%)	(22 264)	19.0%	(16.9%)
Suppliers and employees	3 799	(18 502)	(487.0%)	(18 502)	(487.0%)	(22 264)	19.0%	(16.9%)
Finance charges	12		-	-	-	-	-	-
Transfers and grants	-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	180 564	72 963	40.4%	72 963	40.4%	(334)	(.7%)	(21 932.4%)
Cash Flow from Investing Activities								
Receipts	105	-	-		-	-	-	-
Proceeds on disposal of PPE	105		-	-	-	-	-	-
Decrease in non-current debtors	-		-	-	-	-	-	-
Decrease in other non-current receivables	-		-		-	-	-	-
Decrease (increase) in non-current investments	-		-		-	-	-	-
Payments	(97 475)	(6 110)	6.3%	(6 110)	6.3%	(16 914)	-	(63.9%)
Capital assets	(97 475)	(6 110)	6.3%	(6 110)	6.3%	(16 914)	-	(63.9%)
Net Cash from/(used) Investing Activities	(97 370)	(6 110)	6.3%	(6 110)	6.3%	(16 914)	-	(63.9%)
Cash Flow from Financing Activities								
Receipts						-		-
Short term loans			_		-	-		
Borrowing long term/refinancing			_		-	-		
Increase (decrease) in consumer deposits			_		-	-		
Payments		-	-		-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-		-	-	-	-	-
Net Increase/(Decrease) in cash held	83 195	66 853	80.4%	66 853	80.4%	(17 248)	(36.4%)	(487.6%)
Cash/cash equivalents at the year begin:	-	34 560	-	34 560	-			(100.0%)
Cash/cash equivalents at the year end:	83 195	101 413	121.9%	101 413	121.9%	(17 248)	(36.4%)	(688.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	ital	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-		-
Electricity	-	-	-	-	-	-	-	-	-	-		-
Property Rates	292	1.7%	1 536	8.8%	326	1.9%	15 242	87.6%	17 396	72.6%		-
Sanitation	-	-	-	-	-	-	-	-	-	-		-
Refuse Removal	72	1.1%	164	2.5%	170	2.6%	6 149	93.8%	6 554	27.4%		-
Other	-	-	-	-	-	-	-	-	-	-		-
Total By Income Source	364	1.5%	1 699	7.1%	496	2.1%	21 391	89.3%	23 950	100.0%		-
Debtor Age Analysis By Customer Group												
Government	(116)	(3.7%)	1 160	36.9%	9	.3%	2 089	66.5%	3 141	13.1%		-
Business	235	3.1%	283	3.8%	271	3.6%	6 762	89.6%	7 551	31.5%		-
Households	246	1.9%	256	1.9%	216	1.6%	12 539	94.6%	13 258	55.4%		-
Other	-			-	-	-	-	-		-		-
Total By Customer Group	364	1.5%	1 699	7.1%	496	2.1%	21 391	89.3%	23 950	100.0%		

Part 5: Creditor Age Analysis

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

Contact Details		
Municipal Manager	Gladstone PT Nota	039 255 0166
Financial Manager	Mzingisi Hloba	039 255 0459

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Eastern Cape: Mbizana(EC443) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarth operating nevertee and Expense	2012/13 2011/12					1/12		
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					ирргоргации		арргорпалоп	
Operating Revenue and Expenditure								
Operating Revenue	121 381	70 912	58.4%	70 912	58.4%	32 892	-	115.6%
Property rates	4 747	1 249	26.3%	1 249	26.3%	12 818	-	(90.3%)
Property rates - penalties and collection charges	-		-	-	-	-	-	-
Service charges - electricity revenue	7 042	1 493	21.2%	1 493	21.2%	4 577	-	(67.4%)
Service charges - water revenue	-		-	-		-	-	-
Service charges - sanitation revenue	-		-	-	-	-	-	-
Service charges - refuse revenue	758	242	32.0%	242	32.0%	214	-	13.3%
Service charges - other	-	28	-	28	-	-	-	(100.0%)
Rental of facilities and equipment	70	12	16.5%	12	16.5%	13	-	(9.1%)
Interest earned - external investments	1 175	2 108	179.4%	2 108	179.4%	592	-	255.8%
Interest earned - outstanding debtors	174	32	18.6%	32	18.6%	61	-	(46.7%)
Dividends received	-	-	-	-	-	-	-	-
Fines	140	47	33.7%	47	33.7%	61	-	(22.9%)
Licences and permits	800	282	35.3%	282	35.3%	91	-	209.7%
Agency services	159	157	98.8%	157	98.8%	58	-	169.8%
Transfers recognised - operational	96 654	60 937	63.0%	60 937	63.0%	12 936	-	371.1%
Other own revenue	9 661	4 325	44.8%	4 325	44.8%	1 472	-	193.9%
Gains on disposal of PPE		-		-	-	-	-	-
Operating Expenditure	101 553	30 508	30.0%	30 508	30.0%	20 995	-	45.3%
Employee related costs	41 445	9 518	23.0%	9 5 1 8	23.0%	7 524	-	26.5%
Remuneration of councillors	15 073	3 832	25.4%	3 832	25.4%	-	-	(100.0%)
Debt impairment	-		-	-		3 280	-	(100.0%)
Depreciation and asset impairment	-	-	-	-	-	-	-	-
Finance charges	-		-	-	-	-	-	-
Bulk purchases	10 264	3 817	37.2%	3 817	37.2%	1 462	-	161.0%
Other Materials	71		-	-	-	-	-	-
Contractes services	663	149	22.5%	149	22.5%	-	-	(100.0%)
Transfers and grants	2 745	42	1.5%	42	1.5%	-	-	(100.0%)
Other expenditure	31 292	13 150	42.0%	13 150	42.0%	8 728	-	50.7%
Loss on disposal of PPE			-	-	-	-	-	-
Surplus/(Deficit)	19 828	40 404		40 404		11 897		
Transfers recognised - capital	52 445	2 903	5.5%	2 903	5.5%		-	(100.0%)
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	72 273	43 308		43 308		11 897		
Taxation	-		-		-	-	-	-
Surplus/(Deficit) after taxation	72 273	43 308		43 308		11 897		
Altributable to minorities	-	-	-			-	-	-
Surplus/(Deficit) attributable to municipality	72 273	43 308		43 308		11 897		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	72 273	43 308		43 308		11 897		

1 art 2. Capital Revenue and Experience			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	88 875	9 152	10.3%	9 152	10.3%	2 875	1.1%	218.4%
National Government	88 875	4 281	4.8%	4 281	4.8%	2 875	1.1%	
Provincial Government	88 8/5	4 281	4.876	4 281	4.876	2 8/5	1.176	(100.0%)
	-	48/1		48/1	-	-		(100.0%)
District Municipality Other transfers and grants	-	-	-	-	-	-		-
Transfers recognised - capital	88 875	9 152	10.3%	9 152	10.3%	2 875	1.1%	218.4%
Borrowing	00 0/3	7 132	10.376	7 132	10.376	2 0/3	1.170	210.470
Internally generated funds		-	-	-	-	-	-	-
Public contributions and donations		-	-	-	-	-	-	-
	-		-		-		-	-
Capital Expenditure Standard Classification	88 875	9 152	10.3%	9 152	10.3%	2 875	1.1%	218.4%
Governance and Administration	2 321	8	.4%	8	.4%	-		(100.0%)
Executive & Council	-		-	-	-	-	-	-
Budget & Treasury Office	-		-	-	-	-	-	-
Corporate Services	2 321	8	.4%	8	.4%	-	-	(100.0%)
Community and Public Safety	1 259	37	2.9%	37	2.9%	-	-	(100.0%)
Community & Social Services	1 259	37	2.9%	37	2.9%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	46 345	4 753	10.3%	4 753	10.3%	2 875	1.3%	65.3%
Planning and Development	800		· .		*.	-	-	-
Road Transport	45 545	4 753	10.4%	4 753	10.4%	2 875	-	65.3%
Environmental Protection						-	-	
Trading Services	38 950	4 355	11.2%	4 355	11.2%	-	-	(100.0%)
Electricity	33 250	4 355	13.1%	4 355	13.1%	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-
Waste Water Management Waste Management	5 700	-	-	-	-	-	-	-
Other	5 /00	-		-	· ·	-	-	-
Utner				-				

			2012/13			201	1/12	
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1
R thousands					арргорпацоп		арргорпации	
Cash Flow from Operating Activities								
Receipts	158 010	103 846	65.7%	103 846	65.7%	49 303	34.1%	110.69
Ratepayers and other	39 646	8 879	22.4%	8 879	22.4%	7 241	37.0%	22.6
Government - operating	49 217	49 151	99.9%	49 151	99.9%	41 342	33.4%	18.9
Government - capital	65 718	45 130	68.7%	45 130	68.7%	-	-	(100.09
Interest	3 430	686	20.0%	686	20.0%	720	47.4%	(4.79
Dividends				-	-			
Payments	(122 985)	(26 143)	21.3%	(26 143)	21.3%	(21 285)	12.7%	22.85
Suppliers and employees	(122 985)	(26 143)	21.3%	(26 143)	21.3%	(21 285)	19.6%	22.8
Finance charges					-			-
Transfers and grants				-	-			-
Net Cash from/(used) Operating Activities	35 026	77 703	221.8%	77 703	221.8%	28 018	(123.0%)	177.39
Cash Flow from Investing Activities								
Receipts						5 100	_	(100.0%
Proceeds on disposal of PPE					_	5 100		(100.09
Decrease in non-current debtors				_	_			(
Decrease in other non-current receivables					_			
Decrease (increase) in non-current investments					_			
Payments	(91 352)	(6 816)	7.5%	(6 816)	7.5%	(4 134)	44.0%	64.99
Capital assets	(91 352)	(6 816)	7.5%	(6 816)	7.5%	(4 134)	44.0%	64.9
Net Cash from/(used) Investing Activities	(91 352)	(6 816)	7.5%	(6 816)	7.5%	966	(10.3%)	(805.9%
Cash Flow from Financing Activities								
Receipts						2		(100.09
Short term loans		-				2		(100.07
Borrowing long term/refinancing					-	-		
Increase (decrease) in consumer deposits					-	2		(100.05
Payments					-	2		(100.07
Repayment of borrowing		-						
Net Cash from/(used) Financing Activities	-	-	-	-	-	2	-	(100.0%
Net Increase/(Decrease) in cash held	(56 326)	70 887	(125.9%)	70 887	(125.9%)	28 985	(90.1%)	144.69
	(30 320)	/0 00/	(123.9%)	/0 66/	(123.9%)	20 900	(90.176)	144.0
Cash/cash equivalents at the year begin:	-		-		-	-		
Cash/cash equivalents at the year end:	(56 326)	70 887	(125.9%)	70 887	(125.9%)	28 985	(112.7%)	144.6

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	0 Days	To	ital	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-			-	-		-	-	-	-	-
Electricity	763	18.6%	500	12.2%	447	10.9%	2 393	58.3%	4 103	26.5%		-
Property Rates	493	10.3%	50	1.0%	1 851	38.6%	2 405	50.1%	4 798	31.0%		-
Sanitation	-											-
Refuse Removal	81	4.5%	62	3.4%	55	3.0%	1 615	89.1%	1 813	11.7%	-	-
Other	59	1.3%	137	2.9%	90	1.9%	4 462	94.0%	4 749	30.7%		-
Total By Income Source	1 396	9.0%	749	4.8%	2 443	15.8%	10 875	70.3%	15 463	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	227	4.3%	140	2.7%	2 013	38.4%	2 868	54.6%	5 248	33.9%	-	-
Business	1 002	14.7%	494	7.2%	330	4.8%	5 006	73.3%	6 832	44.2%	-	-
Households	110	3.5%	79	2.5%	90	2.9%	2 853	91.1%	3 133	20.3%		-
Other	57	22.8%	36	14.3%	9	3.7%	148	59.2%	251	1.6%		-
Total By Customer Group	1 396	9.0%	749	4.8%	2 443	15.8%	10 875	70.3%	15 463	100.0%		

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-	-	-	-	-	-	-	-
PAYE deductions	-		-	-	-	-	-	-	-	-
VAT (output less input)			-		-					-
Pensions / Retirement			-		-					-
Loan repayments			-		-					-
Trade Creditors	-		-	-	-	-	-	-	-	-
Auditor-General			-		-					-
Other	675	53.7%	31	2.5%	49	3.9%	501	39.9%	1 257	100.0%
Total	675	53.7%	31	2.5%	49	3.9%	501	39.9%	1 257	100.0%

Contact Details

Municipal Manager
Financial Manager Mr S Thobela Nomaphelo Mnisi 039 251 0230 039 251 0230

Eastern Cape: Ntabankulu(EC444) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2012/13					201	2011/12		
	Budget	First C	Duarter	Year	to Date	First (Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13	
Operating Revenue and Expenditure									
Operating Revenue	69 804	29 619	42.4%	29 619	42.4%	27 794	45.0%	6.6%	
Property rates	1 479	202	13.7%	202	13.7%	218	17.5%	(7.0%)	
Property rates - penalties and collection charges	-		-	-	-	-	-	-	
Service charges - electricity revenue	-		-	-	-	-	-	-	
Service charges - water revenue	-		-	-	-	-	-	-	
Service charges - sanitation revenue			-		-	-	-	-	
Service charges - refuse revenue			-		-	-	-		
Service charges - other	98	24	24.1%	24	24.1%	32	35.5%	(25.9%)	
Rental of facilities and equipment	934	113	12.1%	113	12.1%	159	17.7%	(28.8%)	
Interest earned - external investments	-		-	-	-	-	-	-	
Interest earned - outstanding debtors	-		-	-	-	-	-	-	
Dividends received					-		-		
Fines	667	103	15.4%	103	15.4%	8	1.2%	1 255.9%	
Licences and permits	-		-	-		-	-	-	
Agency services		20.402	42.000		-		- 20	24.5%	
Transfers recognised - operational	66 509	29 103	43.8%	29 103	43.8%	23 367	39.7%		
Other own revenue	117	74	63.2%	74	63.2%	4 011	4 355.0%	(98.1%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	
Operating Expenditure	69 786	13 344	19.1%	13 344	19.1%	17 584	29.6%	(24.1%)	
Employee related costs	29 755	7 184	24.1%	7 184	24.1%	6 105	27.1%	17.7%	
Remuneration of councillors	8 644	1 076	12.4%	1 076	12.4%	1 049	13.5%	2.5%	
Debt impairment	500		-	-	-	-	-	-	
Depreciation and asset impairment	500		-	-	-	-	-	-	
Finance charges	50		-	-	-	-	-	-	
Bulk purchases			-		-	-	-	-	
Other Materials			-		-	-	-	-	
Contractes services	2 672		-		-	-	-	-	
Transfers and grants			-		-	-	-	-	
Other expenditure	27 665	5 083	18.4%	5 083	18.4%	10 430	38.8%	(51.3%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	18	16 276		16 276		10 209			
Transfers recognised - capital	28 853	14 002	48.5%	14 002	48.5%	22 266	64.2%	(37.1%)	
Contributions recognised - capital			_		-	_	-		
Contributed assets			_		-	_	-	-	
Surplus/(Deficit) after capital transfers and									
contributions	28 871	30 278		30 278		32 475			
Taxation Surplus/(Deficit) after taxation	28 871	30 278		30 278	-	32 475	_	-	
	20 0/1								
Attributable to minorities					-		-	-	
Surplus/(Deficit) attributable to municipality	28 871	30 278		30 278		32 475			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	28 871	30 278		30 278		32 475			

		2012/13 2011/12									
	Budget	First (Quarter	Year	to Date	First 0	Quarter				
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2011/12 to Q1 of 2012/1			
	арргорпацоп	Experiulture	appropriation	Experiantare	% of main	Experiulture	% of main	10 (21 01 2012) 1.			
R thousands					appropriation		appropriation				
Capital Revenue and Expenditure											
Source of Finance	28 964	4 169	14.4%	4 169	14.4%	8 668	24.3%	(51.9%			
National Government	28 964	1107		1107		6 732	18.8%				
Provincial Government	20 701	4 169	_	4 169		1 935	10.07	115.49			
District Municipality	_	- 107	_	- 107	-	. ,,,,	-				
Other transfers and grants	_		_	_	_	_	-	_			
Transfers recognised - capital	28 964	4 169	14.4%	4 169	14.4%	8 668	24.3%	(51.9%			
Borrowing	-			-	-		-				
Internally generated funds	-	-	-		-	-	-	-			
Public contributions and donations	-	-	-	-	-	-	-	-			
Capital Expenditure Standard Classification	28 964	4 169	14.4%	4 169	14.4%	8 668	24.3%	(51.9%			
Governance and Administration	1 050	4 169	397.1%	4 169	397.1%	8 668	24.3%	(51.9%			
Executive & Council	-	4 169	-	4 169	-	8 668	24.3%	(51.99			
Budget & Treasury Office	-		-	-	-	-	-	-			
Corporate Services	1 050	-	-	-	-	-	-	-			
Community and Public Safety	-	-	-	-	-	-	-	-			
Community & Social Services	-	-	-	-	-	-	-	-			
Sport And Recreation	-	-	-	-	-	-	-	-			
Public Safety	-	-	-	-	-	-	-	-			
Housing	-	-	-	-	-	-	-	-			
Health	-	-	-	-	-	-	-	-			
Economic and Environmental Services	27 914	-		-	-	-	-	-			
Planning and Development	-	-	-	-	-	-	-	-			
Road Transport	27 914	-	-	-	-	-	-	-			
Environmental Protection	-	-	-	-	-	-	-	-			
Trading Services	-	-	-	-	-	-	-	-			
Electricity	-	-	-	-	-	-	-	-			
Water	-	-	-	-	-	-	-	-			
Waste Water Management	-	-	-	-	-	-	-	-			
Waste Management	-		-	-	-	-	-	-			
Other	-	-	-	-	-	-	-	-			

			2012/13			201	1/12]
	Budget	First (Duarter	Year t	to Date	First 0		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	98 657	43 621	44.2%	43 621	44.2%	50 059	51.9%	(12.9%
Ratepayers and other	3 295	516	15.7%	516	15.7%	4 426	150.1%	(88.3%
Government - operating	66 509	29 103	43.8%	29 103	43.8%	23 367	39.7%	24.59
Government - capital	28 853	14 002	48.5%	14 002	48.5%	22 266	64.2%	(37.19
Interest			_		-			
Dividends			_		-	-		-
Payments	(69 726)	(13 344)	19.1%	(13 344)	19.1%	(17 584)	29.0%	(24.1%
Suppliers and employees	(69 526)	(13 344)	19.2%	(13 344)	19.2%	(17 584)	29.0%	(24.1%
Finance charges	(200)		_		-			
Transfers and grants			_		-			_
Net Cash from/(used) Operating Activities	28 931	30 278	104.7%	30 278	104.7%	32 475	90.9%	(6.8%
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE			_		_			_
Decrease in non-current debtors			_		_			_
Decrease in other non-current receivables			_		-	-		-
Decrease (increase) in non-current investments			_		-	-		-
Payments	(28 964)	(4 127)	14.2%	(4 127)	14.2%	(8 668)	24.3%	(52.4%
Capital assets	(28 964)	(4 127)	14.2%	(4 127)	14.2%	(8 668)	24.3%	(52.4%
Net Cash from/(used) Investing Activities	(28 964)	(4 127)	14.2%	(4 127)	14.2%	(8 668)	24.3%	(52.4%
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	(32)	26 151	(81 493.0%)	26 151	(81 493.0%)	23 807	3 221 557.5%	9.89
Cash/cash equivalents at the year begin:	(02)	9 849	(2. 170.070)	9 8 4 9	(2.170.070)	2000,		(100.09
	(22)		(440,400,500)		(440 400 50/)	22.007	2 224 557 500	,
Cash/cash equivalents at the year end:	(32)	36 000	(112 183.5%)	36 000	(112 183.5%)	23 807	3 221 557.5%	51.29

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 61) Days	61 - 90) Days	Over 9	0 Days	To	ital	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-		-	-	-	-	-	-	-	-
Electricity	-	-	-		-	-	-	-	-	-	-	-
Property Rates	275	3.5%	405	5.1%	187	2.3%	7 083	89.1%	7 950	100.0%	-	-
Sanitation	-									-		
Refuse Removal	-									-		
Other	-	-	-		-	-	-	-		-		-
Total By Income Source	275	3.5%	405	5.1%	187	2.3%	7 083	89.1%	7 950	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	55	3.5%	81	5.1%	37	2.3%	1 417	89.1%	1 590	20.0%	-	-
Business	83	3.5%	122	5.1%	56	2.3%	2 125	89.1%	2 385	30.0%	-	-
Households	138	3.5%	203	5.1%	93	2.3%	3 542	89.1%	3 975	50.0%		
Other	-									-		
Total By Customer Group	275	3.5%	405	5.1%	187	2.3%	7 083	89.1%	7 950	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	31 - 60 Days		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	352	75.9%	112	24.1%	-	-	-	-	464	26.3%
Auditor-General	-		9	.7%	202	15.5%	1 092	83.8%	1 303	73.7%
Other	-	-			-		-	-		-
Total	352	19.9%	121	6.8%	202	11.4%	1 092	61.8%	1 767	100.0%

Contact Details
Municipal Manager
Phonodal Manager

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

Eastern Cape: Alfred Nzo(DC44) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First C	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1
R thousands					арргорпаціон		арргорпации	
Operating Revenue and Expenditure								
Operating Revenue	361 462	11 930	3.3%	11 930	3.3%	149 055	47.4%	(92.0%
Property rates					-		-	
Property rates - penalties and collection charges					-		-	-
Service charges - electricity revenue	-		-	-	-	-	-	-
Service charges - water revenue	30 310		-	-	-	-	-	-
Service charges - sanitation revenue	2 180	-	-	-	-	-	-	-
Service charges - refuse revenue	-		-	-	-	-	-	-
Service charges - other	-	5 087	-	5 087	-	2 922	13.0%	74.1
Rental of facilities and equipment	570	80	14.0%	80	14.0%	61	3.1%	31.4
Interest earned - external investments	10 000	2 711	27.1%	2 711	27.1%	635	10.6%	326.9
Interest earned - outstanding debtors	200		-	-	-	-	-	-
Dividends received	-		-	-	-	-	-	-
Fines	-		-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services			-		-	-	-	
Transfers recognised - operational	280 729		-		-	114 768	43.7%	(100.09
Other own revenue	37 473	4 052	10.8%	4 052	10.8%	30 669	140.7%	(86.89
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	361 462	46 449	12.9%	46 449	12.9%	52 222	16.6%	(11.1%
Employee related costs	132 279	15 633	11.8%	15 633	11.8%	18 781	16.0%	(16.89
Remuneration of councillors	6 036		-	-	-	935	8.7%	(100.09
Debt impairment	-		-	-	-	-	-	-
Depreciation and asset impairment	10 000		-	-	-	-	-	-
Finance charges	250	1 130	452.1%	1 130	452.1%	-	-	(100.09
Bulk purchases	5 000	289	5.8%	289	5.8%	-	-	(100.09
Other Materials	-	28	-	28	-	-	-	(100.09
Contractes services	-	1 126	-	1 126	-	-	-	(100.09
Transfers and grants	21 957	-	-	-	-	-	-	-
Other expenditure	185 740	28 241	15.2%	28 241	15.2%	31 598	17.7%	(10.69
Loss on disposal of PPE	200		-	-	-	909	-	(100.09
Surplus/(Deficit)	0	(34 519)		(34 519)		96 833		
Transfers recognised - capital	557 307	124 001	22.3%	124 001	22.3%	126 841	27.6%	(2.29
Contributions recognised - capital			_		-		-	,
Contributed assets			_		-		-	-
Surplus/(Deficit) after capital transfers and								
contributions	557 307	89 482		89 482		223 674		
Taxation	1							
Surplus/(Deficit) after taxation	557 307	89 482		89 482		223 674	_	-
Attributable to minorities	337 307	09 402		09 402		223 074		
			-		-			
Surplus/(Deficit) attributable to municipality	557 307	89 482		89 482		223 674		
Share of surplus/ (deficit) of associate	-				-		-	-
Surplus/(Deficit) for the year	557 307	89 482		89 482		223 674		

			2012/13			201		
	Budget	First C		Year t	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	557 307	98 610	17.7%	98 610	17.7%	42 042	9.2%	134.6%
National Government	557 307	97 713	17.5%	97 713	17.5%	42 042	9.2%	132.4%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	557 307	97 713	17.5%	97 713	17.5%	42 042	9.2%	132.4%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	897	-	897	-	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	557 307	98 610	17.7%	98 610	17.7%	42 042	9.2%	134.6%
Governance and Administration	5 829	489	8.4%	489	8.4%	770	30.7%	(36.5%)
Executive & Council	1 194	1	.1%	1	.1%	611	3 053.9%	(99.8%)
Budget & Treasury Office	1 785	83	4.6%	83	4.6%	2	.1%	5 117.9%
Corporate Services	2 850	404	14.2%	404	14.2%	157	12.6%	157.0%
Community and Public Safety	12 220	142	1.2%	142	1.2%	-	-	(100.0%)
Community & Social Services	12 220	142	1.2%	142	1.2%	-	-	(100.0%)
Sport And Recreation	-		-	-	-	-	-	-
Public Safety	-		-	-	-	-	-	-
Housing	-		-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	396	54	13.6%	54	13.6%	10	1.2%	448.7%
Planning and Development	396	54	13.6%	54	13.6%	10	1.2%	448.7%
Road Transport	-		-			-	-	
Environmental Protection								
Trading Services	538 862	97 926	18.2%	97 926	18.2%	41 263	9.2%	137.3%
Electricity			-				-	
Waler	538 862	97 926	18.2%	97 926	18.2%	41 263	9.2%	137.3%
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	· ·	-	-	
Other	-	-	-	-	-	-		-

•		2012/13 2011/12									
	Budget	First C	Quarter	Year t	to Date	First (Quarter	1			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13			
Cash Flow from Operating Activities											
Receipts	918 769	135 931	14.8%	135 931	14.8%	267 427	34.6%	(49.2%)			
Ratepayers and other	80 733	9 221	11.4%	9 221	11.4%	24 812	54.3%	(62.8%)			
Government - operating	280 729		-			114 768	43.7%	(100.0%			
Government - capital	557 307	124 000	22.2%	124 000	22.2%	126 841	27.6%	(2.2%)			
Interest	-	2 711	-	2 711	-	1 006	16.8%	169.4%			
Dividends			-		-		-				
Payments	(361 260)	(53 164)	14.7%	(53 164)	14.7%	(55 757)	17.7%	(4.7%)			
Suppliers and employees	(341 110)	(53 164)	15.6%	(53 164)	15.6%	(54 732)		(2.9%			
Finance charges			-		-	(25)	-	(100.0%			
Transfers and grants	(20 150)					(1 000)	-	(100.0%)			
Net Cash from/(used) Operating Activities	557 509	82 767	14.8%	82 767	14.8%	211 670	46.1%	(60.9%)			
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	(557 307)	(70 075)	12.6%	(70 075)	12.6%	(41 682)	9.1%	68.1%			
Capital assets	(557 307)	(70 075)	12.6%	(70 075)	12.6%	(41 682)	9.1%	68.1%			
Net Cash from/(used) Investing Activities	(557 307)	(70 075)	12.6%	(70 075)	12.6%	(41 682)	9.1%	68.1%			
Cash Flow from Financing Activities											
Receipts	34 206										
Short term loans	34 200	-	-	-	-	-	-	-			
Borrowing long term/refinancing	34 206	-	-		-	-	_	-			
Increase (decrease) in consumer deposits	34 200	-	-		-	-	_	-			
Payments	(3 600)										
Repayment of borrowing	(3 600)										
Net Cash from/(used) Financing Activities	30 606				-	·					
Net Increase/(Decrease) in cash held	30 808	12 692	41.2%	12 692	41.2%	169 988		(92.5%)			
Cash/cash equivalents at the year begin:	4 600	12 092	41.270	12 092	41.276	109 900		(92.5%)			
. , ,		-	-		-	•	-				
Cash/cash equivalents at the year end:	35 408	12 692	35.8%	12 692	35.8%	169 988	-	(92.5%)			

Part 4: Debtor Age Analysis

Tart 4. Debitor Age Ariarysis												
	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 511	5.2%	1 479	3.1%	1 752	3.6%	42 662	88.1%	48 403	90.4%		-
Electricity	-	-					-					-
Property Rates	-	-					-					-
Sanitation	342	7.1%	194	4.1%	944	19.7%	3 308	69.1%	4 788	8.9%		-
Refuse Removal	-	-	-	-	-	-	-	-	-		-	-
Other	(444)	(119.4%)	0	.1%			815	219.3%	372	.7%		-
Total By Income Source	2 409	4.5%	1 673	3.1%	2 696	5.0%	46 785	87.3%	53 563	100.0%		-
Debtor Age Analysis By Customer Group												
Government	637	9.7%	355	5.4%	534	8.1%	5 038	76.8%	6 564	12.3%		-
Business	433	4.1%	463	4.4%	1 252	11.8%	8 464	79.8%	10 612	19.8%		-
Households	1 318	4.8%	579	2.1%	823	3.0%	24 975	90.2%	27 695	51.7%		-
Other	21	.2%	276	3.2%	87	1.0%	8 307	95.6%	8 692	16.2%		-
Total By Customer Group	2 409	4.5%	1 673	3.1%	2 696	5.0%	46 785	87.3%	53 563	100.0%	-	

Part 5: Creditor Age Analysis

	0 - 30 Days) Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-		-
Bulk Water	-	-	-	-	-	-		-		-
PAYE deductions			-	-	-	-				-
VAT (output less input)	34 114	100.0%	-		-	-	-	-	34 114	97.6%
Pensions / Retirement			-	-	-	-				-
Loan repayments			-	-	-	-				-
Trade Creditors	-	-	25	83.1%	-	-	5	16.9%	30	.1%
Auditor-General			-	-	-	-				-
Other	-	-	-	-	-	-	810	100.0%	810	2.3%
Total	34 114	97.6%	25	.1%		-	815	2.3%	34 955	100.0%

039 254 5000 039 254 5000

Municipal Manager	Maxwell Moyo
Financial Manager	Mr Mthethunzima Mkatu

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Contact Details

Free State: Mangaung(MAN) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First C	Quarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	4 374 349	1 356 594	31.0%	1 356 594	31.0%	960 359	24.8%	41.39
Property rates	506.433	137 871	27.2%	137.871	27.2%	115 325	25.9%	19.59
Property rates - penalties and collection charges					-	-	-	
Service charges - electricity revenue	1 690 563	642 664	38.0%	642 664	38.0%	381 151	27.0%	68.69
Service charges - water revenue	543 286	111 578	20.5%	111 578	20.5%	100 785	22.6%	10.79
Service charges - sanitation revenue	132 361	33 417	25.2%	33 417	25.2%	41 849	25.8%	(20.19
Service charges - refuse revenue	33 847	16 229	47.9%	16 229	47.9%	1 381	21.7%	1 074.89
Service charges - other	(12 457)	(10 549)	84.7%	(10 549)	84.7%	-	-	(100.0%
Rental of facilities and equipment	24 793	3 562	14.4%	3 562	14.4%	3 841	16.2%	(7.3%
Interest earned - external investments	31 717	6 208	19.6%	6 208	19.6%	4 284	13.2%	44.99
Interest earned - outstanding debtors	23 010	25 795	112.1%	25 795	112.1%	5 707	18.1%	352.09
Dividends received			_		-	-	-	_
Fines	5 063	1 143	22.6%	1 143	22.6%	353	5.5%	223.99
Licences and permits	766	131	17.1%	131	17.1%	78	13.8%	67.69
Agency services	3 527				-	-	-	
Transfers recognised - operational	651 134	255 098	39.2%	255 098	39.2%	191 596	34.2%	33.19
Other own revenue	740 266	133 447	18.0%	133 447	18.0%	114 008	15.8%	17.19
Gains on disposal of PPE	40		-		-	-	-	-
Operating Expenditure	4 176 315	799 139	19.1%	799 139	19.1%	676 757	18.3%	18.19
Employee related costs	954 589	235 601	24.7%	235 601	24.7%	202 395	22.8%	16.49
Remuneration of councillors	46 207	10 170	22.0%	10 170	22.0%	6 432	14.7%	58.19
Debt impairment	142 989	26 050	18.2%	26 050	18.2%	31 442	20.9%	(17.19)
Depreciation and asset impairment	200 157	25 271	12.6%	25 271	12.6%	40 484	20.2%	(37.69)
Finance charges	65 664	734	1.1%	734	1.1%	590	1.5%	24.59
Bulk purchases	1 478 735	378 068	25.6%	378 068	25.6%	260 665	20.7%	45.09
Other Materials	238 250	14 991	6.3%	14 991	6.3%	-	-	(100.0%
Contractes services	180 438	31 589	17.5%	31 589	17.5%	38 003	22.1%	(16.9%
Transfers and grants	140 289	698	.5%	698	.5%	652	30.2%	7.19
Other expenditure	728 996	75 967	10.4%	75 967	10.4%	96 095	10.3%	(20.9%
Loss on disposal of PPE	-			-	-	-	-	-
Surplus/(Deficit)	198 034	557 455		557 455		283 601		
Transfers recognised - capital	513 967			-	-		-	-
Contributions recognised - capital	-		-		-	-	-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	712 001	557 455		557 455		283 601		
Taxation	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	712 001	557 455		557 455		283 601		
Altributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	712 001	557 455		557 455		283 601		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	712 001	557 455		557 455		283 601		

1 art 2. Capital Revenue and Experience		2012/13 2011/12									
	Budget	First C	Duarter	Year t	o Date	First (Quarter				
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12			
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13			
			appropriation		% of main		% of main				
R thousands					appropriation		appropriation				
Capital Revenue and Expenditure											
Source of Finance	753 667	116 278	15.4%	116 278	15.4%	92 165	11.2%	26.2%			
National Government	510 967	98 046	19.2%	98 046	19.2%	69 883	12.2%	40.3%			
Provincial Government	3 000	-	-	-	_	-		-			
District Municipality	-	-						-			
Other transfers and grants	-	-			-		-	-			
Transfers recognised - capital	513 967	98 046	19.1%	98 046	19.1%	69 883	12.2%	40.3%			
Borrowing	105 885	3 299	3.1%	3 299	3.1%	4 901	4.4%				
Internally generated funds	109 048	12 022	11.0%	12 022	11.0%	9 380	7.9%	28.2%			
Public contributions and donations	24 767	2 911	11.8%	2 911	11.8%	8 000	34.5%	(63.6%)			
Capital Expenditure Standard Classification	753 667	116 278	15.4%	116 278	15.4%	92 165	11.2%	26.2%			
Governance and Administration	49 548	2 280	4.6%	2 280	4.6%	4 394	4.6%	(48.1%)			
Executive & Council	-		-		-	1 019	-	(100.0%)			
Budget & Treasury Office	6 600		-		-	2 105	23.4%	(100.0%)			
Corporate Services	42 948	2 280	5.3%	2 280	5.3%	1 270	1.5%	79.4%			
Community and Public Safety	53 350	7 547	14.1%	7 547	14.1%	3 987	13.8%	89.3%			
Community & Social Services	-		-		-	1 405	-	(100.0%)			
Sport And Recreation	33 350	6 994	21.0%	6 994	21.0%		-	(100.0%)			
Public Safety	3 500		-		-	2 381	11.7%	(100.0%)			
Housing	16 500	553	3.4%	553	3.4%	201	41.6%	175.0%			
Health	-	-	-	-	-	-	-				
Economic and Environmental Services	184 345	26 713	14.5%	26 713	14.5%	38 787	12.7%	(31.1%)			
Planning and Development	55 187	927	1.7%	927	1.7%	14 438	21.4%				
Road Transport	129 159	25 786	20.0%	25 786	20.0%	24 349	10.3%	5.9%			
Environmental Protection											
Trading Services	466 424	79 738	17.1%	79 738	17.1%	44 997	11.4%	77.2%			
Electricity	184 767	48 519	26.3%	48 519	26.3%	16 757	11.6%	189.6%			
Water	139 311	25 534	18.3%	25 534	18.3%	10 567	11.0%	141.7%			
Waste Water Management	129 936 12 410	4 003 1 681	3.1% 13.5%	4 003 1 681	3.1% 13.5%	17 674	12.1%	(77.3%) (100.0%)			
Waste Management	12 4 10			1 081	13.5%	-	-	(100.0%)			
Other	-	-	-		-		-	-			

			2012/13			201	1/12]
	Budget	First (Quarter	Year t	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	4 433 716	886 600	20.0%	886 600	20.0%	828 361	21.0%	7.0%
Ratepayers and other	3 215 959	419 086	13.0%	419 086	13.0%	475 646	16.6%	(11.9%
Government - operating	651 134	260 098	39.9%	260 098	39.9%	198 596	35.4%	31.09
Government - capital	513 967	206 866	40.2%	206 866	40.2%	151 478	32.2%	36.69
Interest	52 656	551	1.0%	551	1.0%	2 641	5.1%	(79.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(3 699 938)	(471 718)	12.7%	(471 718)	12.7%	(610 090)	20.4%	(22.7%
Suppliers and employees	(3 497 849)	(470 264)	13.4%	(470 264)	13.4%	(609 158)	20.5%	(22.8%
Finance charges	(61 799)	(734)	1.2%	(734)	1.2%	(317)	1.7%	131.49
Transfers and grants	(140 289)	(720)	.5%	(720)	.5%	(615)		17.29
Net Cash from/(used) Operating Activities	733 778	414 882	56.5%	414 882	56.5%	218 271	23.0%	90.1%
Cash Flow from Investing Activities								
Receipts	24 767	16	.1%	16	.1%	1 749	(.7%)	(99.1%)
Proceeds on disposal of PPE	24 767	16	.1%	16	.1%	34	.1%	(52.2%
Decrease in non-current debtors	0	-	-	-	-	-	-	-
Decrease in other non-current receivables	-		-		-	-	-	-
Decrease (increase) in non-current investments	-		-		-	1 715	(.7%)	(100.0%
Payments	(678 300)	(149 078)	22.0%	(149 078)	22.0%	(109 351)	13.5%	36.39
Capital assets	(678 300)	(149 078)	22.0%	(149 078)	22.0%	(109 351)	13.5%	36.39
Net Cash from/(used) Investing Activities	(653 533)	(149 062)	22.8%	(149 062)	22.8%	(107 601)	10.3%	38.59
Cash Flow from Financing Activities								
Receipts	107 141	38 655	36.1%	38 655	36.1%	350	.3%	10 949.3%
Short term loans		-	-		-	-	-	-
Borrowing long term/refinancing	105 885	38 157	36.0%	38 157	36.0%	-	-	(100.0%
Increase (decrease) in consumer deposits	1 255	498	39.6%	498	39.6%	350	5.8%	42.39
Payments	(13 500)	(342)	2.5%	(342)	2.5%	(123)	.7%	177.8%
Repayment of borrowing	(13 500)	(342)	2.5%	(342)	2.5%	(123)	.7%	177.89
Net Cash from/(used) Financing Activities	93 641	38 313	40.9%	38 313	40.9%	227	.2%	16 787.0%
Net Increase/(Decrease) in cash held	173 886	304 133	174.9%	304 133	174.9%	110 897	1 965.9%	174.29
Cash/cash equivalents at the year begin:	131 250	142 844	108.8%	142 844	108.8%	20 101	1 105.2%	610.69
Cash/cash equivalents at the year end:	305 136	446 977	146.5%	446 977	146.5%	130 997	1 756.0%	241.29
	1							

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	71 910	9.4%	35 868	4.7%	31 414	4.1%	622 612	81.7%	761 805	37.5%	-	
Electricity	167 932	30.3%	90 409	16.3%	43 568	7.9%	252 484	45.5%	554 392	27.3%		-
Property Rates	37 867	9.6%	19 176	4.8%	14 307	3.6%	324 731	82.0%	396 080	19.5%		-
Sanitation	12 909	6.7%	7 018	3.6%	5 880	3.0%	167 615	86.7%	193 422	9.5%		-
Refuse Removal	-	-	-	-	-	-	-	-	-	-		
Other	7 210	5.7%	10 429	8.2%	3 966	3.1%	105 266	83.0%	126 872	6.2%	-	
otal By Income Source	297 828	14.7%	162 900	8.0%	99 135	4.9%	1 472 708	72.5%	2 032 570	100.0%	-	
ebtor Age Analysis By Customer Group												
Government	30 707	23.9%	15 119	11.8%	7 553	5.9%	75 031	58.4%	128 408	6.3%	-	-
Business	141 187	28.1%	68 398	13.6%	32 883	6.5%	259 664	51.7%	502 131	24.7%	-	-
Households	123 616	9.1%	72 400	5.4%	57 955	4.3%	1 098 962	81.2%	1 352 933	66.6%		-
Other	2 318	4.7%	6 984	14.2%	744	1.5%	39 051	79.5%	49 097	2.4%		-
otal By Customer Group	297 828	14.7%	162 900	8.0%	99 135	4.9%	1 472 708	72.5%	2 032 570	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 61	Days Days	61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	80 048	100.0%		-			-	-	80 048	70.4%
Bulk Water	-	-		-			-	-	-	
PAYE deductions	-	-	-	-	-		-	-	-	-
VAT (output less input)	-									
Pensions / Retirement	-									
Loan repayments	-	-	-	-	-		-	-	-	-
Trade Creditors	19 177	57.0%	4 957	14.7%	6 574	19.5%	2 919	8.7%	33 627	29.6%
Auditor-General	40	100.0%							40	
Other	-		-		-	-	-	-	-	
Total	99 265	87.3%	4 957	4.4%	6 574	5.8%	2 919	2.6%	113 715	100.0%

Contact Details	
Municipal Manager	Ms Sibongile Mazibuko

051 405 8621 051 405 8625 Ms Sibongile wazibuko Mr Ernest Mohlahlo

Free State: Letsemeng(FS161) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

		2012/13			201	1/12	
Budget	First C	Quarter	Year 1	o Date	First (Quarter	1
Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
100.050	2/ 21/	25 50/	2/ 21/	25 50/	24 542	25 50/	15 20/
							15.2%
6 382		31.4%	2 003	31.4%	1777	34.8%	12.7%
		-					
							29.0%
							53.0%
							11.8%
5 /40		30.3%		30.3%	1 034	19.0%	
	-	27.40/	-	27.50	-		(100.0%)
							66.9% 337.6%
949		37.0%		37.0%		9.170	(100.0%)
		4 477 404		4 477 407		20.40	14 167.0%
							(5.5%)
					14	18.3%	(100.0%)
5		19.0%		19.0%			(100.0%)
E2 022	24.425	4E 40/	24.425	4E 40/	21.421	44.40/	14.1%
							(85.5%)
- 239		91.3%		91.576	1 500	977.0%	(03.5%)
101 756	16 800	16.5%	16 800	16.5%	15 836	17.9%	6.1%
33 257	6 798	20.4%	6 798	20.4%	5 213	22.0%	30.4%
2 600	600	23.1%	600	23.1%	740	26.5%	(18.9%)
10 608		-		-		-	-
1 298		-		-		-	-
66		-		-		-	-
22 500	4 961	22.1%	4 961	22.1%	5 431	33.1%	(8.7%)
-		-		-	-	-	-
-		-		-	-	-	-
-		-		-	-	-	-
31 427	4 441	14.1%	4 441	14.1%	4 451	10.0%	(.2%)
-	-	-	-	-	-	-	-
503	19 516		19 516		15 677		
-	11 019	-	11 019		6 752	-	63.2%
-		-		-	-	-	-
		-		-		-	-
503	30 535		30 535		22 429		
503	30 535		30 535		22 //20		-
				-		-	-
			3U 335		22 429		
		_	20 525		22.420		
	appropriation 102 259 6 382 20 453 7 905 6 300 5 740 9 9 83 5 53 239 240 101756 2250 1048 2250 1148 2250 1158 1188 1188 1188 1188 1188 1188 11	Main appropriation Expenditure 102 259 36 316 6 382 2 003 2 0 453 3 516 7 905 1 755 6 388 1 794 5 740 7 741 3 353 96 9 49 357 9 382 383 14 5 1 1 5 3 833 2 4 455 2 2 90 2 188 1 101 756 16 800 1 10 608 1 208 60	Budget First Ouarter Main appropriation Expenditure Tist Q as % of Main appropriation Tist	Budget	Budget	Budget First Quarter Near to Date First Quarter	Budget

			2012/13			201	1/12	
	Budget	First (Quarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	23 881	6 555	27.4%	6 555	27.4%	1 415	7.3%	363.19
National Government	22 090	6 061	27.4%	6 061	27.4%	1 386	7.6%	337.3
Provincial Government	-	-			-		-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	22 090	6 061	27.4%	6 061	27.4%	1 386	7.6%	337.39
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	1 791	493	27.5%	493	27.5%	29	4.2%	1 587.4
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	23 881	6 555	27.4%	6 555	27.4%	1 415	7.3%	363.19
Governance and Administration	253	65	25.7%	65	25.7%	29	5.1%	122.79
Executive & Council	85	9	10.9%	9	10.9%	-	-	(100.05
Budget & Treasury Office	115	51	44.2%	51	44.2%	10	11.7%	385.1
Corporate Services	53	5	9.4%	5	9.4%	19	4.6%	(73.49
Community and Public Safety	13 003	3 783	29.1%	3 783	29.1%	27	11.4%	13 714.99
Community & Social Services	12 125	3 783	31.2%	3 783	31.2%	-	-	(100.05
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	210	-	-	-	-	27	11.4%	(100.0
Housing	668	-	-	-	-	-	-	-
Health								
Economic and Environmental Services	9 026	2 092	23.2%	2 092	23.2%	614	4.9%	240.59
Planning and Development	15				-		-	
Road Transport Environmental Protection	9 011	2 092	23.2%	2 092	23.2%	614	4.9%	240.5
	1 599	615	38.5%	615	38.5%	744	12.3%	(17.49
Trading Services Electricity	152	53	38.5%	53	38.576	/44	12.3%	(100.05
Water	435	562	129.3%	562	129.3%	554	924.1%	1.4
Waste Water Management	263	302	129.370	302	129.370	190	43.4%	(100.05
Waste Management	750					190	43.470	(100:0
Other	, , ,							
Outo	1				1		1	1

Cash Flow from Operating Activities 124 349 43 700 35.1% 43 700 35.1% 46 070 51.8% (51.8% 52.8%				2012/13			201	1/12]
R thousands R tho		Budget	First (Year		First 0	Quarter	
R thousands Cash Flow from Operating Activities Receipts 124 349 43 700 35.1% 43 700 35.1% 43 700 35.1% 46 070 51.8% 65.1% Ratispayers and other operating of 53.83 24 437 54 54 58 65.1% 66.9% 67.00 overment—ceptally 20 00 11 019 40 9% 11 019 40 9% 10 109 40 9% 10 109 40 9% 10 109 40 9% 30 21 42 46.8% 30 22 42 46.8% 30 23 42 46.8% 30 33 33.1% 14 16/107 16 800 16 59% 16 800 16 59% 16 800 16 59% 10 800 16 59% 10 800 10 159% 10 800 10 159% 10 800 10 159% 10 800 10 159% 10 800 10 159% 10 800 10 159% 10 800 10 159% 10 800 10 159% 10 800 10 159% 10 800 10 159% 10 800 10 119.1% 28 994 10 80 28 94 10									
R thousands Cash Flow from Operating Activities Receipts eceipts Receipts Receipts Receipts Receipts Receipts Receipts Receipts Receipts Receipts Receipt		appropriation	Expenditure		Expenditure		Expenditure		to Q1 of 2012/13
Receipts 124 349 43 700 35.1% 43 700 35.1% 16 80 51.8% (5.1% Relepsyers and other are operating as 3 83 24 437 45.8% 7505 15.8% 7505 15.8% 12.0% 45.7% (5.1% 15.9%				appropriation					
Receipts 124 349 43 700 35.1% 43 700 35.1% 46 070 51.8% (5.1% Ratepsyers and other 14468 7505 15.8%	R thousands					appropriation		appropriation	
Ballogues and other	Cash Flow from Operating Activities								
Coornement - operating	Receipts	124 349	43 700	35.1%	43 700	35.1%	46 070	51.8%	(5.1%)
Coordinate	Ratepayers and other	47 468	7 505	15.8%	7 505	15.8%	18 156	45.7%	(58.7%
Interest	Government - operating	53 833	24 437	45.4%	24 437	45.4%	21 078	43.7%	15.99
Dilidents 9 32 4.246.8% 33 33.1% 16.107	Government - capital	22 090	11 019	49.9%	11 019	49.9%	6 752	-	63.29
Payments (101 755) (16 800) 16.5% (16 800) 16.5% (17 077) 19.3% (1.6% Supplies and employees (101 659) (16 800) 16.5% (16 800) 16.5% (10 800) 16.5% (10 800) 16.5% (10 800) 16.5% (10 800) 16.5% (10 800) 16.5% (10 800) 16.5% (10 800) 16.5% (10 800) 16.5% (10 800) 16.5% (10 800) 16.5% (10 800) 16.5% (10 800) 16.5% (10 800) 19.3% (1.6% (10 800) 16.5% (10 800) 19.3% (1.6% (10 800) 16.5% (10 800) 19	Interest	949	357	37.6%	357	37.6%	82	9.1%	337.69
Supplies and employees	Dividends	9	382	4 246.8%	382	4 246.8%	3	33.1%	14 167.09
Finince charges Finince charges Net Cash From/(used) Operating Activities 22 594 26 900 119.1% 26 900 119.1% 28 994 10 850.2% (7.2% 25 900	Payments	(101 755)	(16 800)	16.5%	(16 800)	16.5%	(17 077)	19.3%	(1.6%)
Transfers and gards Vet Cash from (Loyed Operating Activities 22 594 28 900 119.1% 28 900 119.1% 28 994 10 850.2% (7.2% Cash Flow from Investing Activities Receipts Receipts Proceeds on disposal of PPE Decrasse in non-current debtors Decrasse in one-current investments Decrasse in one-current elebtors Decrasse in one-current ele	Suppliers and employees	(101 689)	(16 800)	16.5%	(16 800)	16.5%	(17 076)	19.3%	(1.6%
Net Cash From/(used) Operating Activities	Finance charges	(66)		-	-	-	(0)	1.1%	(100.0%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrasse in non-current debtors Decrasse in one-current courtent receivables Decrasse in one-current revealaties Decrasse in one-current		-		-	-	-	-	-	-
Receipts	Net Cash from/(used) Operating Activities	22 594	26 900	119.1%	26 900	119.1%	28 994	10 850.2%	(7.2%)
Processed on desposal of PPE Decrease in non-current receivables (23 881) (6 555) 27.4% (6 555) 27.4% (1718) 281.49 Decrease in non-current investments (23 881) (6 555) 27.4% (6 555) 27.4% (1718) 281.49 Decrease in non-current investments (23 881) (6 555) 27.4% (6 555) 27.4% (1718) 281.49 Decrease in non-current investments (23 881) (6 555) 27.4% (6 555) 27.4% (1718) 281.49 Decrease in non-current investments (23 881) (6 555) 27.4% (6 555) 27.4% (1718) 281.49 Decrease in non-current investments (6 555) 27.4% (1718) 281.49 Decrease in non-current investments (6 555) 27.4% (6 555) 27.4% (1718) 281.49 Decrease in non-current investments (6 555) 27.4% (6 555) 27.4% (1718) 281.49 Decrease in non-current investments (6 555) 27.4% (6 555) 27.4% (1718) 281.49 Decrease in non-current investments (6 555) 27.4% (1718) 281.49 Decrease in non-current investments (6 555) 27.4% (6 555) 27.4% (1718) 281.49 Decrease in non-current investments (6 555) 27.4% (6 555) 27.4% (1718) 281.49 Decrease in non-current investments (6 555) 27.4% (6 555) 27.4% (1718) 281.49 Decrease in non-current investments (6 555) 27.4% (6 555) 27.4% (1718) 281.49 Decrease in non-current investments (6 555) 27.4% (6 555) 27.4% (1718) 281.49 Decrease in non-current investments (6 555) 27.4% (6 555) 27.4% (1718) 281.49 Decrease in non-current investments (6 555) 27.4% (6 555) 27.4% (1718) 27.4% Decrease in non-current investments (6 555) 27.4% (6 555) 27.4% (1718) 27.4% Decrease in non-current investments (6 555) 27.4% (6 555) 27.4% Decrease in non-current investments (6 555) 27.4% (6 555) 27.4% Decrease in non-current investments (6 555) 27.4% (6 555) 27.4% Decrease in non-current investments (6 555) 27.4% (6 555) 27.4% Decrease in non-current investments (6 555) 27.4% (6 555) 27.4% Decrease in non-current investments (6 555) 27.4% (6 555) 27.4% Decrease in non-current investment	Cash Flow from Investing Activities								
Decrease in non-current deblors Decrease in non-current receibles Decrease in prince no current receibles Decrease in prince no current receivables Capital assets Capital assets Capital assets Cash Flow from (fused) investing Activities Cash Flow from Financing Activities Receipts Short term loans Berrowing long terminalmancing Increase (decrease) in cash red deposits Payments Repayment of borrowing Vet Cash From (fused) investing Activities Vet Increase (decrease) in cash held Vet 280 07 880 269 07 880 269 07 880 269 07 1800 269 07 1800 269 07 190	Receipts	-			-	-	-	-	-
Decrease from non-current receivables	Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decreese (increase) in non-current investments C3 881) (6 555) 27.4% (6 555) 27.4% (1718) 281.49 (6 555) 27.4% (1718) 281.49 (6 555) 27.4% (1718) 281.49 (6 555) 27.4% (1718) 281.49 (6 555) 27.4% (1718) 281.49 (6 555) 27.4% (1718) 281.49 (6 555) 27.4% (6 555) 27.4% (1718) 281.49 (6 555) 27.4% (6 555) 27.4% (1718) 281.49 (6 555) 27.4% (6 555) 27.4% (1718) 281.49 (6 555) 27.4% (1718) 281.49 (6 555) 27.4% (1718) 281.49 (6 555) 27.4% (1718) 281.49 (6 555) 27.4% (1718) 281.49 (6 555) 27.4% (1718) 281.49 (6 555) 27.4% (1718) 281.49 (1718	Decrease in non-current debtors	-	-	-	-	-	-	-	-
Payments C23 881) (6.555) 27.4% (6.555) 27.4% (17.18) - 28.14% (17.18) -	Decrease in other non-current receivables	-		-	-	-	-	-	-
Capital assets (23.81) (6.555) 27.4% (6.555) 27.4% (17.18)	Decrease (increase) in non-current investments	-		-	-	-	-	-	-
Net Cash from/(used) Investing Activities (23 881) (6 555) 27.4% (6 555) 27.4% (1718) 281.49 Cash Flow from Financing Activities Receipts Short term learns Borrowing long terminalization Borrowing long terminalizatio	Payments	(23 881)	(6 555)	27.4%	(6 555)	27.4%	(1 718)		281.4%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/enhancing Borrowing long long long long long long long lo								-	281.49
Receipts	Net Cash from/(used) Investing Activities	(23 881)	(6 555)	27.4%	(6 555)	27.4%	(1 718)	-	281.4%
Short term learns	Cash Flow from Financing Activities								
Borrowing long termirefinancing	Receipts	-	-	-	-		-		-
Increase (decrease) in consumer deposits Payments Sepayment of borrowing Het Cash from/(used) Financing Activities	Short term loans	-		-	-	-	-	-	-
Payments		-	-	-	-	-	-	-	-
Regupment of bronosing Net Cash from/(used) Financing Activities		-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		-	-	-	-	-	-		-
Net Increase/(Decrease) in cash held (1 288) 20 345 (1 580.0%) 20 345 (1 580.0%) 27 275 10 207.1% (25.4%) Cash/cash equivalents at the year begin: 2 900 7 800 269.0% 7 800 269.0% 1 967 296.6%		-	-	-	-	-	-	-	-
Cashicash equivalents at the year begin: 2 900 7 800 269.0% 7 800 269.0% 1 967 - 296.69	Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
	Net Increase/(Decrease) in cash held	(1 288)	20 345	(1 580.0%)	20 345	(1 580.0%)	27 275	10 207.1%	(25.4%)
Cash/cash equivalents at the year end: 1 612 28 145 1 745.7% 28 145 1 745.7% 29 242 10 943.1% (3.7%	Cash/cash equivalents at the year begin:	2 900	7 800	269.0%	7 800	269.0%	1 967	-	296.69
	Cash/cash equivalents at the year end:	1 612	28 145	1 745.7%	28 145	1 745.7%	29 242	10 943.1%	(3.7%

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Arialysis												
	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	484	5.0%	274	2.9%	405	4.2%	8 459	87.9%	9 622	32.6%	-	-
Electricity	643	34.2%	221	11.8%	145	7.7%	871	46.3%	1 879	6.4%		
Property Rates	761	11.6%	363	5.5%	324	4.9%	5 138	78.0%	6 587	22.3%		
Sanitation	317	5.8%	199	3.6%	169	3.1%	4 809	87.5%	5 495	18.6%		
Refuse Removal	297	5.6%	198	3.8%	169	3.2%	4 614	87.4%	5 278	17.9%	-	
Other	37	5.7%	20	3.1%	12	1.8%	579	89.4%	648	2.2%	-	-
Total By Income Source	2 539	8.6%	1 277	4.3%	1 223	4.1%	24 471	82.9%	29 509	100.0%		-
Debtor Age Analysis By Customer Group												
Government	297	27.5%	175	16.2%	179	16.6%	430	39.8%	1 082	3.7%	-	-
Business	754	16.5%	137	3.0%	84	1.8%	3 589	78.6%	4 563	15.5%	-	-
Households	1 289	6.4%	777	3.9%	785	3.9%	17 230	85.8%	20 081	68.1%	-	-
Other	199	5.3%	188	5.0%	175	4.6%	3 221	85.2%	3 783	12.8%	-	
Total By Customer Group	2 539	8.6%	1 277	4.3%	1 223	4.1%	24 471	82.9%	29 509	100.0%		-

Part 5: Creditor Age Analysis

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

Contact Details		
Municipal Manager	Rev Itumeleng Edward Pooe	053 205 9200
Financial Manager	Mr Lefa Nicholas Moletsane	053 205 9214

Source: National Treasury Local Government Database

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

Free State: Kopanong(FS162) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarth operating revenue and Expens			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure		70.050		70.050	0.1.00			40.00
Operating Revenue	193 048	70 352	36.4%	70 352	36.4%	61 757	37.4%	13.9%
Property rates	16 703	1 814	10.9%	1 814	10.9%	2 467	16.2%	(26.5%)
Property rates - penalties and collection charges					-	-		-
Service charges - electricity revenue	44 338		-			8 777	25.0%	(100.0%)
Service charges - water revenue	9 747	942 915	9.7% 10.4%	942 915	9.7% 10.4%	834 768	9.4%	12.9% 19.1%
Service charges - sanitation revenue	8 780							
Service charges - refuse revenue	6 340	666	10.5%	666	10.5%	592	9.9%	12.5%
Service charges - other	-				-	-	-	-
Rental of facilities and equipment Interest earned - external investments	-				-	-	-	-
	-					-	-	-
Interest earned - outstanding debtors Dividends received	-					-		-
Fines	-					-	-	-
Licences and permits	-					-	-	-
Agency services	-					-		-
Transfers recognised - operational	91 846	39 194	42.7%	39 194	42.7%	34 506	42.3%	13.6%
Other own revenue	15 294	26 821	175.4%	26 821	175.4%	13 813	103.7%	94.2%
Gains on disposal of PPE	15 294	20 02 1	1/3.4%	20 021	173.4%	13013	103.7%	94.276
, and the second	200 355	85 479	42.7%	85 479	42.7%	73 392	42.7%	16.5%
Operating Expenditure	69 523	14 321	42.776 20.6%	14 321	20.6%	14 914	42.7%	(4.0%)
Employee related costs Remuneration of councillors	69 523	14 321	20.6%	14 321	20.6%	14 914	29.7%	(4.0%)
Debt impairment	6 890	1 123	10.3%	1 123	10.3%	1 139	21.0%	(1.4%)
Depreciation and asset impairment	7 000	1 750	25.0%	1 750	25.0%	1 821	26.0%	(3.9%)
Finance charges	7 000	1 /50	25.0%	1730	23.0%	1 021	20.0%	(3.9%)
Bulk purchases	48 593	7 230	14.9%	7 230	14.9%	11 324	26.8%	(36.2%)
Other Materials	40 373	6 723	14.770	6 723	14.770	11 324	20.070	(100.0%)
Contractes services		0 723		0 723				(100.070)
Transfers and grants						13 470		(100.0%)
Other expenditure	68 349	54 332	79.5%	54 332	79.5%	30 724	52.6%	76.8%
Loss on disposal of PPE	-	-	-		-	-	-	-
Surplus/(Deficit)	(7 307)	(15 128)		(15 128)		(11 636)		
Transfers recognised - capital	(1 001)	15 172		15 172		10 407		45.8%
Contributions recognised - capital				10.112	_	10 407		45.676
Contributed assets			_			_		
Surplus/(Deficit) after capital transfers and								
contributions	(7 307)	44		44		(1 229)		
Taxation	-	-			-	-	-	
Surplus/(Deficit) after taxation	(7 307)	44		44		(1 229)		
Attributable to minorities	-	-			-		-	-
Surplus/(Deficit) attributable to municipality	(7 307)	44		44		(1 229)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(7 307)	44		44		(1 229)		

			2012/13			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
Dharant	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргорпалоп		арргорпалоп	
Capital Revenue and Expenditure								
Source of Finance	53 330	6 723	12.6%	6 723	12.6%	13 470	26.2%	(50.1%)
National Government	50 521	6 723	13.3%	6 723	13.3%	13 470	27.3%	(50.1%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	50 521	6 723	13.3%	6 723	13.3%	13 470	27.3%	(50.1%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-
Public contributions and donations	2 809	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	53 330	6 723	12.6%	6 723	12.6%	13 470	26.2%	(50.1%)
Governance and Administration	1 459	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	
Budget & Treasury Office	1 459	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	750	-	-	-	-	-	-	
Community & Social Services	750	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-			-	-	-	-	
Housing	-	-	-	-	-	-	-	
Health Foonomic and Environmental Services	13 548			-	-	-	-	
Planning and Development Planning and Development	13 548	-	-	-	-	-	-	-
Road Transport	13 548			-	-	-	-	
Formental Protection	13 548	-	1	1	1	_	1	1
Trading Services	37 573	6 723	17.9%	6 723	17.9%	13 470	44.9%	(50.1%)
Electricity	37 373	0723	17.770	0 723	17.770	13 470	44.770	(30.170)
Water	27 000	6 723	24.9%	6 723	24.9%	13 470	44.9%	(50.1%)
Waste Water Management	10 573				-		-	-
Waste Management	-		-		-	-	-	-
Other	-	-		-	-	-	-	-

Part 3: Casif Receipts and Payments			201	1/12				
	Budget	First (Quarter	Year t	to Date	First 0	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities							.,,	
, ,	193 050	85 524	44.3%	85 524	44.3%	72 163	35.9%	18.5%
Receipts								
Ratepayers and other	98 192	31 158 39 194	31.7% 41.3%	31 158 39 194	31.7%	27 251	35.4%	
Government - operating	94 858		41.3%		41.3%	34 506	48.7%	13.6%
Government - capital	-	15 172	-	15 172	-	10 407	21.1%	45.8%
Interest Dividends	-		-		-	-	-	-
Payments	(200 355)	(78 768)	39.3%	(78 768)	39.3%	(73 392)	50.5%	7.3%
Suppliers and employees	(200 355)	(78 768)	39.3%	(78 768)	39.3%	(73 392)	50.5%	7.3%
Finance charges	(200 303)	(70 700)	37.370	(70 700)	37.370	(73 372)	30.770	7.370
Transfers and grants								
Net Cash from/(used) Operating Activities	(7 305)	6 756	(92.5%)	6 756	(92.5%)	(1 229)	(2.2%)	(649.6%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	_		_		_			-
Decrease in non-current debtors	_		_		_			-
Decrease in other non-current receivables					-	-		-
Decrease (increase) in non-current investments					-	-		-
Payments	-	(6 712)		(6 712)	-	-	-	(100.0%)
Capital assets	-	(6 712)	-	(6 712)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	(6 712)	-	(6 712)	-		-	(100.0%)
Cash Flow from Financing Activities								
Receipts	_	_	_			_	_	_
Short term loans	_		_		-	-		-
Borrowing long term/refinancing					-	-		-
Increase (decrease) in consumer deposits					-	-		-
Payments	-	-	-		-	-	-	-
Repayment of borrowing	-	-	-		-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(7 305)	44	(.6%)	44	(.6%)	(1 229)	(19.1%)	(103.6%)
Cash/cash equivalents at the year begin:	- 1	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(7 305)	44	(.6%)	44	(.6%)	(1 229)	(34.7%)	(103.6%)
	1				1			1

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6	-	3 485	16.8%	611	2.9%	16 674	80.3%	20 775	23.7%	-	-
Electricity	-	-	-			-	-		-			
Property Rates	17	.1%	4 445	16.8%	472	1.8%	21 469	81.3%	26 402	30.1%		
Sanitation	-	-	-			-	-		-			
Refuse Removal	-	-	-	-	-	-	-	-		-	-	
Other	8	-	3 592	8.8%	422	1.0%	36 595	90.1%	40 617	46.3%		
Total By Income Source	30		11 521	13.1%	1 505	1.7%	74 738	85.1%	87 794	100.0%		-
Debtor Age Analysis By Customer Group												
Government	339	12.5%	339	12.5%	339	12.5%	1 696	62.5%	2 714	3.1%	-	-
Business	14	12.5%	14	12.5%	14	12.5%	72	62.5%	115	.1%	-	-
Households	(324)	(.4%)	11 168	13.1%	1 152	1.4%	72 970	85.9%	84 966	96.8%		
Other	-	-	-			-	-		-			
Total By Customer Group	30		11 521	13.1%	1 505	1.7%	74 738	85.1%	87 794	100.0%		

Part 5: Creditor Age Analysis

<u> </u>	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	2 002	7.5%	2 002	7.5%	(5 403)	(20.2%)	28 155	105.2%	26 756	49.6%
PAYE deductions	573	6.6%	677	7.8%	641	7.4%	6 751	78.1%	8 642	16.0%
VAT (output less input)	(475)	8.9%	(868)	16.2%	(949)	17.7%	(3 067)	57.2%	(5 359)	(9.9%)
Pensions / Retirement			132	.8%	960	6.1%	14 592	93.0%	15 684	29.1%
Loan repayments					-			-		-
Trade Creditors	152	10.6%	327	22.6%	51	3.5%	914	63.3%	1 444	2.7%
Auditor-General	400	11.0%	(598)	(16.4%)	136	3.7%	3 702	101.7%	3 639	6.7%
Other	-		32	1.0%	31	1.0%	3 056	98.0%	3 119	5.8%
Total	2 653	4.9%	1 703	3.2%	(4 533)	(8.4%)	54 103	100.3%	53 926	100.0%

Contact Details		
Municipal Manager	Ms LY Moletsane	051 713 9202
Financial Manager	Mr J Styane	051 713 9243

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Free State: Mohokare(FS163) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First C	Duarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	89 808	33 364	37.2%	33 364	37.2%	29 775	48.8%	12.19
Property rates	7 325	90	1.2%	90	1.2%	4 814	70.3%	(98.1%
Property rates - penalties and collection charges			-		-		-	-
Service charges - electricity revenue			-		-		-	-
Service charges - water revenue	7 100	9 759	137.5%	9 759	137.5%	2 356	210.3%	314.39
Service charges - sanitation revenue	7 029	1 062	15.1%	1 062	15.1%	1 695	92.5%	(37.49)
Service charges - refuse revenue	4 796	692	14.4%	692	14.4%	1 135	163.3%	(39.0%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	551	55	10.0%	55	10.0%	143	-	(61.49
Interest earned - external investments	16	0	1.7%	0	1.7%	0	45.2%	25.9
Interest earned - outstanding debtors	254	1	.3%	1	.3%	86	-	(99.2%
Dividends received	8	2	25.5%	2	25.5%	3	38.8%	(31.09
Fines	53	30	57.8%	30	57.8%	57	4.7%	(46.89
Licences and permits	1		-		-	0	-	(100.0%
Agency services			-		-	-	-	-
Transfers recognised - operational	53 302	21 651	40.6%	21 651	40.6%	18 938	39.0%	14.39
Other own revenue	9 374	22	.2%	22	.2%	547	65.2%	(96.1%
Gains on disposal of PPE		-	-		-	-	-	
Operating Expenditure	124 549	13 374	10.7%	13 374	10.7%	15 249	21.0%	(12.3%
Employee related costs	42 204	6 168	14.6%	6 168	14.6%	9 062	22.8%	(31.9%
Remuneration of councillors	2 626	408	15.6%	408	15.6%	449	17.9%	(9.1%
Debt impairment	6 178		-	-	-	-	-	-
Depreciation and asset impairment	-		-	-	-	-	-	-
Finance charges	627	68	10.8%	68	10.8%	332	448.9%	(79.5%
Bulk purchases	1 720	318	18.5%	318	18.5%	472	-	(32.6%
Other Materials	3 222	661	20.5%	661	20.5%		-	(100.09
Contractes services	7 024	1 934	27.5%	1 934	27.5%		-	(100.09
Transfers and grants	44 812	651	1.5%	651	1.5%		-	(100.0%
Other expenditure	16 136	3 166	19.6%	3 166	19.6%	4 934	20.1%	(35.89
Loss on disposal of PPE	-	-	-		-	-	-	-
Surplus/(Deficit)	(34 741)	19 990		19 990		14 526		
Transfers recognised - capital	34 840				-	-	-	-
Contributions recognised - capital					-		-	-
Contributed assets			_		-		-	
Surplus/(Deficit) after capital transfers and contributions	99	19 990		19 990		14 526		
Taxation	-			-				
Surplus/(Deficit) after taxation	99	19 990		19 990		14 526		
Attributable to minorities						- 11020	_	-
Surplus/(Deficit) attributable to municipality	99	19 990		19 990		14 526		
Share of surplus/ (deficit) of associate					-		-	
Surplus/(Deficit) for the year	99	19 990		19 990		14 526		

Part 2: Capital Revenue and Experient		2012/13 2011/12							
	Budget	First C	Duarter	Year t	o Date	First (Quarter		
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12	
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13	
			appropriation		% of main		% of main		
R thousands					appropriation		appropriation		
Capital Revenue and Expenditure									
Source of Finance	33 126	562	1.7%	562	1.7%	5 404	18.4%	(89.6%)	
	33 126 31 840	562	1.7%	562 562	1.7%	5 404 5 404	33.6%		
National Government	31 840	562	1.8%	562	1.8%	5 404	33.6%	(89.6%)	
Provincial Government	-	-	-	-	-	-		-	
District Municipality	-	-	-	-	-	-		-	
Other transfers and grants	31 840	562	1.8%	562	1.8%	5 404	33.6%	(89.6%)	
Transfers recognised - capital Borrowing	31 840	502	1.876	502	1.876	5 404	33.0%	(89.6%)	
Internally generated funds	1 286	-		-		-			
Public contributions and donations	1 200	-		-		-			
		-		-		-			
Capital Expenditure Standard Classification	33 126	562	1.7%	562	1.7%	5 404	18.4%	(89.6%)	
Governance and Administration	390		-	-		-	-	-	
Executive & Council			-	-		-	-	-	
Budget & Treasury Office	179	-	-	-	-	-	-	-	
Corporate Services	211		-	-		-	-	-	
Community and Public Safety	-	-	-	-	-	-	-	-	
Community & Social Services	-		-	-		-	-	-	
Sport And Recreation	-		-	-	-	-	-	-	
Public Safety	-		-	-	-	-	-	-	
Housing	-		-	-	-	-	-	-	
Health	-		-	-	-	-	-	-	
Economic and Environmental Services	1 052	181	17.2%	181	17.2%	4 089	22.8%	(95.6%)	
Planning and Development	-	-	-	-	-	-	-	-	
Road Transport	1 052	181	17.2%	181	17.2%	4 089	22.8%	(95.6%)	
Environmental Protection	-	-	-	-	-	-	-		
Trading Services	31 684	380	1.2%	380	1.2%	1 316	12.4%	(71.1%)	
Electricity		380	-	380	-			(100.0%)	
Water	2 762		-	-	-	1 086	11.4%	(100.0%)	
Waste Water Management	28 922		-	-	-	230	21.7%	(100.0%)	
Waste Management	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-		-	

Part 3. Cash Receipts and Payments			2012/13			201	1/12	
	Budget	First (Quarter	Year t	o Date	First (Quarter	
Dharast	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands Cash Flow from Operating Activities					арргорналон		арргорпалоп	
, ,								
Receipts	118 767	35 637	30.0%	35 637	30.0%	31 405	41.0%	13.5%
Ratepayers and other	30 601	2 643	8.6%	2 643	8.6%	1 743	14.0%	51.7%
Government - operating	56 302	23 951	42.5%	23 951	42.5%	20 513	42.3%	16.8%
Government - capital	31 840	9 039	28.4%	9 039	28.4%	9 141	58.9%	(1.1%)
Interest	16	1	7.2%	1	7.2%	8	-	(85.9%)
Dividends	8	2	25.6%	2	25.6%			(100.0%)
Payments	(78 793)	(18 557)	23.6%	(18 557)	23.6%	(33 275)	42.1%	(44.2%)
Suppliers and employees	(76 828)	(18 557)	24.2%	(18 557)	24.2%	(33 275)	43.7%	(44.2%)
Finance charges	(165)				-	-	-	-
Transfers and grants Net Cash from/(used) Operating Activities	(1 800) 39 974	17 080	42.7%	17 080	42.7%	(1 870)	71.6%	(1 013.4%)
Net Cash from/(useu) Operating Activities	39 974	17 080	42.176	17 080	42.776	(1870)	/1.0%	(1013.4%)
Cash Flow from Investing Activities								
Receipts	(33 126)	(10 000)	30.2%	(10 000)	30.2%	7 758	-	(228.9%)
Proceeds on disposal of PPE	(33 126)		-		-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(10 000)	-	(10 000)	-	7 758	-	(228.9%)
Payments	-	(562)	-	(562)	-	(5 604)	18.6%	(90.0%)
Capital assets	-	(562)	-	(562)	-	(5 604)	18.6%	(90.0%)
Net Cash from/(used) Investing Activities	(33 126)	(10 562)	31.9%	(10 562)	31.9%	2 154	(7.1%)	(590.4%)
Cash Flow from Financing Activities								
Receipts								
Short term loans	_				_			_
Borrowing long term/refinancing	-			-	_	-	_	-
Increase (decrease) in consumer deposits	-				-	-		-
Payments	(6 178)	(68)	1.1%	(68)	1.1%	(168)	33.6%	(59.5%)
Repayment of borrowing	(6 178)	(68)	1.1%	(68)	1.1%	(168)	33.6%	(59.5%)
Net Cash from/(used) Financing Activities	(6 178)	(68)	1.1%	(68)	1.1%	(168)	33.6%	(59.5%)
Net Increase/(Decrease) in cash held	670	6 450	962.6%	6 450	962.6%	116	(.3%)	5 466.8%
Cash/cash equivalents at the year begin:		(3 627)		(3 627)		388	29.3%	(1 035.1%)
Cash/cash equivalents at the year end:	670	2 823	421.4%	2 823	421.4%	504	(1.6%)	460.5%
Outreadin aquivalents at the year end.	670	2 023	42 1.476	2 023	42 1.476	504	(1.0%)	400.376

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details
Municipal Manager

Mr TC Panyani (Acting) JV Nkosi 051 673 9602 051 673 9632

Free State: Naledi (Fs)(FS164) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2012/13		201			
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
R thousands			** *		appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	81 891		-			38 003	77.9%	(100.09
Property rates	5 933		-			13 831	543.1%	(100.0
Property rates - penalties and collection charges			-				-	
Service charges - electricity revenue	19 171		-				-	
Service charges - water revenue	3 868		-			1 669	51.7%	(100.0
Service charges - sanitation revenue	3 589	-	-		-	2 058	61.3%	(100.0
Service charges - refuse revenue	2 451					1 492	66.4%	(100.0
Service charges - other							-	
Rental of facilities and equipment	247		-			121	36.6%	(100.0
Interest earned - external investments	5 600	-	-		-		-	,
Interest earned - outstanding debtors	30		-			15	9.3%	(100.0
Dividends received	5		-			2	20.8%	(100.0
Fines			-				-	,
Licences and permits			-				-	
Agency services			-				-	
Transfers recognised - operational	40 368		-			18 639	52.5%	(100.0
Other own revenue	629		-		_	175	12.8%	(100.0
Gains on disposal of PPE	-	-	-	-	-	-	-	(
Operating Expenditure	80 813				-	19 307	39.6%	(100.0
Employee related costs	26 543	-	-		-	9 619	38.2%	(100.0
Remuneration of councillors	1 816	-	-	-	-	844	50.8%	(100.0
Debt impairment	12 199	-	-		-		-	
Depreciation and asset impairment	1 700	-	-		-		-	
Finance charges							-	
Bulk purchases	20 454	-	-		-	297	-	(100.
Other Materials		-	-		-		-	
Contractes services							-	
Transfers and grants	1 200		-				-	
Other expenditure	16 901	-	-		-	8 548	43.4%	(100.0
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	1 077					18 696		
Transfers recognised - capital	860	-	-	-	-	709	-	(100.
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and	4 000					40.405		
ontributions	1 938	-		-		19 405		
Taxalion	-					-		
Surplus/(Deficit) after taxation	1 938					19 405		
Attributable to minorities	-		-		-	-	-	
Surplus/(Deficit) attributable to municipality	1 938			-		19 405		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1 938					19 405		

			2012/13			201	1/12	
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	17 803	-	-	-	-	1 317	8.4%	(100.0%)
National Government	17 803				-	1 317	8.4%	(100.0%)
Provincial Government	-		-	-	-		-	
District Municipality	-		-	-	-		-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	17 803	-	-	-		1 317	8.4%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	17 803		-	-	-	1 317	8.4%	(100.0%)
Governance and Administration	-	-	-	-		883	-	(100.0%)
Executive & Council	-	-	-		-	461	-	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	423	-	(100.0%)
Community and Public Safety	3 813	-	-	-	-	-	-	-
Community & Social Services	3 813	-	-		-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-		-		-	-		-
Housing	-	-	-		-	-	-	-
Health Fronomic and Environmental Services	1 583		-		-	-		-
Planning and Development Planning and Development	1 583	-	-	-	-	-	-	-
Road Transport	1 583	-	-		-	-		-
Environmental Protection	1 303				-	-		
Trading Services	12 407					434	6.2%	(100.0%)
Electricity	500					434	0.2 /0	(100.0%)
Water	10 000					51	1.9%	(100.0%)
Waste Water Management	1 907	_	_		-	382	8.9%	(100.0%)
Waste Management			-		-	-		
Other	-	-	-	-	-	-	-	-
	1							

			2012/13			201	1/12	
	Budget	First (Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
Receipts	100 553					29 634	46 021.0%	(100.0%
•		-	-	-				
Ratepayers and other	40 417	-	-		-	16 735	126 170.3%	(100.0%
Government - operating	41 228	-	-		-	12 190	23 841.2%	(100.0%
Government - capital	17 803	-	-		-	709	-	(100.0%
Interest	1 105	-	-		-	-	-	-
Dividends		-	-	-	-		-	
Payments	(80 813)	-	-	-	-	(13 486)	28 967.9%	(100.0%
Suppliers and employees	(80 743)	-	-		-	(13 486)	33 292.9%	(100.0%
Finance charges	(70)	-	-		-	-	-	-
Transfers and grants					-			
Net Cash from/(used) Operating Activities	19 740					16 148	90 531.1%	(100.0%)
Cash Flow from Investing Activities								
Receipts					_			
Proceeds on disposal of PPE	-		-			-		
Decrease in non-current debtors	-		-			-		
Decrease in other non-current receivables	-	-	-		-	-		-
Decrease (increase) in non-current investments	-		-			-		
Payments	(17 803)				_			
Capital assets	(17 803)		-			-		
Net Cash from/(used) Investing Activities	(17 803)	-		-	-		-	
Cash Flow from Financing Activities								
Receipts								
Short term loans	_							
Borrowing long term/refinancing	_							
Increase (decrease) in consumer deposits		_						
Payments	(450)				_			
Repayment of borrowing	(450)							
Net Cash from/(used) Financing Activities	(450)	-	-	-	-		-	
Net Increase/(Decrease) in cash held	1 487					16 148	721 216.0%	(100.0%
Cash/cash equivalents at the year begin:	36 265					6 264	100.0%	(100.0%
		-	1	1				
Cash/cash equivalents at the year end:	37 752	-	· ·		-	22 412	357.7%	(100.0%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 90	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-		-
Bulk Water	-		-	-	-	-	-	-		
PAYE deductions			-	-						-
VAT (output less input)			-	-						-
Pensions / Retirement			-	-						-
Loan repayments			-	-						-
Trade Creditors			-	-						-
Auditor-General			-	-						-
Other	-					-		-		-
Total	-					-		-		-

Contact	Details	
Municinal Ma	anager	

Municipal Manager	Mr Amos Goliath	051 541 0012
Financial Manager	Mr Thabang Moses	051 541 0012

Free State: Xhariep(DC16) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti oporating restorias and Expens			2012/13			201	1/12	
	Budget	First (Duarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	66 546	18 032	27.1%	18 032	27.1%	13 857	25.6%	30.1%
Property rates	00 340	10 032	21.170	10 032	27.176	13 63/	23.0%	30.176
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 - relate revenue Service charges - other	-		· ·		-	-	-	-
Rental of facilities and equipment	419	164	39.1%	164	39.1%	1 610	213.0%	(89.8%
Interest earned - external investments	158	138	87.6%	138	87.6%	7 010	1.0%	7 587.19
Interest earned - outstanding debtors	7	130	07.070	130	07.070	2	1.070	7 307.17
Dividends received	· '		· ·		-	-	-	-
Fines	-				-	-	-	-
Licences and permits	-				-	-		-
Agency services	-		· ·		-	-	-	-
Transfers recognised - operational	65 875	12 186	18.5%	12 186	18.5%	10 625	20.0%	14.79
Other own revenue	86	5 545	6 427.5%	5 545	6 427.5%	1 620	3 206.7%	242.39
Gains on disposal of PPE	-		- 0 427.570		0 427.570	- 1020	3 200.770	
Operating Expenditure	59 709	17 243	28.9%	17 243	28.9%	12 619	25.1%	36.6%
Employee related costs	32 007	6 839	21.4%	6 839	21.4%	5 253	18.9%	30.29
Remuneration of councillors	3 114	761	24.4%	761	24.4%	700	25.2%	8.89
Debt impairment	-				-	-	-	-
Depreciation and asset impairment	-				-	-	-	-
Finance charges	70				-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	57	-	57	-	-	-	(100.0%
Contractes services	-	202	-	202	-	176	-	14.99
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	24 511	9 384	38.3%	9 384	38.3%	6 491	33.8%	44.69
Loss on disposal of PPE	7		-		-			
Surplus/(Deficit)	6 837	789		789		1 237		
Transfers recognised - capital		-	-	-		-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	6 837	789		789		1 237		
Taxation								
Surplus/(Deficit) after taxation	6 837	789		789		1 237		
Attributable to minorities	0 037	707		707		1237		
Surplus/(Deficit) attributable to municipality	6 837	789		789		1 237		
Share of surplus/ (deficit) of associate					-	. 257		
Surplus/(Deficit) for the year	6 837	789		789		1 237		

Part 2: Capital Revenue and Experiultu	Ī		2012/13			201	1/12	
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	5 120	1 726	33.7%	1 726	33.7%	222	6.6%	
National Government	1 000	143	14.3%	143	14.3%	222	6.6%	(35.6%)
Provincial Government	3 758	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	4 758	143	3.0%	143	3.0%	222	6.6%	(35.6%)
Borrowing	363	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	1 583	-	1 583	-	-	-	(100.0%)
Capital Expenditure Standard Classification	5 120	1 726	33.7%	1 726	33.7%	222	6.6%	676.7%
Governance and Administration	3 230	983	30.4%	983	30.4%	201	12.3%	388.1%
Executive & Council	125	57	45.8%	57	45.8%	38	4.7%	52.3%
Budget & Treasury Office	835	22	2.6%	22	2.6%	120	79.8%	(81.8%)
Corporate Services	2 270	904	39.8%	904	39.8%	44	6.4%	1 943.4%
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-		-	-	-	-
Sport And Recreation	-	-	-		-	-	-	-
Public Safety	-	-	-		-	-	-	-
Housing	-	-	-		-	-	-	-
Health	-	-	-		-	-	-	-
Economic and Environmental Services	1 890	742	39.3%	742	39.3%	21	1.2%	3 478.7%
Planning and Development	1 890	742	39.3%	742	39.3%	21	1.2%	3 478.7%
Road Transport	-		-		-	-	-	-
Environmental Protection	-		-		-	-	-	-
Trading Services	-	-			-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-		-		-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-		-		-	-

			2012/13			201	1/12	
	Budget	First 0	luarter	Year t	o Date	First (Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
Receipts	66 546	12 754	19.2%	12 754	19.2%	13 351	24.6%	(4.5%)
Ratepayers and other	505 65 875	555 12 151	109.8% 18.4%	555 12 151	109.8% 18.4%	2 715 10 635	336.7% 20.0%	(79.6%) 14.3%
Government - operating	65 875	12 151	18.4%	12 151	18.4%	10 635	20.0%	14.3%
Government - capital Interest	165	49	29.3%	49	29.3%	2	.9%	2 822.9%
Dividends	165	49	29.3%	49	29.3%	2	.9%	2 822.9%
Payments	(61 418)	(12 243)	19.9%	(12 243)	19.9%	(13 162)	26.1%	(7.0%)
Suppliers and employees	(61 348)	(12 243)	20.0%	(12 243)	20.0%	(13 162)	26.4%	(7.0%)
Finance charges	(70)	(12 243)	20.070	(12 243)	20.070	(13 102)	20.470	(1.070)
Transfers and grants	(70)	-	-		-	-		-
Net Cash from/(used) Operating Activities	5 128	511	10.0%	511	10.0%	189	4.9%	170.1%
Cash Flow from Investing Activities								
Receipts		153		153		1 240		(87.7%)
Proceeds on disposal of PPE			_		_	1210		(07.770)
Decrease in non-current debtors			_		_	1 240		(100.0%)
Decrease in other non-current receivables					-			- ()
Decrease (increase) in non-current investments	-	153		153	-			(100.0%)
Payments	(4 758)	(1 726)	36.3%	(1 726)	36.3%			(100.0%)
Capital assets	(4 758)	(1 726)	36.3%	(1 726)	36.3%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(4 758)	(1 573)	33.1%	(1 573)	33.1%	1 240	(36.8%)	(226.8%)
Cash Flow from Financing Activities								
Receipts								-
Short term loans	-				-			-
Borrowing long term/refinancing	-		-		-	-	-	-
Increase (decrease) in consumer deposits	-		-	-	-	-	-	-
Payments	(363)	-			-		-	-
Repayment of borrowing	(363)		-		-	-	-	-
Net Cash from/(used) Financing Activities	(363)				-		-	
Net Increase/(Decrease) in cash held	7	(1 062)	(14 308.0%)	(1 062)	(14 308.0%)	1 429		(174.3%)
Cash/cash equivalents at the year begin:	-	5 930	- 1	5 930	- 1	1 347	11.8%	340.2%
Cash/cash equivalents at the year end:	7	4 868	65 607.4%	4 868	65 607.4%	2 776	24.4%	75.3%
	1	i e			1		1	1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 61) Days	61 - 9) Days	Over 9	0 Days	To	ital	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-			-	-	-			-	-	-
Electricity	-				-	-	-				-	-
Property Rates	-				-	-	-				-	-
Sanitation	-				-	-	-				-	-
Refuse Removal	-	-	-		-	-	-	-		-	-	-
Other	42	2.7%	48	3.1%	21	1.3%	1 469	92.9%	1 580	100.0%	-	-
Total By Income Source	42	2.7%	48	3.1%	21	1.3%	1 469	92.9%	1 580	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	42	2.8%	48	3.2%	21	1.4%	1 387	92.6%	1 497	94.8%	-	-
Business	1	.7%	0	.3%	0	.3%	82	98.6%	83	5.2%	-	-
Households	-	-	-		-	-	-	-		-	-	-
Other	-	-			-	-	-				-	-
Total By Customer Group	42	2.7%	48	3.1%	21	1.3%	1 469	92.9%	1 580	100.0%		

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 61) Days	61 - 90	Days	Over 90 Days		To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-						
Pensions / Retirement		-	-	-						
Loan repayments	-				-	-	-	-		-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General		-		-						
Other	(186)	(11.7%)	(115)	(7.2%)	(907)	(57.0%)	2 799	175.9%	1 591	100.0%
Total	(186)	(11.7%)	(115)	(7.2%)	(907)	(57.0%)	2 799	175.9%	1 591	100.0%

Contact Details	
Municipal Manager	

051 713 9304 051 713 9331 Financial Manager

Free State: Masilonyana(FS181) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

r artii oporatiig itovonao ana Expon			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	i
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Personus and Expanditure								
Operating Revenue and Expenditure	414.005				44.00	40.000	40.00	
Operating Revenue	161 885	23 909	14.8%	23 909	14.8%	19 900	12.8%	20.1%
Property rates	10 359	4 314	41.6%	4 314	41.6%	4 506	31.2%	(4.3%
Property rates - penalties and collection charges		1	-		-	٠.	-	
Service charges - electricity revenue	24 826	3		3		1	-	163.19
Service charges - water revenue	12 560	3 624 4 524	28.9% 34.7%	3 624	28.9% 34.7%	4 467 4 308	30.0%	(18.9%
Service charges - sanitation revenue	13 031		34.7%	4 524	34.7%	4 308	36.3%	5.09
Service charges - refuse revenue	5 927				-		-	
Service charges - other	-	38	-	38	-	39	(4.4%)	(3.4%
Rental of facilities and equipment	50	8		8	-	18	10.6%	(58.79
Interest earned - external investments						-	-	
Interest earned - outstanding debtors	12 500	1 607	12.9%	1 607	12.9%	-	-	(100.0%
Dividends received	-	3 215	-	3 215	-		-	(100.0%
Fines	-				-	2	2.3%	(100.09)
Licences and permits	-					-	-	-
Agency services					-	-	-	-
Transfers recognised - operational	83 333				-		-	-
Other own revenue Gains on disposal of PPE	(700)	6 577	(939.6%)	6 577	(939.6%)	6 559	12 464.9%	.35
Operating Expenditure	160 894	23 336	14.5%	23 336	14.5%	30 040	19.4%	(22.3%
Employee related costs	51 934	8 648	16.7%	8 648	16.7%	11 349	25.3%	(23.89
Remuneration of councillors	-	-	-	-	-	1 174	24.3%	(100.09
Debt impairment	31 354	-	-	-	-	-	-	-
Depreciation and asset impairment	4 000					-	-	
Finance charges	501	20	4.1%	20	4.1%	445	86.6%	(95.4%
Bulk purchases	30 736	9 955	32.4%	9 955	32.4%	9 109	38.6%	9.39
Other Materials	-	-	-	-	-	-	-	-
Contractes services	7 350	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	35 019	4 713	13.5%	4 713	13.5%	7 962	22.4%	(40.89
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	991	573		573		(10 140)		
Transfers recognised - capital	-	53	*	53	-	9 296	30.7%	(99.4%
Contributions recognised - capital		-	-	-		-	-	-
Contributed assets		-	-	-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	991	626		626		(844)		
Taxation	-							
Surplus/(Deficit) after taxation	991	626		626		(844)		
Attributable to minorities	771	020		020		(044)		
Surplus/(Deficit) attributable to municipality	991	626	-	626	-	(844)	_	-
Share of surplus/ (deficit) of associate	991	020		020		(044)		
Surplus/(Deficit) for the year	991	626		626		(844)		
our production of the year	991	020		020		(044)		

•			2012/13			201	1/12	
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	45 542					5 362	15.7%	(100.0%
National Government	36 867					5 362	17.7%	
Provincial Government	8 000							(100.070
District Municipality		_	_		-	_	_	_
Other transfers and grants	_	_	_		_	_	_	_
Transfers recognised - capital	44 867	_			_	5 362	17.7%	(100.0%
Borrowing			-	-	-			
Internally generated funds	675		-	-	-		-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	45 542		-	-	-	5 362	15.7%	(100.0%
Governance and Administration	555	-	-		-	-	-	-
Executive & Council		-	-		-		-	-
Budget & Treasury Office	555	-	-		-	-	-	-
Corporate Services		-	-		-	-	-	-
Community and Public Safety	7 435	-	-	-	-	821	23.5%	(100.0%
Community & Social Services	7 000	-	-		-	808	53.9%	(100.09
Sport And Recreation	435	-	-		-	-	-	-
Public Safety	-	-	-		-	13	.6%	(100.09
Housing	-	-	-	-	-	-	-	-
Health	-	-	-		-	-	-	-
Economic and Environmental Services	4 518	-	-	-	-	898	18.1%	(100.0%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	4 518	-	-	-	-	898	18.1%	(100.0%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	33 034	-	-	-	-	3 643	16.5%	(100.0%
Electricity		-	-		-		-	
Water	21 248	-	-		-	3 115	38.2%	(100.0%
Waste Water Management	10 514	-	-		-	528	5.0%	(100.09
Waste Management	1 272	-	-		-		-	-
Other	-	-	-	-	-	-	-	-

			201	1/12				
	Budget	First (Quarter	Year t	o Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
Receipts	179 267	23 962	13.4%	23 962	13.4%	29 196	19.3%	(17.9%)
·								, ,
Ralepayers and other	38 557	19 087	49.5%	19 087	49.5%	19 900	42.7%	(4.1%)
Government - operating	83 391		-			-	-	
Government - capital	44 782	53	.1%	53	.1%	9 296	30.7%	(99.4%
Interest	12 500	4 822	38.6%	4 822	38.6%	-	-	(100.0%)
Dividends	37		-		-		-	
Payments	(129 369)	(17 024)	13.2%	(17 024)	13.2%	(29 032)	24.3%	(41.4%)
Suppliers and employees	(128 814)	36 825	(28.6%)	36 825	(28.6%)	(10 420)	9.6%	(453.4%)
Finance charges	(555)	(20)	3.7%	(20)	3.7%	(443)	86.2%	(95.4%)
Transfers and grants		(53 829)	-	(53 829)	-	(18 169)	170.6%	196.3%
Net Cash from/(used) Operating Activities	49 898	6 938	13.9%	6 938	13.9%	165	.5%	4 116.0%
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	(44 782)	(6 952)	15.5%	(6 952)	15.5%	-	-	(100.0%)
Capital assets	(44 782)	(6 952)	15.5%	(6 952)	15.5%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(44 782)	(6 952)	15.5%	(6 952)	15.5%			(100.0%)
Cash Flow from Financing Activities								
Receipts		15		15		6		133.1%
Short term loans								133.17
Borrowing long term/refinancing								
Increase (decrease) in consumer deposits		15		15		6		133.19
Payments	(2 724)		_	-	_	(377)	13.8%	(100.0%)
Repayment of borrowing	(2 724)		-		-	(377)	13.8%	(100.0%
Net Cash from/(used) Financing Activities	(2 724)	15	(.5%)	15	(.5%)	(370)	13.6%	(104.0%)
Net Increase/(Decrease) in cash held	2 392					(206)	4.1%	(100.0%
Cash/cash equivalents at the year begin:	2 372	667	-	667		863	12.6%	(22.8%
Cash/cash equivalents at the year begin. Cash/cash equivalents at the year end:	2 392	667	27.9%	667	27.9%	657	36.6%	, ,
Castivasti equivalents at the year end.	2 392	007	21.9%	007	21.970	637	30.0%	1.93

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days Days	61 - 9	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 278	5.8%	(401)	(1.8%)	1 050	4.7%	20 195	91.3%	22 122	11.5%	-	
Electricity	2 225	7.6%	(3 714)	(12.7%)	1 313	4.5%	29 331	100.6%	29 156	15.2%	-	
Property Rates	1 127	2.2%	1 063	2.1%	838	1.6%	48 576	94.1%	51 604	26.9%	-	
Sanitation	1 576	6.3%	816	3.3%	1 289	5.1%	21 410	85.3%	25 092	13.1%	-	
Refuse Removal	772	6.4%	330	2.8%	601	5.0%	10 265	85.8%	11 968	6.2%	-	
Other	(1 363)	(2.6%)	(8 715)	(16.9%)	(2 717)	(5.3%)	64 476	124.8%	51 682	27.0%	-	
Total By Income Source	5 616	2.9%	(10 621)	(5.5%)	2 375	1.2%	194 254	101.4%	191 623	100.0%		
Debtor Age Analysis By Customer Group												
Government	(68)	(4.2%)	(109)	(6.8%)	233	14.4%	1 558	96.6%	1 614	.8%	-	
Business	358	5.1%	(2 457)	(35.2%)	99	1.4%	8 989	128.6%	6 989	3.6%	-	
Households	3 803	2.4%	(1 559)	(1.0%)	1 545	1.0%	152 579	97.6%	156 368	81.6%	-	
Other	1 523	5.7%	(6 495)	(24.4%)	497	1.9%	31 128	116.8%	26 653	13.9%	-	
Total By Customer Group	5 616	2.9%	(10 621)	(5.5%)	2 375	1.2%	194 254	101.4%	191 623	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	-		-		-	-	3 515	100.0%	3 5 1 5	37.7%
PAYE deductions	-		-		-	-	-	-	-	-
VAT (output less input)			-		-	-			-	-
Pensions / Retirement			-		-	-			-	-
Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors	(5 736)	(105.0%)	1 437	26.3%	1 798	32.9%	7 966	145.8%	5 464	58.7%
Auditor-General	(7)	(2.2%)	(41)	(12.2%)	(701)	(208.9%)	1 084	323.3%	335	3.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	(5 744)	(61.7%)	1 396	15.0%	1 097	11.8%	12 565	134.9%	9 314	100.0%

Contact Details		
Municipal Manager	Excinia Maphobole	057 733 0106
Financial Manager	Itumeleng Tlatsi	057 733 2856

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Free State: Tokologo(FS182) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

raiti. Operating Revenue and Expent			2012/13			201	1/12	
	Budget	First 0	Duarter	Year t	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands			арргорпация		appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	70 884	26 562	37.5%	26 562	37.5%	8 209	12.4%	223.6%
Property rates	2 871	3 293	114.7%	3 293	114.7%	3 216	198.0%	2.4%
Property rates - penalties and collection charges	2011		- 114.770		- 114.770	5210	170.070	2.470
Service charges - electricity revenue	11 860	3 010	25.4%	3 010	25.4%	2 595	26.2%	16.0%
Service charges - water revenue	1 191	283	23.8%	283	23.8%	252	55 9%	12.6%
Service charges - sanitation revenue	3 209	844	26.3%	844	26.3%	764	86.3%	10.4%
Service charges - refuse revenue	2 076	542	26.1%	542	26.1%	491	93.6%	10.3%
Service charges - other	-		_		-	(853)	-	(100.0%)
Rental of facilities and equipment	251	241	95.9%	241	95.9%	64	68.2%	275.4%
Interest earned - external investments	424	22	5.3%	22	5.3%	-	-	(100.0%)
Interest earned - outstanding debtors	100	168	168.3%	168	168.3%	158	-	6.8%
Dividends received	3		-	-	-	-	-	-
Fines	80	25	31.0%	25	31.0%	17	20.8%	46.9%
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-		-		-	-	-	-
Transfers recognised - operational	48 385	17 970	37.1%	17 970	37.1%	1 450	3.0%	1 139.3%
Other own revenue	433	101	23.4%	101	23.4%	19	2.9%	422.7%
Gains on disposal of PPE	-	62	-	62	-	35	-	75.3%
Operating Expenditure	70 534	11 366	16.1%	11 366	16.1%	8 647	13.0%	31.4%
Employee related costs	24 320	5 130	21.1%	5 130	21.1%	4 717	20.6%	8.7%
Remuneration of councillors	1 991	-	-	-	-	-	-	-
Debt impairment	2 828	195	6.9%	195	6.9%	-	-	(100.0%)
Depreciation and asset impairment	4 147	-	-	-	-	-	-	-
Finance charges	150		-		-	0	.1%	(100.0%)
Bulk purchases	12 901	2 720	21.1%	2 720	21.1%	120	1.1%	2 167.0%
Other Materials			-		-	97	-	(100.0%)
Contractes services	13 997	1 697	12.1%	1 697	12.1%	1 767	11.0%	(4.0%)
Transfers and grants	942	20	2.1%	20	2.1%	468	-	(95.7%)
Other expenditure	9 259	1 604	17.3%	1 604	17.3%	1 478	11.5%	8.5%
Loss on disposal of PPE	-	•	-	•	-		-	-
Surplus/(Deficit)	350	15 196		15 196		(438)		
Transfers recognised - capital	57 575	1		1	-	4 404	-	(100.0%)
Contributions recognised - capital	-		-		-	-	-	-
Contributed assets	-				-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	57 925	15 197		15 197		3 966		
Taxation	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	57 925	15 197		15 197		3 966		
Attributable to minorities	-				-		-	-
Surplus/(Deficit) attributable to municipality	57 925	15 197		15 197		3 966		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	57 925	15 197		15 197		3 966		

			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	60 124	14 517	24.1%	14 517	24.1%	4 404	6.5%	229.6%
National Government	57 575	14 517	25.2%	14 517	25.2%	4 404	6.5%	229.6%
Provincial Government		-	-		-	-	-	-
District Municipality		-	-		-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	57 575	14 517	25.2%	14 517	25.2%	4 404	6.5%	229.6%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	350	-	-	-	-	-	-	-
Public contributions and donations	2 198	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	60 124	14 517	24.1%	14 517	24.1%	4 404	6.5%	229.6%
Governance and Administration	75	-	-	-	-	-	-	-
Executive & Council	47		-	-	-	-	-	-
Budget & Treasury Office	13		-	-	-	-	-	-
Corporate Services	16		-	-	-	-	-	-
Community and Public Safety	13 915	9 048	65.0%	9 048	65.0%	1 399	13.3%	546.9%
Community & Social Services	13 735	9 048	65.9%	9 048	65.9%	1 399	185.8%	546.9%
Sport And Recreation	-		-	-	-	-	-	-
Public Safety	180		-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development			-		-	-	-	-
Road Transport			-		-	-	-	-
Environmental Protection							- 1	
Trading Services	46 134	5 469	11.9%	5 469	11.9%	3 005	5.4%	82.0%
Electricity	20.202	5.40	- 42.00/			2.005		
Water	39 382	5 469	13.9%	5 469	13.9%	3 005	5.6%	82.0%
Waste Water Management	3 294 3 458		-	-	· ·	-	-	1
Waste Management Other	3 458	-						-
Outer	-	-			-	-		-

			2012/13	·	_	201	1/12	
	Budget	First 0	Duarter	Year t	o Date	First (Quarter]
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	125 265	26 492	21.1%	26 492	21.1%	8 929	7.1%	196.79
Ratepayers and other	18 778	8 331	44.4%	8 331	44.4%	3 075	23.2%	170.9
Government - operating	48 385	-	-		-	1 450	3.4%	(100.09
Government - capital	57 575	17 970	31.2%	17 970	31.2%	4 404	6.6%	308.0
Interest	524	191	36.4%	191	36.4%			(100.09
Dividends	3				-			
Payments	(65 062)	(11 447)	17.6%	(11 447)	17.6%	(7 616)	(13.5%)	50.39
Suppliers and employees	(64 912)	(11 425)	17.6%	(11 425)	17.6%	(7 148)	(12.7%)	59.8
Finance charges	(150)				-	(1)		(100.09
Transfers and grants		(22)		(22)	-	(468)		(95.39
Net Cash from/(used) Operating Activities	60 203	15 045	25.0%	15 045	25.0%	1 313	.7%	1 045.89
Cash Flow from Investing Activities								
Receipts	_	62		62	_			(100.0%
Proceeds on disposal of PPE	_	62	_	62	-			(100.09
Decrease in non-current debtors	_		_		-			
Decrease in other non-current receivables					-			-
Decrease (increase) in non-current investments					-			-
Payments	(60 124)				_	(5 160)		(100.0%
Capital assets	(60 124)		_		-	(5 160)		(100.09
Net Cash from/(used) Investing Activities	(60 124)	62	(.1%)	62	(.1%)	(5 160)	(24.8%)	(101.2%
Cash Flow from Financing Activities								
Receipts	19					5		(100.0%
Short term loans			_		_			(100.07
Borrowing long term/refinancing	_		_		_			
Increase (decrease) in consumer deposits	19		_		_	5		(100.09
Payments	(170)				_			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Repayment of borrowing	(170)		_		_			
Net Cash from/(used) Financing Activities	(150)	-	-		-	5	-	(100.0%
Net Increase/(Decrease) in cash held	(70)	15 107	(21 494.7%)	15 107	(21 494.7%)	(3 842)	(1.9%)	(493.2%
Cash/cash equivalents at the year begin:	1 673	13 107	(2.174.770)	13 107	(2. 174.770)	2 182	(1.770)	(100.09
. , ,								
Cash/cash equivalents at the year end:	1 602	15 107	942.7%	15 107	942.7%	(1 660)	(.8%)	(1 010.09

Part 4: Debtor Age Analysis

Talt 4. Debitor Age Arialysis												
	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	78	12.9%	84	13.8%	46	7.6%	400	65.8%	609	1.3%	-	-
Electricity	335	6.2%	437	8.1%	352	6.5%	4 272	79.2%	5 397	11.7%		-
Property Rates	133	1.3%	1 956	18.8%	49	.5%	8 264	79.4%	10 403	22.6%		-
Sanitation	161	1.6%	159	1.6%	160	1.6%	9 616	95.2%	10 096	22.0%		-
Refuse Removal	174	1.5%	171	1.5%	172	1.5%	11 088	95.5%	11 605	25.2%	-	-
Other	126	1.6%	122	1.6%	125	1.6%	7 483	95.3%	7 855	17.1%		-
Total By Income Source	1 008	2.2%	2 929	6.4%	906	2.0%	41 123	89.5%	45 966	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	153	2.7%	332	5.9%	120	2.1%	5 004	89.2%	5 609	12.2%	-	-
Business	220	1.7%	1 929	15.0%	214	1.7%	10 484	81.6%	12 848	28.0%	-	-
Households	634	2.3%	668	2.4%	571	2.1%	25 635	93.2%	27 508	59.8%	-	-
Other	-	-	0	25.5%	0	.3%	1	74.2%	1	-		-
Total By Customer Group	1 008	2.2%	2 929	6.4%	906	2.0%	41 123	89.5%	45 966	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	-		-		-	-	-	-		-
Bulk Water	-		-	-	-		-			
PAYE deductions	-		-	-	-	-	-	-		-
VAT (output less input)	-		-	-	-					
Pensions / Retirement	-		-	-	-					
Loan repayments	-		-	-	-					
Trade Creditors	-		-	-	-					
Auditor-General	-			-	-					
Other	-	-	-	-	0	17.5%	1	82.5%	1	100.0%
Total	-				0	17.5%	1	82.5%	1	100.0%

Contact Details		
Municipal Manager	Leaoa Motlatsi Arnold Mofokeng	053 541 0360
Financial Manager	Ms Mathapelo Masisi	053 541 0360

Source: National Treasury Local Government Database

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

Free State: Tswelopele(FS183) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Budding R thousands Operating Revenue and Expenditure Operating Revenue 10 Properly rates Pro	n iation 95 154 5 179 600	First C Actual Expenditure 43 995 7 457	1st Q as % of Main appropriation	Year t Actual Expenditure	o Date Total Expenditure as % of main appropriation	First C Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands Operating Revenue and Expenditure Operating Revenue Properly rates Properly rates Service charges - electricity revenue Service charges - valet revenue Service charges - sanitation revenue Service charges - stuber revenue Service charges - stuber revenue Service charges - other Rental of a Califies and equipment Interest earned - outerand investments Interest earned - outstanding debtors Dividend's received Fines Licences and permits Agency services Transfers recognised - operational Olber own revenue	n iation 95 154 5 179 600	Expenditure 43 995	Main appropriation		Expenditure as % of main		Expenditure as	
Operating Revenue and Expenditure Operating Revenue 10 Properly tales Properly tales - prenaities and collection charges Properly tales - prenaities and collection charges Service charges - electricity evenue Service charges - selectricity evenue Service charges - selectricity evenue Service charges - selectricity evenue Service charges - refuse revenue Service charges - refuse revenue Service charges - refuse revenue Service charges - other revenue Service charges - other revenue Service charges - other revenue Service samed - other and investments interest earned - other and interest earned Interest earned - other earned Interest	5 179 600		44.00				appropriation	
Operating Revenue 10 Proporty rates - penalties and collection charges Service charges - electricity revenue Service charges - electricity revenue Service charges - substret revenue Service charges - other Revital of habities and epipment Interest camed - cultural mid-glebors Dividents received Fines Lucences and permits Lucences and permits Againty services Transfers recognised - operational Other own revenue	5 179 600		44 000					
Poppity tales Proporty rates Sverice charges - electricity revenue Sverice charges - electricity revenue Sverice charges - swalter revenue Sverice charges - swalter revenue Sverice charges - sentation revenue Sverice charges - refuse revenue Sverice charges - refuse revenue Sverice charges - other Rental of facilities and equipment Interest camed - outertail rivestments Interest camed - outertail rivestme	5 179 600							
Properly rates - penalties and collection changes Service charges - selectify) evenue Service charges - selectify Service charges - refuse revenue Interest earned - colletand investments Interest earned - colletanding debtors Dividents received Fines Lucinosa and permits Agamy services Transfers recognised - operational Other converseme	600	7.457	41.8%	43 995	41.8%	31 882	34.8%	38.0%
Service charges - electricity revenue Service charges - swalter revenue Service charges - swalter revenue Service charges - svaltation revenue Service charges - other Rental of foliations and equipment Interest camed - outstanding relations Dividents received Fines Licences and permits Licences and permits Agency services Transfer secognised - operational Other convereeure		7 437	144.0%	7 457	144.0%	574	2.8%	1 199.7%
Service charges - water revenue Service charges - smallation revenue Service charges - refuse revenue Service charges - refuse revenue Service charges - refuse revenue Rental of facilities and equipment Interest coared - colitorating recomments Interest coared - colitorating debtors Dividents received Finis Licences and permits Against services Transfers recognised - operational Other own revenue			-		-	-	-	-
Service charges - sanitation revenue Service charges - services revenue Service charges - other Rental of facilities and equipment Interest carmed - colerand investments Interest carmed - outstanding debtors Dividends received Fines Licences and permits Againcy services Transiess recognised - operational Other own revenue	17 074	5 561	32.6%	5 561	32.6%	5 520	35.9%	.89
Service charges - refuse revenue Service charges - other Rental of stadlies and equipment Interest canned - outsimaring debious Dividents received Fines Licences and permits Agency services Trainfest recognised - operational Other own revenue	4 266	1 132	26.5%	1 132	26.5%	944	22.1%	19.99
Service charges - other Rental of facilities and equipment Interest earned - outerand investments Interest earned - outstanding debtors Dividends received Fines Uconces and permits Agency services Transites recognised - operational Other own revenue	4 157	1 226	29.5%	1 226	29.5%	882	23.3%	38.99
Rental of facilities and equipment interest earned - colored investments interest earned - outstanding debtors Dividends received Fines Licences and primits Agancy survices Transfers recognised - operational Other own receive	2 313	675	29.2%	675	29.2%	493	23.5%	36.89
Interest earmed - outernal investments Interest earmed - outstanding debtors Dividends received Fines Ucenzes and permits Agency services Transfers recognised - operational Other own revenue	-		-		-		-	-
Interest earmed - outstanding debtors Dividends received Fines Licences and permits Agency services Trainates recognised - operational Other own receivers	638	325	50.9%	325	50.9%	140	21.1%	132.79
Dividends received Fines Licences and permits Agency services Transfers recognised - operational Other own revenue	660	1	.1%	1	.1%	0	.1%	30.29
Fines Licences and permits Agency services Transfers recognised - operational Other own revenue	-	63	-	63	-	73	-	(14.9%
Licences and permits Agency services Transfers recognised - operational Other own revenue	-	13	-	13	-	32	-	(59.6%
Agency services Transfers recognised - operational Other own revenue	268	38	14.2%	38	14.2%	24	10.4%	58.69
Transfers recognised - operational Other own revenue	1	1	65.0%	1	65.0%	0	-	225.09
Other own revenue	-	28	-	28	-	36	-	(21.0%
	69 316	27 125	39.1%	27 125	39.1%	23 055	40.5%	17.79
Gains on disposal of PPE	482	351	72.7%	351	72.7%	108	5.5%	223.59
	200		-	-	-	-	-	-
Operating Expenditure 10	7 654	22 395	20.8%	22 395	20.8%	26 260	28.1%	(14.7%)
Employee related costs	36 379	9 348	25.7%	9 348	25.7%	13 715	40.2%	(31.8%
Remuneration of councillors	4 877	355	7.3%	355	7.3%	245	11.5%	44.79
Debt impairment	2 501				-	24	1.0%	(100.0%
Depreciation and asset impairment					-		-	
Finance charges	2 346				-		-	-
Bulk purchases	20 055	6 670	33.3%	6 670	33.3%	6 173	35.8%	8.19
Other Materials			-		-	-	-	-
Contractes services		88	-	88	-	123	-	(28.2%
Transfers and grants		365	-	365	-	546	14.6%	(33.0%
Other expenditure	41 496	5 568	13.4%	5 568	13.4%	5 434	18.2%	2.59
Loss on disposal of PPE	-				-	-	-	-
Surplus/(Deficit)	(2 499)	21 599		21 599		5 622		
Transfers recognised - capital	30 415	6 702	22.0%	6 702	22.0%	21 849		(69.3%
Contributions recognised - capital			-		-		-	(-1.2.
Contributed assets							_	
Surplus/(Deficit) after capital transfers and	_							
contributions 2	7 916	28 302		28 302		27 471		
Taxation	-		-			-	-	-
	7 916	28 302		28 302		27 471		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality 2	7 916	28 302		28 302		27 471		
Share of surplus/ (deficit) of associate								
Surplus/(Deficit) for the year 2			-	-		-	-	-

		2012/13				201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	to Q1 of 2012/13
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	35 571	17 671	49.7%	17 671	49.7%	10 638	26.9%	66.1%
National Government	30 415	17 663	58.1%	17 663	58.1%	10 534	42.6%	67.7%
Provincial Government	3 000	-			-		-	-
District Municipality	-	-			-		-	-
Other transfers and grants	-	-			-		-	-
Transfers recognised - capital	33 415	17 663	52.9%	17 663	52.9%	10 534	42.6%	67.7%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	2 156	8	.4%	8	.4%	104	8.0%	(92.3%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	35 571	17 671	49.7%	17 671	49.7%	10 338	26.2%	70.9%
Governance and Administration	300	8	2.7%	8	2.7%	104	-	(92.3%)
Executive & Council	-	8	-	8	-	104	-	(92.3%)
Budget & Treasury Office	300		-		-	-	-	-
Corporate Services	-		-		-	-	-	-
Community and Public Safety	4 756	-	-		-	0	-	(100.0%)
Community & Social Services	1 756	-	-	-	-	0	-	(100.0%)
Sport And Recreation	3 000	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	8 400	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	8 400	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	22 115	17 663	79.9%	17 663	79.9%	10 234	31.5%	72.6%
Electricity	400				-	-	-	-
Waler	500							
Waste Water Management	21 215	17 663	83.3%	17 663	83.3%	10 234	32.1%	72.6%
Waste Management	-		-		-	-	-	-
Other	-	-	-	-	-	-	-	-

		2012/13 2011/12							
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	1	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13	
Cash Flow from Operating Activities									
Receipts	138 569	62 854	45.4%	62 854	45.4%	59 032	56 172.8%	6.5%	
·		37 104	105.5%		105.5%			192.7%	
Ratepayers and other	35 178 69 316	37 104	5.0%	37 104 3 500	5.0%	12 678 24 505	27 344.4% 42 097.6%		
Government - operating	33 415	22 250	66.6%	22 250	66.6%		42 097.6%	(85.7%)	
Government - capital		22 250	66.6%	22 250	66.6%	21 849	-	1.8%	
Interest	660				-	-	-	-	
Dividends	(405.450)	(00 405)	-	(00 405)	-	(01.004)		64.4 700/3	
Payments	(105 152)	(22 195)	21.1%	(22 195)	21.1%	(26 031)	24 736.6%	(14.7%)	
Suppliers and employees	(102 807)	(21 829)	21.2%	(21 829)	21.2%	(25 485)	25 618.2%	(14.3%	
Finance charges	(2 346)	(365)		(2/5)	-	(544)	14 639.1%	(22.00)	
Transfers and grants Net Cash from/(used) Operating Activities	33 417	40 659	121.7%	(365) 40 659	121.7%	(546) 33 001	(23 405 268.8%)	(33.0%)	
Net Cash from/(useu) Operating Activities	33 417	40 009	121.776	40 639	121.7%	33 00 1	(23 405 208.8%)	23.270	
Cash Flow from Investing Activities									
Receipts	-	-	-	-	-		-	-	
Proceeds on disposal of PPE	-		-	-	-	-	-	-	
Decrease in non-current debtors	-		-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-		-		-	-	
Decrease (increase) in non-current investments	-	-	-		-		-	-	
Payments	(35 571)	(17 663)	49.7%	(17 663)	49.7%	(10 534)	26 668.4%	67.7%	
Capital assets	(35 571)	(17 663)	49.7%	(17 663)	49.7%	(10 534)	26 668.4%	67.79	
Net Cash from/(used) Investing Activities	(35 571)	(17 663)	49.7%	(17 663)	49.7%	(10 534)	26 770.1%	67.7%	
Cash Flow from Financing Activities									
Receipts	(596)								
Short term loans	(596)			-					
Borrowing long term/refinancing	(370)	-	-		-	-	_	-	
Increase (decrease) in consumer deposits	-	-	-		-		_	-	
Payments	(448)					-			
Repayment of borrowing	(448)								
Net Cash from/(used) Financing Activities	(1 044)				-	-	-	-	
Net Increase/(Decrease) in cash held	(3 198)	22 996	(719.0%)	22 996	(719.0%)	22 467	(56 890.3%)	2.4%	
Cash/cash equivalents at the year begin:	(3 190)	22 790	(117.0%)	22 990	(717.0%)	22 40/	(30 070.3%)	2.47	
. , , ,			-				-		
Cash/cash equivalents at the year end:	(3 198)	22 996	(719.0%)	22 996	(719.0%)	22 467	(56 890.3%)	2.49	

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60 Days		61 - 90) Days	Over 90 Days		To	tal	Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	216	3.2%	203	3.0%	179	2.6%	6 143	91.1%	6 742	18.9%	-	-
Electricity	281	11.0%	386	15.2%	149	5.9%	1 733	68.0%	2 549	7.2%		-
Property Rates	123	1.5%	3 066	36.7%	70	.8%	5 092	61.0%	8 351	23.5%		
Sanitation	124	2.2%	127	2.3%	101	1.8%	5 286	93.7%	5 639	15.8%		
Refuse Removal	87	2.1%	94	2.3%	73	1.8%	3 817	93.8%	4 071	11.4%	-	-
Other	128	1.6%	443	5.4%	170	2.1%	7 501	91.0%	8 241	23.2%		-
Total By Income Source	960	2.7%	4 319	12.1%	742	2.1%	29 573	83.1%	35 593	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	54	6.6%	56	6.8%	23	2.8%	687	83.9%	819	2.3%	-	-
Business	196	2.3%	3 459	39.9%	78	.9%	4 944	57.0%	8 677	24.4%	-	-
Households	709	2.7%	803	3.1%	640	2.5%	23 912	91.7%	26 065	73.2%	-	-
Other	1	3.5%	1	3.5%	1	3.5%	29	89.4%	33	.1%		
Total By Customer Group	960	2.7%	4 319	12.1%	742	2.1%	29 573	83.1%	35 593	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30 Days 31 - 60 Days) Days	61 - 9	0 Days	Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 200	100.0%	-	-	-	-	-	-	3 200	100.0%
Bulk Water		-	-	-	-	-	-			
PAYE deductions			-	-	-	-	-			-
VAT (output less input)			-	-	-	-	-			-
Pensions / Retirement			-	-	-	-	-			-
Loan repayments			-	-	-	-	-			-
Trade Creditors			-	-	-	-	-			-
Auditor-General			-	-	-	-	-			-
Other	-				-		-	-		-
Total	3 200	100.0%			-	-	-	-	3 200	100.0%

Municipal Manager	
Financial Manager	

Contact Details K J Mothale J W Young 051 853 1111 051 853 1111

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

Free State: Matjhabeng(FS184) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First C	Quarter	Year	to Date	First (Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/1
Operating Revenue and Expenditure								
Operating Revenue	1 617 397	529 655	32.7%	529 655	32.7%	353 635	23.7%	49.89
Property rates	148 380	58 044	39.1%	58 044	39.1%	26 924	19.7%	115.6
Property rates - penalties and collection charges	140 300	30 044	37.170	30 044	37.170	20 724	17.770	113.0
Service charges - electricity revenue	575 954	106 996	18.6%	106 996	18.6%	71 592	13.8%	49.5
Service charges - water revenue	183 017	78 582	42.9%	78 582	42.9%	18 326	10.0%	328.8
Service charges - sanitation revenue	103 633	30 969	29.9%	30 969	29.9%	11 845	12.1%	161.4
Service charges - refuse revenue	58 320	30 707	27.770	30 707	27.770	11045	12.170	101.4
Service charges - other	50 520	19 595		19 595		6 173	11.2%	217.4
Rental of facilities and equipment	11 880	2 847	24.0%	2 847	24.0%	2 619	23.8%	8.7
Interest earned - external investments	11000	35	24.070	35	24.070	109	25.070	(68.09
Interest earned - outstanding debtors	65 573	22 402	34.2%	22 402	34.2%	17 668	24.1%	26.8
Dividends received	05575	22 402	54.275	22 102	54.270	17 000	24.170	20.0
Fines		699		699		692	39.2%	1.1
Licences and permits	_		_		_	-	37.270	
Agency services	_		_		_			-
Transfers recognised - operational	434 657	180 149	41.4%	180 149	41.4%	163 011	41.5%	10.5
Other own revenue	35 984	29 336	81.5%	29 336	81.5%	34 676	226.0%	(15.49
Gains on disposal of PPE	-	-	-		-	-	-	
Operating Expenditure	1 420 427	350 313	24.7%	350 313	24.7%	284 060	21.2%	23.39
Employee related costs	458 293	107 641	23.5%	107 641	23.5%	108 721	26.2%	(1.09
Remuneration of councillors	13 619	5 627	41.3%	5 627	41.3%		-	(100.09
Debt impairment	325 122				-		-	
Depreciation and asset impairment	4 500				-		-	-
Finance charges		600		600	-		-	(100.09
Bulk purchases	474 792	184 546	38.9%	184 546	38.9%	138 951	32.1%	32.89
Other Materials	-	3 752	-	3 752	-	-	-	(100.09
Contractes services	-	2 922	-	2 922	-	658	-	344.2
Transfers and grants	-		-	-	-	-	-	-
Other expenditure	144 101	45 224	31.4%	45 224	31.4%	35 730	31.0%	26.6
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	196 970	179 342		179 342		69 575		
Transfers recognised - capital	-	90 331		90 331	-	63 284	-	42.7
Contributions recognised - capital	-		-		-		-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	401.070	0/0/70		010170		400.050		
contributions	196 970	269 673		269 673		132 859		
Taxation	-	-		-	-	-	-	
Surplus/(Deficit) after taxation	196 970	269 673		269 673		132 859		
Attributable to minorities	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	196 970	269 673		269 673		132 859		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	
Surplus/(Deficit) for the year	196 970	269 673		269 673		132 859		

	2012/13 2011/12							
	Budget	First (Quarter	Year	to Date	First (Quarter	ĺ
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	246 638	24 383	9.9%	24 383	9.9%	77 237	37.7%	(68.4%
National Government	210 000	22 704	,,,,,	22 704	,,,,,	74 908	38.9%	(69.79
Provincial Government	200 041	22.701		22,01		71700	50.770	(07.77
District Municipality	200 011						_	
Other transfers and grants	11 597	_	_	_	_	_	_	
Transfers recognised - capital	211 638	22 704	10.7%	22 704	10.7%	74 908	38.9%	(69.79
Borrowing							-	
Internally generated funds	35 000	1 679	4.8%	1 679	4.8%		-	(100.09
Public contributions and donations	-	-	-	-	-	2 329	19.0%	(100.09
Capital Expenditure Standard Classification	246 638	24 383	9.9%	24 383	9.9%	77 237	37.7%	(68.4%
Governance and Administration	2 341	-			-		-	
Executive & Council	2 341				-	-	-	
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	40 203	3 505	8.7%	3 505	8.7%	12 431	62.5%	(71.89
Community & Social Services	-	-	-	-	-	7 185	140.8%	(100.05
Sport And Recreation	40 203	2 208	5.5%	2 208	5.5%	5 114	34.6%	(56.85
Public Safety	-	1 297	-	1 297	-	132	-	879.1
Housing	-	-	-		-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	88 256	8 935	10.1%	8 935	10.1%	30 171	30.2%	(70.4%
Planning and Development	8 191	210	2.6%	210	2.6%	3 081	30.3%	(93.25
Road Transport	80 065	8 725	10.9%	8 725	10.9%	27 090	30.2%	(67.85
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	114 337	11 944	10.4%	11 944	10.4%	34 635	46.0%	(65.59
Electricity	-	980	÷.	980	-	-	-	(100.05
Water	4 990	210	4.2%	210	4.2%	1 501	114.6%	(86.09
Waste Water Management	109 347	10 754	9.8%	10 754	9.8%	33 133	54.6%	(67.59
Waste Management		-	-	-	-	-	-	-
Other	1 500	-	-					-

-	2012/13 2011/12							
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
Receipts	1 831 441	459 363	25.1%	459 363	25.1%	416 919	24.6%	10.2%
Ratepayers and other	1 138 518	166 446	14.6%	166 446	14.6%	172 847	16.1%	(3.7%)
Government - operating	424 331	182 449	43.0%	182 449	43.0%	163 011	41.5%	11.9%
Government - capital	191 357	88 031	46.0%	88 031	46.0%	63 284	35.7%	39.1%
Interest	77 235	22 437	29.1%	22 437	29.1%	17 777	35.6%	26.2%
Dividends	÷.,		-					-
Payments	(1 192 407)	(350 312)	29.4%	(350 312)	29.4%	(284 060)	(25.7%)	23.3%
Suppliers and employees	(1 192 407)	(349 712)	29.3%	(349 712)	29.3%	(284 060)	(25.7%)	23.1%
Finance charges	-	(600)	-	(600)		-	-	(100.0%)
Transfers and grants	-						-	
Net Cash from/(used) Operating Activities	639 034	109 050	17.1%	109 050	17.1%	132 859	4.7%	(17.9%)
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	(29 652)	(62 875)	212.0%	(62 875)	212.0%	(77 237)	(281.3%)	(18.6%)
Capital assets	(29 652)	(62 875)	212.0%	(62 875)	212.0%	(77 237)	(281.3%)	(18.6%)
Net Cash from/(used) Investing Activities	(29 652)	(62 875)	212.0%	(62 875)	212.0%	(77 237)	(281.3%)	(18.6%)
Cash Flow from Financing Activities								
Receipts	_							-
Short term loans	-		_		_			-
Borrowing long term/refinancing	-		_		_			-
Increase (decrease) in consumer deposits	-		_		_			-
Payments	_							-
Repayment of borrowing			_		- 1	-	_	
								+
Net Cash from/(used) Financing Activities	-		-	-	-	-	-	-
	609 382	46 175	7.6%	46 175	7.6%	55 622	2.0%	(17.0%)
Net Cash from/(used) Financing Activities Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	609 382							

Part 4: Debtor Age Analysis

	0 - 30 [Days	31 - 60	0 Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	36 741	5.9%	25 992	4.2%	23 472	3.8%	539 111	86.2%	625 317	38.5%	-	
Electricity	39 912	23.6%	23 599	13.9%	7 088	4.2%	98 587	58.3%	169 187	10.4%	-	
Property Rates	15 428	5.0%	10 781	3.5%	18 808	6.1%	263 820	85.4%	308 837	19.0%	-	
Sanitation	11 225	4.4%	9 446	3.7%	7 919	3.1%	228 699	88.9%	257 288	15.8%	-	
Refuse Removal	7 035	4.0%	5 723	3.2%	5 134	2.9%	158 594	89.9%	176 486	10.9%		
Other	3 108	3.5%	1 392	1.6%	1 328	1.5%	81 953	93.4%	87 781	5.4%		
Total By Income Source	113 449	7.0%	76 933	4.7%	63 749	3.9%	1 370 765	84.4%	1 624 896	100.0%		
Debtor Age Analysis By Customer Group												
Government	7 006	13.4%	6 337	12.1%	10 385	19.8%	28 681	54.7%	52 410	3.2%	-	
Business	30 831	13.8%	19818	8.9%	6 116	2.7%	166 755	74.6%	223 520	13.8%	-	
Households	75 377	5.6%	50 687	3.8%	47 156	3.5%	1 170 499	87.1%	1 343 719	82.7%		
Other	234	4.5%	91	1.7%	92	1.8%	4 829	92.0%	5 246	.3%	-	
Total By Customer Group	113 449	7.0%	76 933	4.7%	63 749	3.9%	1 370 765	84.4%	1 624 896	100.0%		
-												
Part 5: Creditor Age Analysis												
	0 20 0	love	21 4	n Davis	41 00	Dove	Ouer 0	n Dove	To	tol		

	0 - 30	Days	31 - 61	Days (61 - 9	Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	25 067	14.7%	49 456	29.0%			95 881	56.3%	170 405	23.5%
Bulk Water	32 551	6.1%	28 787	5.4%	29 574	5.5%	443 700	83.0%	534 612	73.8%
PAYE deductions	4 855	100.0%	-	-	-	-	-	-	4 855	.7%
VAT (output less input)	1 290	100.0%							1 290	.2%
Pensions / Retirement	6 971	100.0%							6 971	1.0%
Loan repayments	300	100.0%							300	
Trade Creditors	1 758	31.1%	2 684	47.5%	1 213	21.4%			5 655	.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-					-	-	-		
Total	72 792	10.1%	80 928	11.2%	30 786	4.3%	539 582	74.5%	724 088	100.0%

Contact Details									
Municipal Manager	German Ramathebane	057 391 3359							
Financial Manager	L B de Bruyn (Acting)	057 391 3801							

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Free State: NaIa(FS185) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13		201			
	Budget	First C	Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Oncertion Brown and Francischer								
Operating Revenue and Expenditure		50 504	45 00 4 704	50 504	45 004 704	F / 000		= 000
Operating Revenue	389	59 581	15 324.7%	59 581	15 324.7%	56 238	21.7%	5.99
Property rates	17	1 147	6 575.6%	1 147	6 575.6%	-	-	(100.0%
Property rates - penalties and collection charges		8	-	8	-	-	-	(100.0%
Service charges - electricity revenue		1 737	-	1 737	-	-	-	(100.0%
Service charges - water revenue		921	-	921	-	-	-	(100.0%
Service charges - sanitation revenue		313	-	313	-	-	-	(100.0%
Service charges - refuse revenue		214	-	214	-	-	-	(100.09
Service charges - other	203	8	3.8%	8	3.8%	-	-	(100.0%
Rental of facilities and equipment		1	-		-		-	
Interest earned - external investments	-	376	-	376	-	3	-	14 885.19
Interest earned - outstanding debtors	-		-	-	-	-	-	-
Dividends received			-		-	-	-	-
Fines			-		-	-	-	-
Licences and permits	-		-	-	-	-	-	-
Agency services								-
Transfers recognised - operational	133	1 266	953.2%	1 266	953.2%	52 673	41.5%	(97.6%
Other own revenue	35	53 590	152 635.5%	53 590	152 635.5%	3 562		1 404.39
Gains on disposal of PPE			-	-	-	-	-	-
Operating Expenditure	413	55 799	13 510.2%	55 799	13 510.2%	95 188	36.7%	(41.4%)
Employee related costs	72	11 732	16 201.9%	11 732	16 201.9%	6 351	9.7%	84.79
Remuneration of councillors	10	491	4 928.0%	491	4 928.0%	-	-	(100.0%
Debt impairment	44		-	-	-	-	-	-
Depreciation and asset impairment	46		-	-	-	-	-	-
Finance charges	-		-	-	-	24 616	-	(100.0%
Bulk purchases	163	25 782	15 822.9%	25 782	15 822.9%	31 075	50.7%	(17.0%
Other Materials			-		-		-	-
Contractes services	9	386	4 073.6%	386	4 073.6%		-	(100.0%
Transfers and grants			-		-		-	-
Other expenditure	67	17 408	25 799.4%	17 408	25 799.4%	33 146	42.7%	(47.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(24)	3 782		3 782		(38 950)		
Transfers recognised - capital						23 258		(100.0%
Contributions recognised - capital	_		_		_			(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Contributed assets					_			
Surplus/(Deficit) after capital transfers and								
contributions	(24)	3 782		3 782		(15 692)		
Taxalion	_						_	
	(24)		-	2 700	-	/1E / 00%	-	_
Surplus/(Deficit) after taxation		3 782		3 782		(15 692)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(24)	3 782		3 782		(15 692)		
Share of surplus/ (deficit) of associate	-		-			-	-	
Surplus/(Deficit) for the year	(24)	3 782		3 782		(15 692)		

·			2012/13			201	2011/12		
	Budget	First (Quarter	Year	to Date	First (Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1:	
R thousands					арргориалоп		арргорпалоп		
Capital Revenue and Expenditure									
Source of Finance	66	5 352	8 167.7%	5 352	8 167.7%	7 132	15.6%	(25.0%	
National Government	63	5 352	8 528.8%	5 352	8 528.8%	7 132	15.6%	(25.0%	
Provincial Government	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	
Transfers recognised - capital	63	5 352	8 528.8%	5 352	8 528.8%	7 132	15.6%	(25.0%	
Borrowing	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	
Public contributions and donations	3	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	66	5 352	8 167.7%	5 352	8 167.7%	7 132	15.6%	(25.0%	
Governance and Administration	3	-	-		-		-	-	
Executive & Council	-	-	-		-		-	-	
Budget & Treasury Office	-	-	-	-	-	-	-	-	
Corporate Services	3	-	-	-	-		-	-	
Community and Public Safety	2	283	12 624.9%	283	12 624.9%	1 271	-	(77.7%	
Community & Social Services	2	183	8 141.1%	183	8 141.1%	1 271	-	(85.69	
Sport And Recreation	-	101	-	101	-	-	-	(100.0%	
Public Safety	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	
Health	1.								
Economic and Environmental Services	51	5 013	9 924.5%	5 013	9 924.5%	4 820	10.6%	4.09	
Planning and Development							-		
Road Transport	51	5 013	9 924.5%	5 013	9 924.5%	4 820	10.6%	4.09	
Environmental Protection	10	56	560.4%	56	560.4%	1 040	-	(94.6%	
Trading Services Electricity	10	56	560.4%	56	560.4%	1 040	-	(94.6%	
Water	10			-			1		
Waste Water Management		56		56		1 040	1	(94.69	
Waste Water Management Waste Management		- 50		-		1 040		(94.07	
Other									

			2012/13			201	1/12	
	Budget	First (Quarter	Year t	o Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	391	149 530	38 247.5%	149 530	38 247.5%	79 573	18.6%	87.9%
Ratepayers and other	258	67 018	25 961.4%	67 018	25 961.4%	3 642	1.4%	1 740.19
Government - operating	133	59 002	44 425.9%	59 002	44 425.9%	52 673	42.5%	12.09
Government - capital	-	23 088		23 088	-	23 258	51.0%	(.7%
Interest	-	422		422	-			(100.0%
Dividends	-				-			
Payments	(413)	(142 874)	34 594.8%	(142 874)	34 594.8%	(106 350)	41.0%	34.39
Suppliers and employees	(413)	(142 874)	34 594.8%	(142 874)	34 594.8%	(106 350)	59.2%	34.39
Finance charges					-			
Transfers and grants	-				-			
Net Cash from/(used) Operating Activities	(22)	6 656	(30 204.4%)	6 656	(30 204.4%)	(26 777)	(15.8%)	(124.9%
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		(6 729)		(6 729)		(7 131)	15.6%	(5.6%
Capital assets	-	(6 729)		(6 729)	-	(7 131)	15.6%	(5.6%
Net Cash from/(used) Investing Activities	-	(6 729)	-	(6 729)	-	(7 131)	15.6%	(5.6%
Cash Flow from Financing Activities								
Receipts					_			
Short term loans	_				_			
Borrowing long term/refinancing					_			_
Increase (decrease) in consumer deposits					_			_
Payments					_	(1 358)	34.5%	(100.0%
Repayment of borrowing					-	(1 358)	34.5%	(100.0%
Net Cash from/(used) Financing Activities	-				-	(1 358)	34.5%	(100.0%
Net Increase/(Decrease) in cash held	(22)	(73)	329.5%	(73)	329.5%	(35 267)	(29.4%)	(99.8%
Cash/cash equivalents at the year begin:	(==)	1 279		1 279		37 364	(382.3%)	(96.69
Cash/cash equivalents at the year end:	(22)	1 206	(5 473.4%)	1 206	(5 473.4%)	2 097	1.9%	(42.5%
casivicasii equivaients at the year end:	(22)	1 206	(5 4/3.4%)	1 206	(5 4/3.4%)	2 097	1.9%	(42.5%

Part 4: Debtor Age Analysis

	0 - 30	0 - 30 Days		Days	61 - 90	Days	Over 90) Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 245	27.1%	17 182	64.2%	1 178	4.4%	1 173	4.4%	26 778	31.9%	-	
Electricity	1 528	6.5%	11 960	50.8%	3 599	15.3%	6 460	27.4%	23 547	28.1%	-	
Property Rates	(202)	(26.1%)	492	63.4%	(205)	(26.5%)	691	89.2%	775	.9%	-	
Sanitation	768	8.3%	6 034	65.4%	537	5.8%	1 893	20.5%	9 231	11.0%	-	
Refuse Removal	407	3.1%	12 437	93.9%	104	.8%	294	2.2%	13 242	15.8%		
Other	2 206	21.4%	3 859	37.5%	1 131	11.0%	3 099	30.1%	10 295	12.3%		
Total By Income Source	11 951	14.2%	51 963	62.0%	6 343	7.6%	13 610	16.2%	83 868	100.0%		
Debtor Age Analysis By Customer Group												
Government	-	-	-		-	-	-	-	-	-	-	
Business	-	-	-		-	-	-	-	-	-	-	
Households	-	-	-			-	-	-				
Other	11 951	14.2%	51 963	62.0%	6 343	7.6%	13 610	16.2%	83 868	100.0%		
Total By Customer Group	11 951	14.2%	51 963	62.0%	6 343	7.6%	13 610	16.2%	83 868	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	(5 525)	370.8%	8 314	(557.9%)	-	-	(4 279)	287.2%	(1 490)	5.0%
Bulk Water	(332)	14.1%		-			(2 026)	85.9%	(2 358)	8.0%
PAYE deductions	-		-	-	-	-	-	-	-	-
VAT (output less input)	-						234	100.0%	234	(.8%)
Pensions / Retirement	-								-	-
Loan repayments	-	-	-	-	-		-	-		-
Trade Creditors	(22 938)	88.1%	(16 366)	62.9%	7 762	(29.8%)	5 514	(21.2%)	(26 028)	87.8%
Auditor-General	-								-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(28 796)	97.1%	(8 052)	27.2%	7 762	(26.2%)	(557)	1.9%	(29 642)	100.0%

 Contact Details
 Municipal Manager
 BC Molomela
 056 514 9200

 Financial Manager
 G Radile
 056 514 2205

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Free State: Lejweleputswa(DC18) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend			2012/13			201	1/12	
	Budget	First (Voort	o Date		Duarter	
	Main	Actual	1st O as % of	Actual	Total	Actual	Total	O1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/13
Operating Revenue and Expenditure								
	102 752	41 532	40.4%	41 532	40.4%	40 297	40.9%	3.1%
Operating Revenue Property rates	102 /52	41 332	40.476	41 332	40.4%	40 297	40.9%	3.176
Property rates - penalties and collection charges	-	-	-	-	-	-		-
Service charges - electricity revenue	-		-					
Service charges - electricity revenue	-		-					
Service charges - water revenue Service charges - sanitation revenue	-		-					
Service charges - refuse revenue	-	-	-		-	-	· ·	-
Service charges - relate revenue Service charges - other	-	-	-			-	· ·	-
Rental of facilities and equipment	-	-	-			-	· ·	-
Interest earned - external investments	1 680	187	11.1%	187	11.1%	225	8.3%	(17.0%)
Interest earned - outstanding debtors	645	186	28.8%	186	28.8%	139	139.1%	33.7%
Dividends received	045		20.070		20.070		157.170	33.770
Fines								
Licences and permits			_		_			_
Agency services			_		_			_
Transfers recognised - operational	100 387	41 120	41.0%	41 120	41.0%	39 916	41.7%	3.0%
Other own revenue	40	40	100.9%	40	100.9%	18	117.3%	129.4%
Gains on disposal of PPE	-		-		-		-	-
Operating Expenditure	101 874	25 180	24.7%	25 180	24.7%	20 451	20.5%	23.1%
Employee related costs	49 515	10 428	21.1%	10 428	21.1%	9 089	20.3%	14.7%
Remuneration of councillors	7 909	1 892	23.9%	1 892	23.9%	2 002	22.2%	(5.5%)
Debt impairment	-		-		-	-	-	-
Depreciation and asset impairment	7 845		-		-	-	-	-
Finance charges	2 840	710	25.0%	710	25.0%	-	-	(100.0%)
Bulk purchases	-		-		-	-	-	-
Other Materials	-		-		-	-	-	-
Contractes services	-		-		-	-	-	-
Transfers and grants	4 450	3 610	81.1%	3 610	81.1%	1 290	14.1%	179.8%
Other expenditure	29 315	8 540	29.1%	8 540	29.1%	8 071	26.4%	5.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	878	16 353		16 353		19 846		
Transfers recognised - capital	-		-		-	-	-	-
Contributions recognised - capital	-		-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	878	16 353		16 353		19 846		
Taxation								
Surplus/(Deficit) after taxation	878	16 353		16 353		19 846	-	-
Attributable to minorities	6/8	10 353		10 353		17 640		
Surplus/(Deficit) attributable to municipality	878	16 353	-	16 353	-	19 846		-
Share of surplus/ (deficit) of associate	0/0	10 333		10 333		17 040		
Surplus/(Deficit) for the year	878	16 353		16 353		19 846		

	1		2012/13			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1:
R thousands					арргорпацоп		арргорпации	
Capital Revenue and Expenditure								
Source of Finance	3 832	288	7.5%	288	7.5%	600	7.3%	(52.0%
National Government	-				-	-	-	
Provincial Government	-				-	-	-	-
District Municipality	-				-	-	-	-
Other transfers and grants	-				-	-	-	-
Transfers recognised - capital	-	-			-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	3 832	288	7.5%	288	7.5%	600	7.3%	(52.09)
Public contributions and donations	-		-	-	-	-	-	-
Capital Expenditure Standard Classification	3 832	288	7.5%	288	7.5%	600	7.3%	(52.0%
Governance and Administration	2 807	286	10.2%	286	10.2%	405	19.8%	(29.5%
Executive & Council	550	220	40.0%	220	40.0%	344	101.1%	(36.09
Budget & Treasury Office	935	50	5.3%	50	5.3%	38	22.4%	30.6
Corporate Services	1 322	16	1.2%	16	1.2%	24	1.5%	(33.25
Community and Public Safety	-	-	-	-		180	3.0%	(100.09
Community & Social Services	-	-	-	-	-	180	3.0%	(100.09
Sport And Recreation	-	-	-		-	-	-	-
Public Safety	-	-	-		-	-	-	-
Housing	-	-	-		-	-	-	-
Health	-	-	-		-	-	-	-
Economic and Environmental Services	1 025	2	.2%	2	.2%	15	25.4%	(85.1%
Planning and Development	25	2	9.1%	2	9.1%	7	11.2%	(66.39
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	1 000	-	-	-	-	8	-	(100.09
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-		-			-

			2012/13			201	1/12]
	Budget	First C	Quarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргорпацоп		appropriation	
Cash Flow from Operating Activities								
Receipts	102 752	70 637	68.7%	70 637	68.7%	74 361	75.4%	(5.0%
Ratepayers and other Government - operating	40 100 387	27 140 43 124	67 850.3% 43.0%	27 140 43 124	67 850.3% 43.0%	32 541 41 434	216 938.5% 43.3%	(16.69 4.19
Government - capital Interest Dividends	2 325	373	16.0%	373	16.0%	386	13.8%	(3.6%
Payments Suppliers and employees Finance charges	(94 029) (86 738) (2 841)	(72 700) (69 090)	77.3% 79.7%	(72 700) (69 090)	77.3% 79.7%	(74 906) (74 906)	80.7% 92.8%	(2.9% (7.8%
Transfers and grants	(4 450)	(3 610)	81.1%	(3 610)	81.1%			(100.09
Net Cash from/(used) Operating Activities	8 723	(2 063)	(23.7%)	(2 063)	(23.7%)	(545)	(9.4%)	278.49
Cash Flow from Investing Activities								
Receipts	10 685							
Proceeds on disposal of PPE			_	_	_	-	_	-
Decrease in non-current debtors	-				_			-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	10 685		-	-	-	-	-	-
Payments	(3 842)	(288)	7.5%	(288)	7.5%	(600)	7.3%	(52.0%
Capital assets	(3 842)	(288)	7.5%	(288)	7.5%	(600)	7.3%	(52.0%
Net Cash from/(used) Investing Activities	6 843	(288)	(4.2%)	(288)	(4.2%)	(600)	7.3%	(52.0%
Cash Flow from Financing Activities Receipts	-		-					
Short term loans	-		-	-	-	-	-	-
Borrowing long term/refinancing	-		-	-	-		-	-
Increase (decrease) in consumer deposits			-	-	-	-	-	-
Payments	(1 585)	-	-	-	-	-	-	-
Repayment of borrowing	(1 585)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 585)		-	-	-		-	
Net Increase/(Decrease) in cash held	13 982	(2 351)	(16.8%)	(2 351)		(1 146)	48.1%	105.29
Cash/cash equivalents at the year begin:	3 198	4 097	128.1%	4 097	128.1%	3 727	-	9.99
Cash/cash equivalents at the year end:	17 180	1 745	10.2%	1 745	10.2%	2 581	(108.4%)	(32.49

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 90	Days	Over 90	0 Days	Tot	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-		-
Electricity	-	-	-	-	-	-	-	-	-	-		-
Property Rates	-	-	-	-	-	-	-	-	-	-		-
Sanitation	-	-	-	-	-	-	-	-	-	-		-
Refuse Removal	-		-			-	-		-			-
Other	35	100.0%	-			-	-		35	100.0%		-
Total By Income Source	35	100.0%	-	-	-		-		35	100.0%		
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-		-
Business	-	-	-	-	-	-	-	-	-	-		-
Households	-		-			-	-		-			-
Other	35	100.0%	-			-	-		35	100.0%		-
Total By Customer Group	35	100.0%		-					35	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-		-
Bulk Water	-		-	-	-	-	-	-		-
PAYE deductions	-		-		-	-	-	-		-
VAT (output less input)	-		-		-	-	-	-		-
Pensions / Retirement	-		-		-	-	-	-		-
Loan repayments	-		-		-	-	-	-		-
Trade Creditors	1 363	100.0%	-		-	-	-	-	1 363	100.0%
Auditor-General	-		-		-	-	-	-		-
Other							-		-	-
Total	1 363	100.0%							1 363	100.0%

Contact Details		
Municipal Manager	Nontsikelelo E Aaron	057 391 8905
Financial Manager	Mr P Pitso	057 391 8903

Source: National Treasury Local Government Database

Free State: Setsoto(FS191) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarri operating nevertae and Experi			2012/13			201	1/12	
	Budget	First 0	Duarter	Year t	o Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргорпацоп		арргорпации	
Operating Revenue and Expenditure								
Operating Revenue	339 822	147 238	43.3%	147 238	43.3%	48 442	16.5%	203.9%
Property rates	24 372	37 597	154.3%	37 597	154.3%	3 535	14.3%	963.6%
Property rates - penalties and collection charges	-						-	-
Service charges - electricity revenue	55 294	20 304	36.7%	20 304	36.7%	9 179	18.4%	121.2%
Service charges - water revenue	22 857	7 346	32.1%	7 346	32.1%	21 190	104.5%	(65.3%)
Service charges - sanitation revenue	13 256	3 549	26.8%	3 549	26.8%	2 991	22.6%	18.6%
Service charges - refuse revenue	15 613	4 181	26.8%	4 181	26.8%	4 082	28.8%	2.4%
Service charges - other	(35)	(1)	3.0%	(1)	3.0%	(11)	-	(90.2%
Rental of facilities and equipment	679	22	3.2%	22	3.2%	25	3.7%	(11.6%
Interest earned - external investments	1 785	39	2.2%	39	2.2%	45	3.0%	(11.8%
Interest earned - outstanding debtors	14 888	7 185	48.3%	7 185	48.3%	6 549	33.9%	9.7%
Dividends received	-						-	-
Fines	225	98	43.5%	98	43.5%	62	15.4%	57.2%
Licences and permits	3	3	83.8%	3	83.8%	1	127.2%	83.0%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	172 658	66 478	38.5%	66 478	38.5%	0	-	30 216 960.9%
Other own revenue	18 227	428	2.3%	428	2.3%	794	25.3%	(46.1%)
Gains on disposal of PPE	-	10	-	10	-	-	-	(100.0%)
Operating Expenditure	339 820	64 578	19.0%	64 578	19.0%	48 431	16.5%	33.3%
Employee related costs	94 217	25 689	27.3%	25 689	27.3%	18 861	21.3%	36.2%
Remuneration of councillors	9 783	2 002	20.5%	2 002	20.5%		-	(100.0%)
Debt impairment	54 197		-			(23)	(.1%)	(100.0%
Depreciation and asset impairment	23 726		-					
Finance charges	3 848	24	.6%	24	.6%	2	-	1 196.9%
Bulk purchases	49 771	26 249	52.7%	26 249	52.7%	18 260	44.8%	43.7%
Other Materials	-	3 955		3 955			-	(100.0%)
Contractes services	-	1 547		1 547			-	(100.0%
Transfers and grants	26 737	1 250	4.7%	1 250	4.7%	1 373	7.3%	(9.0%
Other expenditure	77 541	3 863	5.0%	3 863	5.0%	9 958	16.2%	(61.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2	82 660		82 660		11		
Transfers recognised - capital		9 686		9 686	-	2 100	-	361.1%
Contributions recognised - capital	-						-	
Contributed assets	-		-				-	-
Surplus/(Deficit) after capital transfers and								
contributions	2	92 346		92 346		2 111		
Taxalion	-	_			-			
Surplus/(Deficit) after taxation	2	92 346	-	92 346		2 111	-	-
Altributable to minorities		92 346		92 346		2 111		
	. 2	92 346	-	92 346	-	2 111	-	-
Surplus/(Deficit) attributable to municipality	_					2 111		
Share of surplus/ (deficit) of associate			-		-	0.111	-	-
Surplus/(Deficit) for the year	2	92 346		92 346		2 111		

•			2012/13		201	1/12		
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	78 757	15 611	19.8%	15 611	19.8%	14 404	18.8%	8.4%
National Government	72 757	15 611	21.5%	15 611	21.5%	14 404	19.6%	
Provincial Government	6 000				-		-	-
District Municipality		_	_	_	-	_	_	-
Other transfers and grants	_	_	_		_	_	_	_
Transfers recognised - capital	78 757	15 611	19.8%	15 611	19.8%	14 404	19.6%	8.4%
Borrowing					-	-		-
Internally generated funds	-		-		-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	78 757	15 611	19.8%	15 611	19.8%	14 404	18.8%	8.4%
Governance and Administration		-	-		-	-		-
Executive & Council	-		-	-	-	-	-	-
Budget & Treasury Office	-	-	-		-	-	-	-
Corporate Services	-	-	-		-	-	-	-
Community and Public Safety	15 446	-	-		-	-	-	-
Community & Social Services	-	-	-		-	-	-	-
Sport And Recreation	15 446	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 644	755	45.9%	755	45.9%	5 946	55.9%	(87.3%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	1 644	755	45.9%	755	45.9%	5 946	55.9%	(87.3%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	61 667	14 856	24.1%	14 856	24.1%	8 458	31.4%	75.6%
Electricity	227							
Water	43 826	12 262	28.0%	12 262	28.0%	6 327	239.6%	93.8%
Waste Water Management	17 614	2 147	12.2%	2 147	12.2%	2 132	-	.7%
Waste Management	-	446	-	446	-	-	-	(100.0%)
Other		-	-	-	-	-	-	

R thousands R tho				2012/13			201	1/12]
R thousands R tho		Budget	First C	Duarter	Year	to Date	First 0	Quarter	
Receipts 331 248 139 53 42.3% 139 93 42.3% 116 171 46.9% 20.5 Ratispayers and other 6705 28 947 41.3% 28 947 41.3% 21 941 22.6% 37.4 Ratispayers and other 97105 28 947 41.3% 28 947 41.3% 21 941 22.6% 37.4 Government - operating 21.5 55 98 95 56 40.6% 96.05 60.06% 60.0				Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
Receipts 331 248 139 953 42.3% 136 171 46.9% 20.5 Ratispayers and other of 106 28 447 431% 29 447 431% 29 447 431% 21 041 22.6.6% 37.6 Government - operalling 243 535 98 955 40.6% 63 064 42.9% 5.6 Government - operalling 30 6 7.99 925 77% 729 225 77% 32 020 - (77.2) Robbid on 17 5712 47 52 27.1% 47.52 27.1% 46 21.9% 10 187.1 Diblid onds	R thousands					appropriation		appropriation	
Balagopus and other	Cash Flow from Operating Activities								
Coorminant - operating	Receipts	331 248	139 953	42.3%	139 953	42.3%	116 171	46.9%	20.59
Goorment capital 30% 7.99 225.7% 7.29 225.7% 2.200 7.772 Ibidients 17512 4.752 2.71% 4.752 2.71% 4.60 2.1% 6.21% 10.187.1 Ibidients 1.7512 4.752 2.71% 4.752 2.71% 4.752 2.71% 10.187.1 Ibidients 1.7512 4.752 2.71% 4.752 2.71% 4.752 2.71% 10.187.1 Ibidients 1.7512 4.752 2.71% 4.752 2.71% 4.752 2.71% 10.187.1 Ibidients 1.7512 4.752 2.75% 10.10%	Ratepayers and other	67 105	28 947	43.1%	28 947	43.1%	21 041	26.6%	37.69
Interest 17 512 472 27.1% 472 27.1% 48 2.1% 10 187. Paymonts (248 784) (63 812) 25.9% (63 812) 25.9% (65 813) 22.4% 12.8 Paymonts (240 784) (63 812) 25.9% (63 812) 25.9% (65 851) 22.4% 12.8 Paymonts (240 100 8 3% (40 942) 22.9% (56 581) 22.4% 12.8 Paymonts (240 100 8 3% (40 942) 22.9% (56 581) 22.4% 12.8 Paymonts (240 100 8 3% (40 942) 22.9% (45 942) 22.9% (45 942) 22.9% (45 942) Paymonts (22.98) (1850) 5.7% (1850) 5.7% (1850) Posteros and grantes (22.98) (1850) 5.7% (1850) 5.7% (1850) Paymonts (22.98) (1850) 5.7% (1850) 5.7% (1850) Proceeds on deposal of PPE 1.742 2 1.7% 2 1.7% 2 1.7% -	Government - operating	243 535	98 955	40.6%	98 955	40.6%	63 064	42.9%	56.99
Dilutionis Cy46 786 (6.8 112) 25.9% (6.5 812) 25.9% (5.6 81) 23.4% 12.8	Government - capital	3 096	7 299	235.7%	7 299	235.7%	32 020	-	(77.2%
Payments (24 88) (63 812) 25.9% (63 812) 25.9% (65 831) 22.4% 12.8	Interest	17 512	4 752	27.1%	4 752	27.1%	46	2.1%	10 187.19
Supplies and employees	Dividends				-	-		-	-
Finance charges	Payments	(246 784)	(63 812)	25.9%	(63 812)	25.9%	(56 581)	23.4%	12.89
Transfers and games (23 308) (18 50) 5.7% (18 50) 5.7%	Suppliers and employees	(214 146)	(61 942)	28.9%	(61 942)	28.9%	(56 566)	26.6%	9.59
Net Cash From/(used) Operating Activities 84 464 76 142 90.1% 76 142 90.1% 59 590 933.6% 27.8 Cash Flow from Investing Activities Receipts 1742 2 136 2 13%	Finance charges	(240)	(20)	8.3%	(20)	8.3%	(16)	.2%	28.99
Cash Flow from Investing Activities Receipts 1742 2 196 2 196 - (100.09 Proceeds on disposal of PPE 1742 2 196 2 196 - (100.09 Decrasse in non-current debtors Decrasse in prince no current debtors (76 379) (15 291) 20.0% (15 291) 20.0% (15 291) 20.0% (15 291) 20.0% (18 531) - (17.59) Cash Flow from Financing Activities Receipts A 54 1273.1% 54 1273.1% 54 1273.1% 54 1273.1% 55 1273.1% 56 1273.1% 57 (100.09 Payments Borrowing long terminol morant deposits A 54 1273.1% 54 1273.1% 55 1273.1% 56 (100.09 Payments Borrowing long terminol floorowing long terminol floorowing (3 535) (24) 7% (24) 7% (24) 7% (24) 7% (26) 7% (100.09 Net Cash from (fused) Financing Activities (3 535) (24) 7% (24) 7% (24) 7% (24) 7% (26) 7% (100.09 Net Cash from (fused) Financing Activities (3 535) (24) 7% (24) 7% (24) 7% (24) 7% (25) (100.09 Net Cash from (fused) Financing Activities (1 300.09 Net Cash from (fused) Financing Activities (3 535) (24) 7% (24) 7% (24) 7% (24) 7% (25) (100.09 Net Cash from (fused) Financing Activities (1 300.09								-	(100.0%
Receipts	Net Cash from/(used) Operating Activities	84 464	76 142	90.1%	76 142	90.1%	59 590	933.6%	27.89
Processed in other control debtors Decrease in other non-current receivables Decrease in other non-current receiva	Cash Flow from Investing Activities								
Processed on desposal of PPE 1742 2 136 2 136	Receipts	1 742	2	.1%	2	.1%			(100.0%
Decrease in other non-current receivable's		1 742	2	.1%	2	.1%		-	(100.0%
Decrease (Increase) in non-current investments 16 297 20.0% (15 291) 20.0% (15 31) (17.59	Decrease in non-current debtors				-	-		-	
Payments	Decrease in other non-current receivables			-	-	-		-	-
Capital assets (76 379) (15 779) 20.0% (15 29) 20.0% (15 29) 20.0% (15 289) 20.0% (18 531) - (17.53) Cash Flow from Financing Activities 4 54 1 273.1% 54 1 273.1% - (10.00) Receipts 4 54 1 273.1% 54 1 273.1% - (10.00) Short term bans - (10.00) - (10.00) - (10.00) - (10.00) - (10.00) Borrowing long termindrancing - (10.00) - (10.00) - (10.00) - (10.00) - (10.00) Payments (3 535) (24) 7% (24) 7% - (10.00) Net Cash from/(used) Financing Activities (3 535) (24) 7% (24) 7% - (10.00) Net Cash from/(used) Financing Activities (3 531) (3 0.00) (9%) 30 (7%) - (10.00) Net Local Cash cash equivalents at the year begint (1 283) 10.00% (8 83) 96.71% 41 059 (1 300.2%) 43.3 10.00% (2 941) - (470.00)	Decrease (increase) in non-current investments	-		-	-	-	-	-	-
Net Cash from/(used) Investing Activities	Payments	(76 379)	(15 291)	20.0%	(15 291)	20.0%	(18 531)	-	(17.5%
Cash Flow from Financing Activities Receipts 4 54 1273.1% 54 1273.1% - (100.09 Short term loans Borrowing long term/infrancing Concesses (loccreases) in consumer deposits 3 535) (24) 7% (24) 7% - (100.09 Payments (3 535) (24) 7% (24) 7% - (100.09 Net Cash from/(lused) Financing Activities (3 533) (24) 7% (24) 7% - (100.09 Net Cash from/(lused) Financing Activities (3 533) (24) 7% (24) 7% - (100.09 Net Cash from/(lused) Financing Activities (3 533) (24) 7% (24) 7% - (100.09 Net Cash from/(lused) Financing Activities (3 533) (24) 7% (24) 7% - (100.09 Net Cash from/(lused) Financing Activities (3 533) (24) 7% (24) 7% (24) 7% (24) 7% (26) 7% (40) 7% (40) 7% (40) 7% (40) 7% (40)	Capital assets	(76 379)	(15 291)	20.0%	(15 291)	20.0%	(18 531)	-	(17.5%
Receipts	Net Cash from/(used) Investing Activities	(74 638)	(15 289)	20.5%	(15 289)	20.5%	(18 531)	-	(17.5%
Short term bares	Cash Flow from Financing Activities								
Borrowing long termirefinancing Increase (decrease) in consumer deposits 4 54 1.273.1% 54 1.273.1% (100.07 Payments 3 359) (24) 7% (24) 7% (100.07 Repayment of borrowing (3.539) (24) 7% (24) 7% (100.07 Repayment of borrowing (3.539) (24) 7% (24) 7% (100.07 Repayment of borrowing (3.539) (24) 7% (24) 7% (100.07 Repayment of borrowing (4.70) (4.70) (4.70) (4.70) (4.70) Repayment of borrowing (4.70) (4.70) (4.70) (4.70) (4.70) (4.70) (4.70) Repayment of borrowing (4.70) (4.70) (4.70) (4.70) (4.70) (4.70) (4.70) (4.70) (4.70)	Receipts	4	54	1 273.1%	54	1 273.1%			(100.0%
Increase (decrease) in consumer deposits 4 54 1273.1% 54 1273.1% (100.07 1273.1% 54 1273.1% 5	Short term loans	-			-	-		-	
Increase (decrease) in consumer deposits 4 54 1273.1% 54 1273.1% (100.07 1273.1%	Borrowing long term/refinancing			-		_		-	-
Requirement of binoming (2.535)	Increase (decrease) in consumer deposits	4	54	1 273.1%	54	1 273.1%		-	(100.0%
Net Cash from/(used) Financing Activities (3 531) 30 (.9%) 30 (.9%) (100.09 Net Increase) (Decrease) in cash held 6 295 60 883 967.1% 60 883 967.1% 41 059 (1 390.2%) 48.3 Cash/cash equivalents at the year begin: (14 283) (14 283) 100.0% (14 283) 100.0% (26 941) (47.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Payments	(3 535)	(24)	.7%	(24)	.7%		-	(100.0%
Net Increase/(Decrease) in cash held 6 295 60 883 967.1% 60 883 967.1% 41 059 (1 390.2%) 48.3 Cash/cash equivalents at the year begin: (14 283) (14 283) 100.0% (14 283) 100.0% (26 941) - (47.0°								-	(100.0%
Cashicash equivalents at the year begin: (14 283) (14 283) 100.0% (14 283) 100.09% (26 941) - (47.0°	Net Cash from/(used) Financing Activities	(3 531)	30	(.9%)	30	(.9%)			(100.0%
	Net Increase/(Decrease) in cash held	6 295	60 883	967.1%	60 883	967.1%	41 059	(1 390.2%)	48.39
		(14 283)	(14 283)	100.0%	(14 283)	100.0%	(26 941)		(47.0%
	Cash/cash equivalents at the year end:	(7 987)	46 600	(583.4%)	46 600	(583.4%)	14 117	(478.0%)	230.19

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90	Days	Over 9	0 Days	Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 851	4.9%	2 293	2.3%	2 275	2.3%	89 411	90.5%	98 829	28.2%	-	-
Electricity	3 074	12.3%	2 243	9.0%	2 968	11.9%	16 708	66.8%	24 994	7.1%	-	-
Property Rates	2 369	7.5%	1 512	4.8%	2 605	8.3%	24 986	79.4%	31 473	9.0%	-	-
Sanitation	1 562	2.1%	1 537	2.1%	1 577	2.1%	68 697	93.6%	73 372	21.0%	-	-
Refuse Removal	1 910	1.9%	1 860	1.9%	1 941	1.9%	94 246	94.3%	99 956	28.5%		-
Other	203	.9%	265	1.2%	228	1.1%	20 822	96.8%	21 518	6.1%		-
Total By Income Source	13 969	4.0%	9 709	2.8%	11 593	3.3%	314 871	89.9%	350 142	100.0%		-
Debtor Age Analysis By Customer Group												
Government	3 582	26.6%	1 028	7.6%	2 400	17.8%	6 449	47.9%	13 458	3.8%	-	-
Business	1 704	14.8%	452	3.9%	680	5.9%	8 699	75.4%	11 535	3.3%	-	-
Households	8 682	2.7%	8 183	2.5%	8 513	2.6%	299 724	92.2%	325 103	92.8%		-
Other	0	.8%	46	99.2%	-	-	-	-	46	-		-
Total By Customer Group	13 969	4.0%	9 709	2.8%	11 593	3.3%	314 871	89.9%	350 142	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	31 - 60 Days		Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water			-	-	-		-	-		-
PAYE deductions			-	-			-	-		-
VAT (output less input)	-	-	-		-	-	-	-	-	-
Pensions / Retirement			-	-			-	-		-
Loan repayments			-	-			-	-		-
Trade Creditors	975	57.4%	286	16.9%	437	25.7%	-	-	1 698	100.0%
Auditor-General	-	-	-		-	-	-	-	-	-
Other	-				-	-			-	-
Total	975	57.4%	286	16.9%	437	25.7%			1 698	100.0%

Contact Details		
Municipal Manager	Mr S T R Ramakarane	051 933 9302
Financial Manager	Mr D J van Tonder	051 933 9301

Source: National Treasury Local Government Database

Free State: Dihlabeng(FS192) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

raiti. Operating Revenue and Expent		1/12						
	Budget	First 0	luarter	Year t	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/13
0 1 0 15 17								
Operating Revenue and Expenditure								
Operating Revenue	512 250	154 728	30.2%	154 728	30.2%	144 320	31.0%	7.2%
Property rates	64 649	22 520	34.8%	22 520	34.8%	19 671	31.1%	14.5%
Property rates - penalties and collection charges	-		-		-	-	-	
Service charges - electricity revenue	152 738	37 332	24.4%	37 332	24.4%	41 307	30.2%	(9.6%)
Service charges - water revenue	46 867	11 174	23.8%	11 174	23.8%	10 227	23.1%	9.3%
Service charges - sanitation revenue		9 683		9 683		9 157	24.8%	5.7%
Service charges - refuse revenue	76 179	9 337	12.3%	9 337	12.3%	8 315	25.1%	12.3%
Service charges - other		324		324		434	-	(25.3%)
Rental of facilities and equipment	4 078	1 009	24.7%	1 009	24.7%	892	-	13.1% (85.9%)
Interest earned - external investments	21 444	5 789	27.0%	5 700	27.0%	4 359	-	(85.9%)
Interest earned - outstanding debtors	21 444	5 /89 400	27.0%	5 789 400	27.0%	4 359	-	(100.0%)
Dividends received	-		-	400		127	-	
Fines Licences and permits	-	7	-	,		127	-	(94.3%)
Agency services			-			-	-	-
Transfers recognised - operational	131 667	56 203	42.7%	56 203	42.7%	49 309	42.1%	14.0%
Other own revenue	14 628	950	6.5%	950	6.5%	49 309	1.5%	83.9%
Gains on disposal of PPE	14 020	930	0.3%	930	0.3%	310	1.376	03.976
Operating Expenditure	497 749	70 909	14.2%	70 909	14.2%	68 619	14.7%	3.3%
Employee related costs	149 975	38 439	25.6%	38 439	25.6%	34 606	25.3%	11.1%
Remuneration of councillors	11 421	2 894	25.3%	2 894	25.3%	2 634	30.6%	9.8%
Debt impairment	23 002	2 074	23.370	2 074	25.570	2 034	30.070	7.070
Depreciation and asset impairment	30 623		-			-		-
Finance charges	30 023	-	-		-	21	.4%	(100.0%)
Bulk purchases	121 626	2 189	1.8%	2 189	1.8%	8 9 1 3	7.7%	(75.4%)
Other Materials	16 340	8 473	51.9%	8 473	51.9%	0715	7.770	(100.0%)
Contractes services	10 540	3 362	51.770	3 362		2 272	26.8%	47.9%
Transfers and grants	_		_		_		-	-
Other expenditure	144 762	15 553	10.7%	15 553	10.7%	20 172	12.6%	(22.9%)
Loss on disposal of PPE	-		-	-	-	-	-	
Surplus/(Deficit)	14 501	83 818		83 818		75 700		
Transfers recognised - capital	-	25 313		25 313	-	21 803	51.1%	16.1%
Contributions recognised - capital	-				-	-	-	-
Contributed assets	-				-	_	-	_
Surplus/(Deficit) after capital transfers and contributions	14 501	109 132		109 132		97 503		
Taxation							-	
Surplus/(Deficit) after taxation	14 501	109 132		109 132		97 503		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	14 501	109 132		109 132		97 503		
Share of surplus/ (deficit) of associate	-				-	-		-
Surplus/(Deficit) for the year	14 501	109 132		109 132		97 503		

·			2012/13			201	1/12	
	Budget	First (Quarter	Year	to Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1
R thousands					арргорпаціон		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	66 233	15 201	23.0%	15 201	23.0%	6 965	10.3%	118.39
National Government	51 733	4 514	8.7%	4 514	8.7%	2 522	5.9%	79.09
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-		-	-	-	-
Other transfers and grants	-	-	-		-	-	-	-
Transfers recognised - capital	51 733	4 514	8.7%	4 514	8.7%	2 522	5.9%	79.09
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	14 500	10 687	73.7%	10 687	73.7%	4 443	17.8%	140.69
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	66 233	6 643	10.0%	6 643	10.0%	6 965	10.3%	(4.6%
Governance and Administration	5 835	-	-		-	488	18.0%	(100.0%
Executive & Council	-	-	-	-	-	488	18.0%	(100.09
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	5 835	-	-	-	-	-	-	-
Community and Public Safety	11 710	-	-	-	-	-		-
Community & Social Services	11 710	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health		-	-	-	-	-	-	
Economic and Environmental Services	16 393	3 112	19.0%	3 112	19.0%	6 476	23.0%	(52.0%
Planning and Development	-	28	*.	28	-	-	-	(100.09
Road Transport	16 393	3 084	18.8%	3 084	18.8%	6 476	23.9%	(52.49
Environmental Protection		0.504	-		-	-	-	
Trading Services	32 294 4 500	3 531	10.9%	3 531	10.9%	-	-	(100.0%
Electricity Water	4 500	3 531	-	3 531	1	-	-	(100.09
Waster Water Management	27 794	3 531	-	3 531	1	-	-	(100.03
Waste Water Management Waste Management	21 194							
Other								

			2012/13			201	1/12]	
	Budget	First 0	Duarter	Year t	to Date	First 0	Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13	
R thousands			appropriation		% of main appropriation		% of main appropriation		
Cash Flow from Operating Activities									
Receipts	563 977	180 033	31.9%	180 033	31.9%	166 132	35.3%	8.4%	
Ratepayers and other	359 134	92 328	25.7%	92 328	25.7%	90 656	28.9%	1.89	
Government - operating	131 666	56 203	42.7%	56 203	42.7%	49 309	42.9%	14.09	
Government - capital	51 733	25 313	48.9%	25 313	48.9%	21 803	51.1%	16.19	
Interest	21 444	5 789	27.0%	5 789	27.0%	4 364		32.79	
Dividends	-	400	-	400	_	-		(100.0%	
Payments	(444 125)	(74 193)	16.7%	(74 193)	16.7%	(72 012)	16.3%	3.09	
Suppliers and employees	(439 391)	(74 193)	16.9%	(74 193)	16.9%	(71 945)	18.0%	3.19	
Finance charges	(4 734)				-	(68)		(100.0%	
Transfers and grants					-	-			
Net Cash from/(used) Operating Activities	119 852	105 840	88.3%	105 840	88.3%	94 120	326.6%	12.59	
Cash Flow from Investing Activities									
Receipts									
Proceeds on disposal of PPE			_		_				
Decrease in non-current debtors			_		_				
Decrease in other non-current receivables			-		_			-	
Decrease (increase) in non-current investments			-		_			-	
Payments	(14 500)				_			_	
Capital assets	(14 500)		-		_			-	
Net Cash from/(used) Investing Activities	(14 500)	-	-	-	-		-		
Cash Flow from Financing Activities									
Receipts									
Short term loans			_		_				
Borrowing long term/refinancing			_		_			_	
Increase (decrease) in consumer deposits			_		_			_	
Payments	(5 806)				_			_	
Repayment of borrowing	(5 806)				-		-	-	
Net Cash from/(used) Financing Activities	(5 806)			-	-	-	-	-	
Net Increase/(Decrease) in cash held	99 546	105 840	106.3%	105 840	106.3%	94 120	(4 724.9%)	12.59	
Cash/cash equivalents at the year begin:	-		-		-	-		_	
Cash/cash equivalents at the year end:	99 546	105 840	106.3%	105 840	106.3%	94 120	(4 724.9%)	12.59	
Castivasti equivarents at aid year enu.	99 340	100 040	100.5%	102 040	100.576	94 120	(4 /24.976)	12.5	

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90	Days	Over 9	0 Days	Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 633	3.9%	2 867	3.1%	2 410	2.6%	84 194	90.4%	93 103	24.0%	-	-
Electricity	5 372	34.0%	1 898	12.0%	920	5.8%	7 621	48.2%	15 812	4.1%	-	-
Property Rates	3 103	6.9%	2 018	4.5%	5 061	11.3%	34 754	77.3%	44 937	11.6%	-	-
Sanitation	2 686	4.2%	2 094	3.3%	1 955	3.1%	57 290	89.5%	64 024	16.5%	-	-
Refuse Removal	3 008	3.6%	2 711	3.3%	2 622	3.2%	74 458	89.9%	82 800	21.4%		-
Other	2 524	2.9%	2 145	2.5%	2 817	3.3%	79 124	91.4%	86 609	22.4%		-
Total By Income Source	20 327	5.2%	13 732	3.5%	15 784	4.1%	337 441	87.1%	387 285	100.0%		
Debtor Age Analysis By Customer Group												
Government	2 391	18.2%	871	6.6%	2 072	15.8%	7 812	59.4%	13 147	3.4%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households			-	-	-	-		-	-	-		-
Other	17 936	4.8%	12 861	3.4%	13 712	3.7%	329 629	88.1%	374 138	96.6%		-
Total By Customer Group	20 327	5.2%	13 732	3.5%	15 784	4.1%	337 441	87.1%	387 285	100.0%		

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60	31 - 60 Days		0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	8 762	18.0%	14 458	29.7%	14 088	28.9%	11 415	23.4%	48 722	97.1%
Bulk Water	-	-	-			-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-		-			-				-
Pensions / Retirement	-		-			-				-
Loan repayments	162	100.0%	-			-			162	.3%
Trade Creditors	1 314	100.0%	-			-			1 314	2.6%
Auditor-General	-		-			-				-
Other	-					-		-		
Total	10 238	20.4%	14 458	28.8%	14 088	28.1%	11 415	22.7%	50 198	100.0%

Contact Details	
Municipal Manager	T E Tsoaeli
Phonostal Manager	D. Donnalds

058 303 5732 058 303 5732 R Provis Financial Manager

Source: National Treasury Local Government Database

Free State: Nketoana(FS193) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarth operating revenue and Expen			201					
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	203 633	51 610	25.3%	51 610	25.3%	99 674	67.6%	(48.2%)
Property rates	13 636	8 619	63.2%	8 619	63.2%	5 772	70.5%	49.3%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	30 548	2 649	8.7%	2 649	8.7%	16 905	83.3%	(84.3%
Service charges - water revenue	30 278	2 490	8.2%	2 490	8.2%	20 195	94.6%	(87.7%
Service charges - sanitation revenue	13 149	946	7.2%	946	7.2%	5 791	57.9%	(83.7%
Service charges - refuse revenue	15 557	1 286	8.3%	1 286	8.3%	7 848	69.0%	(83.6%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	557	36	6.4%	36	6.4%	35	-	3.09
Interest earned - external investments	1 946	150	7.7%	150	7.7%	-	-	(100.0%
Interest earned - outstanding debtors	13 211	1 333	10.1%	1 333	10.1%	-	-	(100.0%
Dividends received	-	-	-	-	-	-	-	-
Fines	215	5	2.5%	5	2.5%	45	21.1%	(87.8%
Licences and permits	-	-	-		-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	81 223	33 972	41.8%	33 972	41.8%	39 812	55.4%	(14.7%
Other own revenue	3 313	125	3.8%	125	3.8%	3 272	510.4%	(96.2%
Gains on disposal of PPE	-		-		-	-	-	-
Operating Expenditure	192 628	6 773	3.5%	6 773	3.5%	66 401	55.2%	(89.8%)
Employee related costs	57 709	3 476	6.0%	3 476	6.0%	18 502	51.2%	(81.2%
Remuneration of councillors	-	310	-	310	-	263	5.5%	17.79
Debt impairment	10 000		-	-	-	-	-	-
Depreciation and asset impairment	59 278					-	-	-
Finance charges	1 080					-	-	-
Bulk purchases	23 037		-	-	-	21 113	95.6%	(100.0%
Other Materials	-	364	-	364	-	-	-	(100.0%
Contractes services	9 227	153	1.7%	153	1.7%	-	-	(100.0%
Transfers and grants	1 449		-	-	-	1 011	-	(100.0%
Other expenditure	30 848	2 471	8.0%	2 471	8.0%	20 958	46.2%	(88.2%
Loss on disposal of PPE	-			-	-	4 554	-	(100.0%
Surplus/(Deficit)	11 005	44 837		44 837		33 273		
Transfers recognised - capital	-	16 189	-	16 189			-	(100.0%
Contributions recognised - capital	_		_			_	_	
Contributed assets			_					-
Surplus/(Deficit) after capital transfers and								
contributions	11 005	61 026		61 026		33 273		
	1							
Taxation			-		-		-	-
Surplus/(Deficit) after taxation	11 005	61 026		61 026		33 273		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	11 005	61 026		61 026		33 273		
Share of surplus/ (deficit) of associate	-				-	-	-	-
Surplus/(Deficit) for the year	11 005	61 026		61 026		33 273		

			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	40 984	5 655	13.8%	5 655	13.8%	7 004	18.3%	(19.3%)
National Government	22 593	2 059	9.1%	2 059	9.1%	5 937	21.4%	(65.3%)
Provincial Government	-	1 336	-	1 336		-		(100.0%)
District Municipality	-	-	-		-		-	
Other transfers and grants	-	-	-		-		-	-
Transfers recognised - capital	22 593	3 395	15.0%	3 395	15.0%	5 937	21.4%	(42.8%)
Borrowing	-	-	-	-	-	-	-	
Internally generated funds	18 391	2 260	12.3%	2 260	12.3%	1 067	10.2%	111.8%
Public contributions and donations	-	-		-	-	-	-	-
Capital Expenditure Standard Classification	40 984	5 655	13.8%	5 655	13.8%	7 338	19.2%	(22.9%)
Governance and Administration	954	129	13.5%	129	13.5%	156	4.2%	(17.7%)
Executive & Council	-	9	-	9	-	-	-	(100.0%)
Budget & Treasury Office	-	62	-	62		1	-	4 974.5%
Corporate Services	954	57	5.9%	57	5.9%	155	20.7%	(63.4%)
Community and Public Safety	-	145	-	145	-	334	10.1%	(56.7%)
Community & Social Services	-	145	-	145	-	-	-	(100.0%)
Sport And Recreation	-		-	-	-	-	-	-
Public Safety	-		-	-	-	334	-	(100.0%)
Housing	-		-	-	-	-	-	-
Health	-		-	-	-	-	-	-
Economic and Environmental Services	2 120	163	7.7%	163	7.7%	1 865	100.6%	(91.3%)
Planning and Development	-	-	-		-	-	-	-
Road Transport	2 120	163	7.7%	163	7.7%	1 865	126.6%	(91.3%)
Environmental Protection	-		-	-	-	-	-	-
Trading Services	37 910	5 220	13.8%	5 220	13.8%	4 983	17.0%	4.8%
Electricity	3 763	1 980	52.6%	1 980	52.6%	-	-	(100.0%)
Water	19 798	1 668	8.4%	1 668	8.4%	202	1.4%	725.8%
Waste Water Management	7 950	236	3.0%	236	3.0%	4 704	426.1%	(95.0%)
Waste Management	6 399	1 336	20.9%	1 336	20.9%	76	.7%	1 647.8%
Other	-	-	-	-	-	-	-	-

Part S. Casif Receipts and Payments			2012/13			201	1/12	
	Budget	First 0	luarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
Receipts	203 633	73 551	36.1%	73 551	36.1%	52 734	28 782.5%	39.5%
•								
Ratepayers and other	109 439	11 567	10.6% 55.8%	11 567	10.6%	11 430	15 753.1%	1.2%
Government - operating	81 224	45 322	55.8%	45 322	55.8%	30 776	38 702.7%	47.3%
Government - capital	40.070	16 189 473	2.70	16 189	2.70	10 187	36 325.1%	58.9%
Interest	12 970	4/3	3.7%	473	3.7%	341	11 021.6%	38.8%
Dividends		(66 604)	30.3%		30.3%	(62 758)	61 064.6%	6.1%
Payments	(220 146) (219 066)	(66 604)	30.3% 30.4%	(66 604) (66 604)	30.3% 30.4%	(62 758) (62 758)	61 064.6%	6.1%
Suppliers and employees Finance charges	(219 066)	(66 604)	30.4%	(00 004)	30.4%	(62 /58)	01 004.0%	6.1%
Transfers and grants	(1 000)		-					-
Net Cash from/(used) Operating Activities	(16 513)	6 947	(42.1%)	6 947	(42.1%)	(10 024)	(12 460,2%)	(169.3%)
	(10 313)	0 747	(42.170)	0 747	(42.170)	(10 024)	(12 400.270)	(107.370)
Cash Flow from Investing Activities								
Receipts	33 000	20 246	61.4%	20 246	61.4%	28 620	-	(29.3%)
Proceeds on disposal of PPE	-		-		-	-	-	-
Decrease in non-current debtors	-		-		-	-	-	-
Decrease in other non-current receivables	-		-		-		-	-
Decrease (increase) in non-current investments	33 000	20 246	61.4%	20 246	61.4%	28 620	-	(29.3%)
Payments	(57 408)	(5 421)	9.4%	(5 421)	9.4%	(2 329)	8 303.9%	132.8%
Capital assets	(57 408)	(5 421)	9.4%	(5 421)	9.4%	(2 329)	8 303.9%	132.8%
Net Cash from/(used) Investing Activities	(24 408)	14 825	(60.7%)	14 825	(60.7%)	26 291	(93 749.9%)	(43.6%)
Cash Flow from Financing Activities								
Receipts		29		29		(1 188)		(102.5%)
Short term loans					_	(1 100)		(102.570)
Borrowing long term/refinancing					_			_
Increase (decrease) in consumer deposits		29		29	_	(1 188)		(102.5%)
Payments	(1 235)	(223)	18.1%	(223)	18.1%	(336)		(33.5%)
Repayment of borrowing	(1 235)	(223)	18.1%	(223)	18.1%	(336)		(33.5%)
Net Cash from/(used) Financing Activities	(1 235)	(194)	15.7%	(194)	15.7%	(1 524)	-	(87.3%)
Net Increase/(Decrease) in cash held	(42 156)	21 577	(51.2%)	21 577	(51.2%)	14 743	28 136.0%	46.4%
Cash/cash equivalents at the year begin:	(,		()		(,	10 155		(100.0%)
	(42.154)	21 577	(51.2%)	21 577	(61.20/)	24 898	47 515.7%	(13.3%)
Cash/cash equivalents at the year end:	(42 156)	21 5//	(51.2%)	215//	(51.2%)	24 898	4/ 515./%	(13.3%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writter	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 322	5.7%	2 167	5.3%	1 452	3.6%	34 603	85.3%	40 545	18.0%		
Electricity	1 130	23.9%	437	9.3%	145	3.1%	3 008	63.7%	4 721	2.1%		
Property Rates	762	3.2%	555	2.3%	7 469	31.2%	15 126	63.3%	23 912	10.6%		
Sanitation	994	2.9%	1 417	4.1%	568	1.7%	31 200	91.3%	34 179	15.2%		
Refuse Removal	955	2.4%	1 025	2.6%	716	1.8%	36 746	93.2%	39 441	17.5%		
Other	3 773	4.6%	795	1.0%	1 854	2.2%	76 166	92.2%	82 590	36.6%		
otal By Income Source	9 937	4.4%	6 396	2.8%	12 205	5.4%	196 849	87.3%	225 387	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	252	2.1%	206	1.7%	6 080	51.7%	5 232	44.5%	11 770	5.2%		
Business	925	20.8%	221	5.0%	121	2.7%	3 184	71.5%	4 451	2.0%		
Households	4 046	2.3%	3 126	1.8%	2 669	1.5%	166 245	94.4%	176 086	78.1%		
Other	4 713	14.2%	2 844	8.6%	3 334	10.1%	22 188	67.1%	33 079	14.7%		
otal By Customer Group	9 937	4.4%	6 396	2.8%	12 205	5.4%	196 849	87.3%	225 387	100.0%		-

	0 - 30	Days	31 - 60	0 Days	61 - 9	61 - 90 Days Over 90 Days		Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	22	100.0%	22	69.3%
Bulk Water	-		-		-	-	-	-		-
PAYE deductions	-		-		-	-	-	-		-
VAT (output less input)	-		-		-	-				
Pensions / Retirement	-		-		-	-				
Loan repayments	-		-		-	-	-	-	-	-
Trade Creditors	6	100.0%	-		-	-	-	-	6	18.4%
Auditor-General	-		-		-	-				
Other	-	-	3	71.5%	2	49.0%	(1)	(20.5%)	4	12.3%
Total	6	18.4%	3	8.8%	2	6.0%	21	66.8%	32	100.0%

Contact	Details
Municipal Ma	nager

Municipal Manager	L Kgatlhe	058 863 2811 ext 223
Financial Manager	V B Mkhefa	058 863 2811 ext 211

Source: National Treasury Local Government Database

Free State: Maluti-a-Phofung(FS194) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	untur o		2012/13			201	1/12	
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2011/12 to Q1 of 2012/13
R thousands			appropriation		% of main appropriation		% of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	1 153 766	298 917	25.9%	298 917	25.9%	281 352	25.3%	6.2%
Property rates	731 890	187 339	25.6%	187 339	25.6%	173 556	24.0%	7.9%
Property rates - penalties and collection charges	-		_		-	-	-	-
Service charges - electricity revenue	366 000	65 288	17.8%	65 288	17.8%	60 761	21.6%	7.5%
Service charges - water revenue	45 850	12 717	27.7%	12 717	27.7%	19 376	56.6%	(34.4%)
Service charges - sanitation revenue	20 150	6 877	34.1%	6 877	34.1%	-	-	(100.0%)
Service charges - refuse revenue	19 266	5 386	28.0%	5 386	28.0%	5 033	27.4%	7.0%
Service charges - other	(484 963)	(145 307)	30.0%	(145 307)	30.0%	(130 710)	30.1%	11.2%
Rental of facilities and equipment	1 200	169	14.1%	169	14.1%	72	12.3%	133.5%
Interest earned - external investments	2 424	716	29.5%	716	29.5%	413	6.4%	73.4%
Interest earned - outstanding debtors	17 127	5 405	31.6%	5 405	31.6%	12 443	107.7%	(56.6%)
Dividends received	-		-		-	-	-	-
Fines	3 051	390	12.8%	390	12.8%	175	11.1%	122.5%
Licences and permits	-		-		-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	425 760	158 394	37.2%	158 394	37.2%	138 344	35.5%	14.5%
Other own revenue	6 011	1 544	25.7%	1 544	25.7%	1 888	2.9%	(18.2%)
Gains on disposal of PPE	-		-		-	-	-	-
Operating Expenditure	1 153 148	217 481	18.9%	217 481	18.9%	215 638	19.7%	.9%
Employee related costs	275 100	60 994	22.2%	60 994	22.2%	54 296	22.6%	12.3%
Remuneration of councillors	24 074	4 371	18.2%	4 371	18.2%	4 679	23.0%	(6.6%)
Debt impairment	66 594		-	-	-	-	-	-
Depreciation and asset impairment	49 000		-		-	-	-	-
Finance charges	16 000	525	3.3%	525	3.3%	-	-	(100.0%)
Bulk purchases	310 920	55 370	17.8%	55 370	17.8%	96 359	37.6%	(42.5%)
Other Materials	-		-		-	-	-	-
Contractes services	74 785	22 219	29.7%	22 219	29.7%	15 148	23.9%	46.7%
Transfers and grants	77 723	12 676	16.3%	12 676	16.3%	6 199	8.3%	104.5%
Other expenditure	258 951	61 326	23.7%	61 326	23.7%	38 956	13.0%	57.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	618	81 435		81 435		65 714		
Transfers recognised - capital	273 524	99 041	36.2%	99 041	36.2%	86 341	13.6%	14.7%
Contributions recognised - capital	-		-		-	-	-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	274 142	180 476		180 476		152 055		
contributions	2/4 142	100 470		100 470		132 033		
Taxation	-					-	-	-
Surplus/(Deficit) after taxation	274 142	180 476		180 476		152 055		
Attributable to minorities	-			-	-		-	-
Surplus/(Deficit) attributable to municipality	274 142	180 476		180 476		152 055		
Share of surplus/ (deficit) of associate	-	-	-		-		-	-
Surplus/(Deficit) for the year	274 142	180 476		180 476		152 055		

Part 2: Capital Revenue and Expenditu	1		2012/13			201	1/12	
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	394 024	42 192	10.7%	42 192	10.7%	50 381	11.00/	(16.3%)
				42 192 42 192		50 381 47 046	11.0%	
National Government	273 524	42 192	15.4%	42 192	15.4%	47 046	17.4%	(10.3%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants								
Transfers recognised - capital	273 524	42 192	15.4%	42 192	15.4%	47 046	17.4%	(10.3%)
Borrowing	98 000	-	-	-		2 354	1.4%	
Internally generated funds	22 500	-	-	-		981	6.7%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	394 024	42 192	10.7%	42 192	10.7%	50 381	11.0%	(16.3%)
Governance and Administration	-		-		-	4 066	-	(100.0%)
Executive & Council	-		-		-	4 066	-	(100.0%)
Budget & Treasury Office	-	-	-		-	-	-	-
Corporate Services	-		-		-	-	-	-
Community and Public Safety	36 953	1 577	4.3%	1 577	4.3%	3 889	19.9%	(59.5%)
Community & Social Services	9 000	750	8.3%	750	8.3%	1 515	-	(50.5%)
Sport And Recreation	27 953	827	3.0%	827	3.0%	4	-	18 931.9%
Public Safety	-		-		-	-	-	-
Housing	-		-		-	2 369	-	(100.0%)
Health	-		-		-	-	-	-
Economic and Environmental Services	82 105	15 045	18.3%	15 045	18.3%	16 758	11.0%	(10.2%)
Planning and Development	23 000		-		-	1 700	3.1%	(100.0%)
Road Transport	59 105	15 045	25.5%	15 045	25.5%	15 058	15.4%	(.1%)
Environmental Protection	-	-	-		-	-	-	-
Trading Services	172 404	25 570	14.8%	25 570	14.8%	25 669	9.3%	(.4%)
Electricity	24 000		-		-	7 452	8.4%	
Water	89 320	17 617	19.7%	17 617	19.7%	9 594	8.7%	83.6%
Waste Water Management	59 084	7 953	13.5%	7 953	13.5%	7 536	9.8%	5.5%
Waste Management	-	-	-	-	-	1 087	-	(100.0%)
Other	102 562		-		-		-	-

			2012/13			201	1/12	
	Budget	First (Quarter	Year t	to Date	First 0	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/1
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	1 397 290	408 466	29.2%	408 466	29.2%	418 720	40.8%	(2.4%
Ratepayers and other	695 582	138 711	19.9%	138 711	19.9%	181 259	52.8%	(23.5%
Government - operating	425 760	164 593	38.7%	164 593	38.7%	138 264	35.5%	19.0
Government - capital	273 524	99 041	36.2%	99 041	36.2%	86 341	30.1%	14.7
Interest	2 424	6 121	252.6%	6 121	252.6%	12 856	213.9%	(52.49
Dividends	-	-	-	-	-	-	-	-
Payments	(1 088 951)	(510 995)	46.9%	(510 995)	46.9%	(455 081)	56.7%	12.39
Suppliers and employees	(895 228)	(497 758)	55.6%	(497 758)	55.6%	(449 943)	58.5%	10.6
Finance charges	(16 000)	(561)	3.5%	(561)	3.5%	1 061	(3.3%)	(152.99
Transfers and grants	(177 723)	(12 676)	7.1%	(12 676)	7.1%	(6 199)	-	104.5
Net Cash from/(used) Operating Activities	308 338	(102 530)	(33.3%)	(102 530)	(33.3%)	(36 360)	(16.2%)	182.09
Cash Flow from Investing Activities								
Receipts	(120 719)	154 000	(127.6%)	154 000	(127.6%)	-	-	(100.0%
Proceeds on disposal of PPE	2 000	-		-		-	-	
Decrease in non-current debtors	(130 976)	-	-	-	-	-	-	-
Decrease in other non-current receivables	2 568		-	-	-	-	-	-
Decrease (increase) in non-current investments	5 689	154 000	2 707.0%	154 000	2 707.0%	-	-	(100.09
Payments	(244 524)	(42 192)	17.3%	(42 192)	17.3%	-		(100.0%
Capital assets	(244 524)	(42 192)	17.3%	(42 192)	17.3%	-	-	(100.09
Net Cash from/(used) Investing Activities	(365 243)	111 808	(30.6%)	111 808	(30.6%)		-	(100.0%
Cash Flow from Financing Activities								
Receipts	98 000			-	-	-	-	-
Short term loans	98 000	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(22 000)	(3 538)	16.1%	(3 538)	16.1%	-		(100.0%
Repayment of borrowing	(22 000)	(3 538)	16.1%	(3 538)	16.1%	-	-	(100.09
Net Cash from/(used) Financing Activities	76 000	(3 538)	(4.7%)	(3 538)	(4.7%)		-	(100.0%
Net Increase/(Decrease) in cash held	19 095	5 740	30.1%	5 740	30.1%	(36 360)	(115.8%)	(115.89
Cash/cash equivalents at the year begin:	5 050	23 041	456.3%	23 041	456.3%	11 740	87.9%	96.3
Cash/cash equivalents at the year end:	24 145	28 781	119.2%	28 781	119.2%	(24 620)	(55.0%)	(216.99
					1		1	1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	Days	Over 9	0 Days	Tot	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	10 350	6.9%	4 180	2.8%	136 096	90.4%	-	-	150 626	20.8%	-	
Electricity	23 284	30.1%	10 101	13.1%	43 880	56.8%	-	-	77 265	10.7%	-	
Property Rates	23 477	8.1%	16 652	5.7%	250 029	86.2%	-	-	290 158	40.1%	-	
Sanitation	5 094	7.7%	2 073	3.1%	58 742	89.1%	-	-	65 908	9.1%	-	
Refuse Removal	4 110	5.3%	1 826	2.3%	72 168	92.4%			78 104	10.8%	-	
Other	492	.8%	401	.6%	61 315	98.6%			62 208	8.6%	-	
Total By Income Source	66 806	9.2%	35 233	4.9%	622 230	85.9%			724 270	100.0%		
Debtor Age Analysis By Customer Group												
Government	22 203	13.8%	16 350	10.2%	122 410	76.0%	-	-	160 963	22.2%	-	
Business	17 609	16.0%	4 244	3.9%	88 241	80.2%	-	-	110 093	15.2%	-	
Households	26 284	7.0%	10 749	2.9%	337 065	90.1%			374 098	51.7%	-	
Other	711	.9%	3 890	4.9%	74 514	94.2%			79 115	10.9%	-	
Total By Customer Group	66 806	9.2%	35 233	4.9%	622 230	85.9%		-	724 270	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 131	100.0%	-		-	-	-	-	10 131	45.8%
Bulk Water	-		-	-	-	-	-	-		-
PAYE deductions	1 587	100.0%	-	-	-	-	-	-	1 587	7.2%
VAT (output less input)	(3 302)	100.0%	-	-	-	-		-	(3 302)	(14.9%)
Pensions / Retirement	2 450	100.0%	-		-	-	-	-	2 450	11.1%
Loan repayments	-		-	-	-	-	-	-		-
Trade Creditors	11 257	100.0%	-	-	-	-	-	-	11 257	50.8%
Auditor-General	19	100.0%	-	-	-	-		-	19	.1%
Other	-				-	-	-	-	-	
Total	22 143	100.0%				-			22 143	100.0%

Contact Details

Municipal Manager

Financial Manager Mr L M D Ntombela Mr T J Ramulondi 058 718 3767 058 718 3709

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

Free State: Phumelela(FS195) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarri oporating noronao ana Expone			2012/13		201	1/12		
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	103 614	13 046	12.6%	13 046	12.6%	34 768	32.3%	(62.5%)
Property rates	20 410	5 292	25.9%	5 292	25.9%	4 588	63.3%	15.3%
Property rates - penalties and collection charges	-		-		-	-	-	-
Service charges - electricity revenue	6 627	1 852	27.9%	1 852	27.9%	1 261	22.8%	46.9%
Service charges - water revenue	(1 459)	937	(64.3%)	937	(64.3%)	7 835	132.9%	(88.0%)
Service charges - sanitation revenue	5 480	1 401	25.6%	1 401	25.6%	1 481	25.0%	(5.4%)
Service charges - refuse revenue	5 310	1 487	28.0%	1 487	28.0%	1 408	25.2%	5.69
Service charges - other	(1 902)		-		-		-	-
Rental of facilities and equipment	1 770	132	7.5%	132	7.5%	43	4.4%	203.49
Interest earned - external investments	650	173	26.6%	173	26.6%	33	13.3%	422.39
Interest earned - outstanding debtors	2 879	813	28.3%	813	28.3%	564	35.9%	44.19
Dividends received	-		-		-		-	-
Fines	1	32	3 223.0%	32	3 223.0%	32	15.7%	2.19
Licences and permits	43	5	10.7%	5	10.7%	5	34.2%	(15.6%
Agency services	-	-	-		-	-	-	-
Transfers recognised - operational	60 433	800	1.3%	800	1.3%	17 367	23.8%	(95.4%
Other own revenue	3 373	121	3.6%	121	3.6%	149	4.6%	(18.9%
Gains on disposal of PPE		-	-		-	-	-	-
Operating Expenditure	103 331	19 967	19.3%	19 967	19.3%	15 738	14.7%	26.9%
Employee related costs	33 979	8 643	25.4%	8 643	25.4%	5 385	19.0%	60.5%
Remuneration of councillors	4 284	1 030	24.1%	1 030	24.1%	1 461	41.0%	(29.5%
Debt impairment	-					1 246	20.6%	(100.0%
Depreciation and asset impairment	4 179						-	
Finance charges	413	130	31.5%	130	31.5%		-	(100.0%
Bulk purchases	15 541	3 606	23.2%	3 606	23.2%	2 784	22.1%	29.59
Other Materials	-	127	-	127	-	140	-	(9.0%
Contractes services	1 971	552	28.0%	552	28.0%	467	42.9%	18.19
Transfers and grants	-	15	-	15	-	862	4.9%	(98.2%
Other expenditure	42 964	5 863	13.6%	5 863	13.6%	3 393	10.1%	72.89
Loss on disposal of PPE	-			-	-	-	-	-
Surplus/(Deficit)	283	(6 921)		(6 921)		19 029		
Transfers recognised - capital		` . ′	-				-	-
Contributions recognised - capital			_				_	_
Contributed assets	_		_					_
Surplus/(Deficit) after capital transfers and								
contributions	283	(6 921)		(6 921)		19 029		
Taxation			-		-		-	-
Surplus/(Deficit) after taxation	283	(6 921)		(6 921)		19 029		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	283	(6 921)		(6 921)		19 029		
Share of surplus/ (deficit) of associate					-		-	-
	283	(6 921)		(6 921)		19 029		

1 art 2. Capital Revenue and Experient	2012/13					201	1/12	
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	85 184	10 905	12.8%	10 905	12.8%	9 528	12.3%	14.5%
National Government	83 681	8 663	10.4%	8 663	10.4%	7 207	21.9%	20.2%
	83 08 1	1 522	10.476	1 522	10.476	2 321	6.5%	
Provincial Government	-	1 522	-	1 322	-	2 321	0.376	(34.4%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants			-	-	-		-	
Transfers recognised - capital	83 681	10 186	12.2%	10 186	12.2%	9 528	13.8%	6.9%
Borrowing	1 504	720	47.9%	- 700	47.9%	-	-	(400.00()
Internally generated funds	1 504	720	47.9%	720	47.9%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	85 184	10 905	12.8%	10 905	12.8%	10 521	13.6%	3.7%
Governance and Administration	1 985	756	38.1%	756	38.1%	-	-	(100.0%)
Executive & Council	1 985	65	3.3%	65	3.3%	-	-	(100.0%)
Budget & Treasury Office	-	148	-	148	-	-	-	(100.0%)
Corporate Services	-	543	-	543	-	-	-	(100.0%)
Community and Public Safety	4 892	223	4.6%	223	4.6%	630	-	(64.6%)
Community & Social Services	-		-	-	-	-	-	-
Sport And Recreation	4 042	223	5.5%	223	5.5%	-	-	(100.0%)
Public Safety	850		-		-	630	-	(100.0%)
Housing	-		-		-	-	-	-
Health	-		-		-	-	-	-
Economic and Environmental Services	3 907	1 570	40.2%	1 570	40.2%	3 600	47.2%	(56.4%)
Planning and Development	-	28	-	28	-	-	-	(100.0%)
Road Transport	3 907	1 542	39.5%	1 542	39.5%	3 600	47.2%	(57.2%)
Environmental Protection	-		-	-	-	-	-	-
Trading Services	74 400	8 356	11.2%	8 356	11.2%	6 291	11.5%	32.8%
Electricity	3 000	1 586	52.9%	1 586	52.9%	499	-	218.0%
Water	49 625	4 044	8.1%	4 044	8.1%	3 451	10.9%	17.2%
Waste Water Management	20 275	2 726	13.4%	2 726	13.4%	2 341	10.2%	16.4%
Waste Management	1 500		-		-	-	-	-
Other	-	-	-	-	-	-	-	-

			2012/13			201	1/12	
	Budget	First (Quarter	Year t	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	97 430	42 925	44.1%	42 925	44.1%	32 268	35.8%	33.09
Ratepayers and other	33 900	7 748	22.9%	7 748	22.9%	29 119	88.3%	(73.4%
Government - operating	60 433	33 627	55.6%	33 627	55.6%	2 090	3.8%	1 508.9
Government - capital		1 550		1 550	-	1 059	-	46.49
Interest	3 097				-	-	-	
Dividends					-	-	-	
Payments	(93 886)	(19 862)	21.2%	(19 862)	21.2%	(23 051)	25.7%	(13.8%
Suppliers and employees	(93 403)	(19 742)	21.1%	(19 742)	21.1%	(22 941)	26.8%	(13.99
Finance charges	(483)	(120)	24.8%	(120)	24.8%	(18)	4.1%	557.59
Transfers and grants	-	-	-	-	-	(92)	2.6%	(100.0%
Net Cash from/(used) Operating Activities	3 544	23 063	650.7%	23 063	650.7%	9 217	1 810.8%	150.29
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE					-	-	-	
Decrease in non-current debtors					-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-		-	-	-	-
Payments	(3 068)	(10 906)	355.4%	(10 906)	355.4%	(8 010)	-	36.29
Capital assets	(3 068)	(10 906)	355.4%	(10 906)	355.4%	(8 010)	-	36.29
Net Cash from/(used) Investing Activities	(3 068)	(10 906)	355.4%	(10 906)	355.4%	(8 010)	-	36.29
Cash Flow from Financing Activities								
Receipts								
Short term loans					-	-	-	-
Borrowing long term/refinancing					-	-	-	-
Increase (decrease) in consumer deposits					-	-	-	-
Payments	(918)	(56)	6.1%	(56)	6.1%	-	-	(100.0%
Repayment of borrowing	(918)	(56)	6.1%	(56)	6.1%	-	-	(100.09)
Net Cash from/(used) Financing Activities	(918)	(56)	6.1%	(56)	6.1%	-	-	(100.0%
Net Increase/(Decrease) in cash held	(442)	12 100	(2 735.9%)	12 100	(2 735.9%)	1 207	237.2%	902.49
Cash/cash equivalents at the year begin:	508						-	-
Cash/cash equivalents at the year end:	66	12 100	18 408.2%	12 100	18 408.2%	1 207	237.2%	902.4
	00	12 100	10 400.270	12 100	10 400.270	. 207	201.270	,02.4

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days Days	61 - 90) Days	Over 9	0 Days	To	ital	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	(43)	(.2%)	316	1.7%	313	1.7%	18 006	96.8%	18 593	23.9%		
Electricity	(1)	-	309	10.4%	127	4.3%	2 536	85.4%	2 971	3.8%		
Property Rates	(549)	(3.9%)	640	4.6%	288	2.1%	13 571	97.3%	13 950	17.9%		
Sanitation	127	.6%	614	3.1%	524	2.6%	18 554	93.6%	19 820	25.5%		
Refuse Removal	104	.5%	599	2.8%	520	2.4%	20 044	94.2%	21 267	27.3%		
Other	(224)	(18.4%)	59	4.9%	36	3.0%	1 343	110.6%	1 215	1.6%		
otal By Income Source	(585)	(.8%)	2 538	3.3%	1 809	2.3%	74 054	95.2%	77 816	100.0%		
ebtor Age Analysis By Customer Group												
Government	(65)	(1.8%)	79	2.2%	55	1.5%	3 515	98.1%	3 584	4.6%		
Business	(97)	(2.9%)	313	9.3%	137	4.1%	2 995	89.5%	3 347	4.3%		
Households	(149)	(.2%)	1 691	2.7%	1 442	2.3%	59 450	95.2%	62 434	80.2%		
Other	(274)	(3.2%)	456	5.4%	175	2.1%	8 095	95.8%	8 451	10.9%		
otal By Customer Group	(585)	(.8%)	2 538	3.3%	1 809	2.3%	74 054	95.2%	77 816	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	-		-		-	-	-	-		-
Bulk Water	-		-		-	-	-	-	-	-
PAYE deductions	-		-		-	-	-	-	-	-
VAT (output less input)	-		-		-	-	-			-
Pensions / Retirement	-		-		-	-	-			-
Loan repayments	-		-		-	-	-			-
Trade Creditors	-		-		-	-	-			-
Auditor-General	-		-		-	-	-			-
Other	42	11.3%	258	70.4%	9	2.6%	57	15.7%	366	100.0%
Total	42	11.3%	258	70.4%	9	2.6%	57	15.7%	366	100.0%

Contact Details		
Municipal Manager	M J Mthembu	058 913 8314
Einancial Managor	Mocoe Moroni	050 012 0225

Source: National Treasury Local Government Database

Free State: Mantsopa(FS196) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First C	Duarter	Year	to Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1
R thousands					арргоргация		арргорпалоп	
Operating Revenue and Expenditure								
Operating Revenue	178 420	25 835	14.5%	25 835	14.5%	50 154	30.1%	(48.5%
Property rates	11 260	1 689	15.0%	1 689	15.0%	2 715	24.9%	(37.89
Property rates - penalties and collection charges	-		-	-	-	-	-	-
Service charges - electricity revenue	31 563	7 675	24.3%	7 675	24.3%	6 585	23.5%	16.6
Service charges - water revenue	23 418	5 676	24.2%	5 676	24.2%	4 825	21.3%	17.6
Service charges - sanitation revenue	16 161	4 281	26.5%	4 281	26.5%	3 967	21.8%	7.9
Service charges - refuse revenue	9 034	2 423	26.8%	2 423	26.8%	2 276	21.9%	6.5
Service charges - other	-		-	-	-	-	-	-
Rental of facilities and equipment	985	298	30.3%	298	30.3%	290	29.3%	2.9
Interest earned - external investments	150	2	1.0%	2	1.0%	54	17.9%	(97.19
Interest earned - outstanding debtors	13 800	3 535	25.6%	3 535	25.6%	3 103	41.4%	13.9
Dividends received	20		-	-	-	-	-	-
Fines	105	35	33.0%	35	33.0%	22	20.2%	56.4
Licences and permits	1		-	-	-	-	-	-
Agency services	-		-	-	-	-	-	-
Transfers recognised - operational	71 395	91	.1%	91	.1%	26 164	40.3%	(99.79
Other own revenue	528	129	24.5%	129	24.5%	154	6.6%	(15.99
Gains on disposal of PPE	-		-	-	-	-	-	-
Operating Expenditure	176 040	31 883	18.1%	31 883	18.1%	35 357	31.6%	(9.8%
Employee related costs	50 135	13 076	26.1%	13 076	26.1%	11 455	23.0%	14.19
Remuneration of councillors	4 246	457	10.8%	457	10.8%	289	7.4%	58.49
Debt impairment	16 001				-	6	.1%	(100.0%
Depreciation and asset impairment	13 999				-	-	-	
Finance charges	860	0		0	-	207	-	(100.09
Bulk purchases	28 350	8 259	29.1%	8 259	29.1%	13 801	53.7%	(40.29
Other Materials	13 581	2 580	19.0%	2 580	19.0%	-	-	(100.09
Contractes services	8 835	3 649	41.3%	3 649	41.3%	2 585	432.3%	41.2
Transfers and grants	20 448	319	1.6%	319	1.6%	695	-	(54.29
Other expenditure	19 586	3 543	18.1%	3 543	18.1%	6 317	24.1%	(43.99
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 379	(6 048)		(6 048)		14 797		
Transfers recognised - capital	35 044			(5 106		(100.09
Contributions recognised - capital			_		_	-		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Contributed assets								
Surplus/(Deficit) after capital transfers and								
contributions	37 423	(6 048)		(6 048)		19 904		
Taxation	27.422	((0.40)	-	((0.40)	-	10.004		
Surplus/(Deficit) after taxation	37 423	(6 048)		(6 048)		19 904		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	37 423	(6 048)		(6 048)		19 904		
Share of surplus/ (deficit) of associate	-				-		-	
Surplus/(Deficit) for the year	37 423	(6 048)		(6 048)		19 904		

Part 2: Capital Revenue and Experiultu	Ī		2012/13			201	1/12	
	Budget	First C	Duarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
	27.404	4 000	10.10/	4 000	40.40/	10 000	20.40/	((0.00()
Source of Finance	37 404	4 899	13.1%	4 899	13.1%	12 239	30.4%	
National Government	35 044	4 878	13.9%	4 878	13.9%	11 007	50.9%	(55.7%)
Provincial Government	-	-	-	-	-	-		-
District Municipality	-	-	-	-	-	-		-
Other transfers and grants	-	-	-	-	-	-	-	
Transfers recognised - capital	35 044	4 878	13.9%	4 878	13.9%	11 007	50.9%	(55.7%)
Borrowing		1	1	1.	1			-
Internally generated funds	2 360	22	.9%	22	.9%	1 231	6.6%	(98.2%)
Public contributions and donations	-	-	-	-	-	-		-
Capital Expenditure Standard Classification	37 404	4 899	13.1%	4 899	13.1%	12 239	30.4%	(60.0%)
Governance and Administration	295	19	6.6%	19	6.6%	2	.2%	695.0%
Executive & Council	95	0	.3%	0	.3%	-	-	(100.0%)
Budget & Treasury Office	50	19	38.2%	19	38.2%	1	1.1%	1 683.1%
Corporate Services	150		-		-	1	.9%	(100.0%)
Community and Public Safety	275	-	-		-	219	4.4%	(100.0%)
Community & Social Services	-		-		-	219	5.6%	(100.0%)
Sport And Recreation	110		-		-	-	-	-
Public Safety	165		-		-	-	-	-
Housing	-		-		-	-	-	-
Health	-		-		-	-	-	-
Economic and Environmental Services	1 142	-	-		-	5 746	32.2%	(100.0%)
Planning and Development	-		-		-	-	-	-
Road Transport	1 142	-	-		-	5 746	32.2%	(100.0%)
Environmental Protection	-	-	-		-	-	-	-
Trading Services	35 692	4 880	13.7%	4 880	13.7%	6 272	38.9%	(22.2%)
Electricity	8 800		-		-	-	-	-
Water	1 300	2	.2%	2	.2%	11	.4%	
Waste Water Management	25 392	4 878	19.2%	4 878	19.2%	6 262	58.7%	(22.1%)
Waste Management	200	-	-	-	-	-	-	-]
Other	-	-	-		-	-	-	-

	2012/13					201	1/12	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	191 251	57 887	30.3%	57 887	30.3%	57 307	30.5%	1.0%
Ratepayers and other Government - operating Government - capital	83 962 71 395 35 043	17 532 30 098 9 645	20.9% 42.2% 27.5%	17 532 30 098 9 645	20.9% 42.2% 27.5%	15 842 41 412	15.7% 63.1%	10.7% (27.3%) (100.0%)
Interest Dividends Payments	831 20 (146 905)	612 (49 157)	73.6% - 33.5%	612 (49 157)	73.6% - 33.5%	54 (42 891)	29.3%	1 041.7% - 14.6%
Suppliers and employees Finance charges	(70 536) (27 500)	(49 157)	69.7%	(49 157)	69.7%	(42 195)	28.8%	16.5%
Transfers and grants Net Cash from/(used) Operating Activities	(48 869) 44 347	8 730	19.7%	8 730	19.7%	(695) 14 417	34.7%	(100.0%)
Cash Flow from Investing Activities	44007	0700	17.770	0750	17.770		54.776	(07.470)
Receipts Proceeds on disposal of PPE Decrease in non-current deblors		(3 065)		(3 065)		(6 000)	(1 500.0%)	(48.9%)
Decrease in other non-current receivables Decrease (increase) in non-current investments		(3 065)		(3 065)	-	(6 000)	(1 500.0%)	(100.0%) (100.0%)
Payments Capital assets Net Cash from/(used) Investing Activities	(35 043) (35 043) (35 043)	(5 696) (5 696) (8 761)	16.3% 16.3% 25.0%	(5 696) (5 696) (8 761)	16.3% 16.3% 25.0%	(10 186) (10 186) (16 186)	25.4% 25.4% 40.8%	(44.1%) (44.1%) (45.9%)
Cash Flow from Financing Activities	(33 043)	(0 701)	23.070	(0 701)	23.076	(10 100)	40.070	(43.770)
Receipts Short term loans Borrowing long term/refinancing	-	•	-		-			-
Increase (decrease) in consumer deposits Payments			•	-		-	-	
Repayment of borrowing Net Cash from/(used) Financing Activities	-					<u> </u>		-
Net Increase/(Decrease) in cash held	9 304	(31)	(.3%)	(31)	(.3%)	(1 769)	(59.3%)	(98.2%)
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	9 304 (24) 9 280	(25) (56)	(.3%) 103.1% (.6%)	(31) (25) (56)	(.3%) 103.1% (.6%)	(1 769) 2 559 789	72 193.3% 26.4%	(98.2%) (101.0%) (107.1%)

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60 Days		61 - 9) Days	Over 9	0 Days	To	tal	Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	262	.6%	2 187	4.6%	1 892	4.0%	43 232	90.9%	47 574	27.8%	-	-
Electricity	1 811	16.9%	861	8.0%	868	8.1%	7 154	66.9%	10 693	6.2%		
Property Rates	653	4.3%	310	2.0%	296	1.9%	14 098	91.8%	15 356	9.0%		
Sanitation	1 818	3.2%	1 778	3.1%	1 779	3.1%	51 120	90.5%	56 495	33.0%		-
Refuse Removal	920	3.3%	884	3.1%	892	3.2%	25 361	90.4%	28 057	16.4%	-	-
Other	119	.9%	117	.9%	207	1.6%	12 630	96.6%	13 073	7.6%		-
Total By Income Source	5 583	3.3%	6 137	3.6%	5 934	3.5%	153 595	89.7%	171 250	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	556	9.5%	206	3.5%	142	2.4%	4 974	84.6%	5 878	3.4%	-	-
Business	730	14.8%	173	3.5%	203	4.1%	3 821	77.6%	4 926	2.9%	-	-
Households	4 296	2.7%	5 756	3.6%	5 588	3.5%	144 782	90.3%	160 422	93.7%	-	-
Other	2	6.5%	2	7.2%	2	8.2%	19	78.1%	24	-		-
Total By Customer Group	5 583	3.3%	6 137	3.6%	5 934	3.5%	153 595	89.7%	171 250	100.0%		-

Part 5: Creditor Age Analysis

0 - 30 Da		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	75	100.0%	-		-	-	-	-	75	1.9%
PAYE deductions	474	49.4%	486	50.6%	-	-	-	-	959	23.9%
VAT (output less input)			-							-
Pensions / Retirement	1 538	100.0%	-						1 538	38.4%
Loan repayments	-	-	-		-		-	-	-	-
Trade Creditors	479	54.6%	380	43.3%	(1)	(.1%)	19	2.2%	877	21.9%
Auditor-General	558	100.0%	-						558	13.9%
Other	-		-		-	-	-	-		
Total	3 124	77.9%	865	21.6%	(1)	-	19	.5%	4 008	100.0%

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

Source: National Treasury Local Government Database

Free State: Thabo Mofutsanyana(DC19) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13		201			
	Budget	First C	Duarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	84 491	37 085	43.9%	37 085	43.9%	33 145	41.9%	11.9%
Property rates			-	-	-	-	-	-
Property rates - penalties and collection charges	-		-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue			-		-	-	-	-
Service charges - refuse revenue			-		-	-	-	-
Service charges - other			-		-	-	-	-
Rental of facilities and equipment			-		-	-		
Interest earned - external investments	1 534	686	44.7%	686	44.7%	398	49.3%	72.39
Interest earned - outstanding debtors	-		-	-	-	-	-	-
Dividends received	-		-	-	-	-	-	-
Fines			-	-	-	-	-	-
Licences and permits	-	-	-		-	-	-	-
Agency services		24.052	43.3%	34 852	43.3%		-	45.00
Transfers recognised - operational	80 565	34 852				30 243	- 2.00	15.29
Other own revenue Gains on disposal of PPE	2 393	1 547	64.6%	1 547	64.6%	2 504	3.2%	(38.2%
Operating Expenditure	84 491	16 753	19.8%	16 753	19.8%	20 147	30.4%	(16.8%
Employee related costs	39 043	7 880	20.2%	7 880	20.2%	6 692	24.2%	17.89
Remuneration of councillors	7 743	1 920	24.8%	1 920	24.8%	1800	25.5%	6.69
Debt impairment	7 743	1 720	24.070	1 720	24.070	1 000	23.570	0.07
Depreciation and asset impairment			-		-	-		-
Finance charges	57	8	14.1%	. 8	14.1%	8	7.2%	.69
Bulk purchases	37		14.170		14.170		7.270	.07
Other Materials	_		_		_	_		_
Contractes services	1 750	585	33.5%	585	33.5%	603		(2.9%
Transfers and grants	5 379	2 605	48.4%	2 605	48.4%	1 535		69.79
Other expenditure	30 519	3 756	12.3%	3 756	12.3%	9 509	30.4%	(60.5%
Loss on disposal of PPE	-	-	-		-	-	-	-
Surplus/(Deficit)	-	20 331		20 331		12 998		
Transfers recognised - capital	-			-			-	-
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets					-	-		-
Surplus/(Deficit) after capital transfers and contributions		20 331		20 331		12 998		
Taxalion								
Surplus/(Deficit) after taxation		20 331		20 331		12 998		
Attributable to minorities	-				-	//0		
Surplus/(Deficit) attributable to municipality	-	20 331		20 331		12 998		
Share of surplus/ (deficit) of associate	-		-		-		-	
Surplus/(Deficit) for the year		20 331		20 331		12 998		

•			2012/13			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance								-
National Government	-	-	_	-	-	-	-	-
Provincial Government	-	-		-	-	-	-	-
District Municipality	-	-		-	-	-	-	-
Other transfers and grants	-	-		-	-	-	-	-
Transfers recognised - capital	-	-		-				-
Borrowing	-	-		-	-	-		-
Internally generated funds	-	-		-	-	-		-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	-	-	-	-	-	-	
Governance and Administration	-	-		-	-	-	-	-
Executive & Council	-				-	-		
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-		-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-		-	-	-	-
Public Safety	-	-	-		-	-	-	-
Housing	-	-	-		-	-	-	-
Health	-	-	-		-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-		-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-		-		-		

Part 3: Cash Receipts and Payments			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
Receipts	84 491	37 085	43.9%	37 085	43.9%	33 145	41.9%	11.9%
Ratepayers and other	2 393	1 547	64.6%	1547	64.6%	2 504	130.8%	(38.2%)
Government - operating	2 393 80 565	34 852	43.3%	34 852	43.3%	30 243	39.6%	(38.2%)
Government - capital	00 303	34 032	43.3%	34 032	43.3%	30 243	39.0%	13.2%
Interest	1 534	686	44.7%	686	44.7%	398	49.3%	72.3%
Dividends	1 334	000	44.770	000	44.770	240	49.3%	72.3%
Payments	(84 491)	(27 431)	32.5%	(27 431)	32.5%	(19 551)	29.5%	40.3%
Suppliers and employees	(79 055)	(14 547)	18.4%	(14 547)		(18 017)	27.2%	(19.3%)
Finance charges	(57)	(8)	14.1%	(8)	14.1%	(10017)	27.270	(100.0%)
Transfers and grants	(5 379)	(12 876)	239.4%	(12 876)	239.4%	(1 534)		739.2%
Net Cash from/(used) Operating Activities	-	9 653	-	9 653	-	13 594	104.6%	(29.0%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	_		_		_			_
Decrease in non-current debtors	-		-	-	_	-	_	-
Decrease in other non-current receivables					-		-	-
Decrease (increase) in non-current investments					-		-	-
Payments		-	-	-	-			-
Capital assets	-		-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-		-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	_	_	-			-
Short term loans					-		-	-
Borrowing long term/refinancing					-		-	-
Increase (decrease) in consumer deposits					-		-	-
Payments	-	-	-	-	-	-	-	
Repayment of borrowing	-		-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-			-		-	-
Net Increase/(Decrease) in cash held	-	9 653	-	9 653	-	13 594	104.6%	(29.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	-	9 653	-	9 653	-	13 594	104.6%	(29.0%)
	1		i e		1		i e	1

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-		-	-	-	-		-
Bulk Water	-	-	-		-	-	-	-		
PAYE deductions	573	100.0%	-	-		-	-	-	573	5.6%
VAT (output less input)			-		-	-				-
Pensions / Retirement			-		-	-				-
Loan repayments			-		-	-				-
Trade Creditors	31	100.0%	-		-	-			31	.3%
Auditor-General			-		-	-				-
Other	48	.5%			-		9 505	99.5%	9 553	94.0%
Total	652	6.4%					9 505	93.6%	10 158	100.0%

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Contact Details

Free State: Moqhaka(FS201) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2012/13			201		
	Budget	First C	Duarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	520 373	168 218	32.3%	168 218	32.3%	144 961	31.0%	16.09
Property rates	39 947	12 826	32.1%	12 826	32.1%	11 951	37.2%	7.3
Property rates - penalties and collection charges			_	-	-	_	-	_
Service charges - electricity revenue	214 080	56 797	26.5%	56 797	26.5%	-	-	(100.09
Service charges - water revenue	55 150	16 815	30.5%	16 815	30.5%	-	-	(100.09
Service charges - sanitation revenue	28 856	5 419	18.8%	5 419	18.8%	-	-	(100.09
Service charges - refuse revenue	-	3 080	-	3 080	-	-	-	(100.09
Service charges - other	-		-	-	-	67 348	-	(100.09
Rental of facilities and equipment	4 571	1 193	26.1%	1 193	26.1%	1 183	29.4%	.8'
Interest earned - external investments	500	223	44.6%	223	44.6%	128	128.4%	73.9
Interest earned - outstanding debtors	5 000	1 251	25.0%	1 251	25.0%	1 128	22.6%	10.9
Dividends received	17		-	-	-	-	-	-
Fines	753	234	31.0%	234	31.0%	138	14.6%	69.1
Licences and permits	-		-	-	-	-	-	-
Agency services	-	-	-	-	-	60 492	-	(100.09
Transfers recognised - operational	165 544	68 904	41.6%	68 904	41.6%	1 185	.8%	5 715.09
Other own revenue	5 955	1 476	24.8%	1 476	24.8%	1 406	12.6%	5.09
Gains on disposal of PPE	-		-	-	-	-	-	-
Operating Expenditure	518 761	55 812	10.8%	55 812	10.8%	54 831	12.5%	1.89
Employee related costs	170 532	13 461	7.9%	13 461	7.9%	11 872	7.3%	13.49
Remuneration of councillors	14 955	1 176	7.9%	1 176	7.9%	1 105	8.2%	6.39
Debt impairment	35 206		-	-	-	-	-	-
Depreciation and asset impairment	27 333		-		-	-	-	-
Finance charges		(2 863)	-	(2 863)	-	0	-	(57 259 240.09
Bulk purchases	161 091	20 290	12.6%	20 290	12.6%	23 429	17.3%	(13.49)
Other Materials	-		-	-	-	-	-	-
Contractes services	10 061	1 560	15.5%	1 560	15.5%	1 078	14.4%	44.7
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	99 583	22 189	22.3%	22 189	22.3%	17 346	22.1%	27.9
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 612	112 406		112 406		90 130		
Transfers recognised - capital				-			-	-
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and	1 612	112 406		112 406		90 130		
contributions	1 612	112 406		112 406		90 130		
Taxation	-				-		-	-
Surplus/(Deficit) after taxation	1 612	112 406		112 406		90 130		
Altributable to minorities	-	-		-	-		-	
Surplus/(Deficit) attributable to municipality	1 612	112 406		112 406		90 130		
Share of surplus/ (deficit) of associate		100			-		-	-
Surplus/(Deficit) for the year	1 612	112 406		112 406		90 130		

·		·	2012/13			201	1/12	
	Budget	First (Quarter	Year	to Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance					-	2 050	1.9%	(100.0%
National Government	_			_	_	2 050	2.4%	
Provincial Government	_			_	_			(
District Municipality	_			_	_	_	_	_
Other transfers and grants	_			_	_	_	_	_
Transfers recognised - capital				_		2 050	2.4%	(100.09
Borrowing	_				-			(
Internally generated funds					-		-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	15 474		15 474		16 819	15.3%	(8.09
Governance and Administration		3 448	-	3 448	-	52	2.3%	6 502.99
Executive & Council	-	0		0	-	52	-	(99.59
Budget & Treasury Office	-	5	-	5	-	-	-	(100.09
Corporate Services	-	3 443	-	3 443	-	-	-	(100.05
Community and Public Safety	-	380	-	380	-	-		(100.09
Community & Social Services	-	71	-	71	-	-	-	(100.05
Sport And Recreation	-	245	-	245	-	-	-	(100.05
Public Safety	-	62	-	62	-	-	-	(100.0
Housing	-		-		-	-	-	-
Health	-	3	-	3	-	-	-	(100.09
Economic and Environmental Services	-	5 825	-	5 825	-	16 171	19.8%	(64.09
Planning and Development	-	1	-	1	-	-	-	(100.05
Road Transport	-	5 825	-	5 825	-	16 171	27.0%	(64.05
Environmental Protection	-	-	-		-	-	-	-
Trading Services	-	5 820	-	5 820	-	596	3.0%	876.29
Electricity	-	2 741	-	2 741	-	-	-	(100.05
Water	-	1 093	-	1 093	-	185	3.7%	490.8
Waste Water Management	-	1 820	-	1 820	-	411	16.4%	342.5
Waste Management	-	167	-	167	-	-	-	(100.05
Other	-	-	-	-	-			-

•			2012/13			201		
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
, ,								
Receipts	577	176 502	30 575.1%	176 502	30 575.1%	176 328	31.6%	.1%
Ratepayers and other	349	87 374	25 012.5%	87 374	25 012.5%	176 011	55.1%	(50.4%
Government - operating	166	70 420	42 539.5%	70 420	42 539.5%	-	-	(100.0%
Government - capital	57	18 027	31 686.0%	18 027	31 686.0%	-	-	(100.0%
Interest	6	681	12 366.8%	681	12 366.8%	317	7.9%	115.09
Dividends	0		-		-		-	-
Payments	(456)	(169 739)	37 206.9%	(169 739)	37 206.9%	(120 649)	27.1%	40.7%
Suppliers and employees	(295)	(169 217)	57 339.2%	(169 217)	57 339.2%	(120 649)	27.1%	40.39
Finance charges	(161)	(522)	324.1%	(522)	324.1%	-	-	(100.0%
Transfers and grants	-		-		-		-	-
Net Cash from/(used) Operating Activities	121	6 762	5 585.6%	6 762	5 585.6%	55 680	49.2%	(87.9%)
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	(70)	(949)	1 356.9%	(949)	1 356.9%	(35 417)	32.2%	(97.3%)
Capital assets	(70)	(949)	1 356.9%	(949)	1 356.9%	(35 417)	32.2%	(97.3%
Net Cash from/(used) Investing Activities	(70)	(949)	1 356.9%	(949)	1 356.9%	(35 417)	32.2%	(97.3%)
Cash Flow from Financing Activities								
Receipts								
Short term loans			_		-			-
Borrowing long term/refinancing			_		-			-
Increase (decrease) in consumer deposits			_		-			-
Payments	(10)	-	-		-		-	-
Repayment of borrowing	(10)		-		-	-	-	-
Net Cash from/(used) Financing Activities	(10)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	41	5 814	14 124.8%	5 814	14 124.8%	20 262	913.2%	(71.3%
Cash/cash equivalents at the year begin:	-	6 597	-	6 597	-	2 985	-	121.09

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 90) Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 851	9.3%	4 244	5.8%	2 904	4.0%	59 470	80.9%	73 469	32.8%	-	-
Electricity	13 564	47.0%	953	3.3%	521	1.8%	13 839	47.9%	28 877	12.9%	-	-
Property Rates	2 570	9.9%	1 099	4.2%	875	3.4%	21 496	82.6%	26 039	11.6%		-
Sanitation	1 759	7.7%	1 027	4.5%	877	3.8%	19 201	84.0%	22 865	10.2%		-
Refuse Removal	1 003	5.6%	541	3.0%	483	2.7%	16 044	88.8%	18 072	8.1%		-
Other	1 083	2.0%	580	1.1%	969	1.8%	52 325	95.2%	54 957	24.5%		-
Total By Income Source	26 830	12.0%	8 445	3.8%	6 630	3.0%	182 376	81.3%	224 280	100.0%		-
Debtor Age Analysis By Customer Group												
Government	4 276	80.2%	210	3.9%	122	2.3%	725	13.6%	5 333	2.4%	-	-
Business	9 092	46.3%	747	3.8%	376	1.9%	9 425	48.0%	19 640	8.8%		-
Households	7 050	6.1%	3 818	3.3%	2 841	2.5%	101 380	88.1%	115 089	51.3%		-
Other	6 412	7.6%	3 670	4.4%	3 291	3.9%	70 845	84.1%	84 218	37.6%		-
Total By Customer Group	26 830	12.0%	8 445	3.8%	6 630	3.0%	182 376	81.3%	224 280	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 61) Days	61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	13 079	15.3%	24 692	28.8%	25 602	29.9%	22 340	26.1%	85 713	71.6%
Bulk Water				-			-	-	-	-
PAYE deductions		-	-	-	-		-	-		-
VAT (output less input)	1 893	100.0%							1 893	1.6%
Pensions / Retirement									-	-
Loan repayments	800	100.0%	-	-	-		-	-	800	.7%
Trade Creditors	3 425	89.7%	299	7.8%	65	1.7%	27	.7%	3 817	3.2%
Auditor-General	1 030	82.9%	5	.4%	31	2.5%	177	14.2%	1 242	1.0%
Other	2 227	8.5%	-		-	-	23 955	91.5%	26 182	21.9%
Total	22 453	18.8%	24 996	20.9%	25 698	21.5%	46 499	38.9%	119 647	100.0%

Contact Details

Municipal Manager

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

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

Free State: Ngwathe(FS203) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarri oporacing noronao ana Expone			2012/13			201	1/12	
	Budget	First C	Duarter	Year t	to Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	416 553	147 602	35.4%	147 602	35.4%	142 420	33.4%	3.6%
Property rates	41 150	18 099	44.0%	18 099	44.0%	17 238	43.8%	5.0%
Property rates - penalties and collection charges					-		-	-
Service charges - electricity revenue	133 490	40 118	30.1%	40 118	30.1%	28 491	-	40.8%
Service charges - water revenue	17 663	8 605	48.7%	8 605	48.7%	29 508		(70.8%)
Service charges - sanitation revenue	25 684	12 060	47.0%	12 060	47.0%	13 346	-	(9.6%
Service charges - refuse revenue	18 941	2 212	11.7%	2 212	11.7%			(100.0%
Service charges - other	2 530	(6 559)	(259.2%)	(6 559)	(259.2%)	(6 591)	(2.8%)	(.5%
Rental of facilities and equipment	1 374	101	7.4%	101	7.4%	129	11.4%	(21.3%)
Interest earned - external investments		431		431	-	41	-	951.89
Interest earned - outstanding debtors	9 972	4 945	49.6%	4 945	49.6%	3 297	143.9%	50.09
Dividends received					-	-	-	-
Fines	1 500	248	16.5%	248	16.5%	184	12.2%	34.99
Licences and permits			-		-	-	-	-
Agency services	-		-		-	-	-	-
Transfers recognised - operational	157 276	66 861	42.5%	66 861	42.5%	56 179	39.8%	19.0%
Other own revenue	5 395	480	8.9%	480	8.9%	598	24.9%	(19.8%
Gains on disposal of PPE	1 578	-	-	-	-	-	-	
Operating Expenditure	424 044	166 450	39.3%	166 450	39.3%	34 357	8.2%	384.5%
Employee related costs	125 700	33 560	26.7%	33 560	26.7%	343	.3%	9 686.29
Remuneration of councillors	9 738	2 141	22.0%	2 141	22.0%	2 050	23.1%	4.59
Debt impairment					-		-	-
Depreciation and asset impairment	2 118				-	-	-	-
Finance charges	3 707	800	21.6%	800	21.6%	200	3.4%	300.09
Bulk purchases	-	57 198	-	57 198	-	5 431	4.1%	953.19
Other Materials	142 203	2 147	1.5%	2 147	1.5%	-	-	(100.0%
Contractes services	5 878	683	11.6%	683	11.6%	511	6.7%	33.69
Transfers and grants	-	-	-		-	-	-	-
Other expenditure	134 700	69 921	51.9%	69 921	51.9%	25 822	-	170.89
Loss on disposal of PPE	-		-	-	-	-	-	-
Surplus/(Deficit)	(7 491)	(18 849)		(18 849)		108 063		
Transfers recognised - capital	50 441		-	-	-	-	-	-
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets	-				-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	42 950	(18 849)		(18 849)		108 063		
Taxation						-	-	
Surplus/(Deficit) after taxation	42 950	(18 849)		(18 849)		108 063		
Altributable to minorities	42 /30	(10 047)		(10 047)	-	700 003	_	
Surplus/(Deficit) attributable to municipality	42 950	(18 849)		(18 849)		108 063		
Share of surplus/ (deficit) of associate	- 12 700	(10017)		(10017)	-			
Surplus/(Deficit) for the year	42 950	(18 849)		(18 849)		108 063		

			2012/13			201	2011/12		
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	1	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12	
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13	
			appropriation		% of main		% of main		
R thousands					appropriation		appropriation		
Capital Revenue and Expenditure									
Source of Finance	52 191	3 793	7.3%	3 793	7.3%	441	.5%	760.0%	
National Government	50 441	2 878	5.7%	2 878	5.7%	27	.1%	10 422.4%	
Provincial Government		-	-		-	-	-	-	
District Municipality		-	-		-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	
Transfers recognised - capital	50 441	2 878	5.7%	2 878	5.7%	27		10 422.4%	
Borrowing	-	-	-	-	-	-	-	-	
Internally generated funds	1 750	915	52.3%	915	52.3%	410	4.7%	123.0%	
Public contributions and donations	-	-	-	-	-	3	-	(100.0%)	
Capital Expenditure Standard Classification	52 191	3 793	7.3%	3 793	7.3%	441	.5%	760.0%	
Governance and Administration	3 828	94	2.5%	94	2.5%	-		(100.0%)	
Executive & Council	-		-	-	-	-	-	-	
Budget & Treasury Office	3 828		-	-	-	-	-	-	
Corporate Services		94	-	94	-	-	-	(100.0%)	
Community and Public Safety	450	-	-	-	-	3	-	(100.0%)	
Community & Social Services	-		-	-	-	3	-	(100.0%)	
Sport And Recreation			-	-	-	-	-	-	
Public Safety	450		-	-	-	-	-	-	
Housing			-	-	-	-	-	-	
Health			-	-	-	-	-	-	
Economic and Environmental Services	-	-	-	-	-	-	-	-	
Planning and Development			-		-	-	-	-	
Road Transport	-	-	-	-	-	-	-	-	
Environmental Protection									
Trading Services	47 913	3 699	7.7%	3 699	7.7%	438	.7%	745.4%	
Electricity			-		-	27	.3%	(100.0%)	
Water	37 000	915	2.5%	915	2.5%	410	2.8%	123.0%	
Waste Water Management	10 913	2 784	25.5%	2 784	25.5%	-	-	(100.0%)	
Waste Management	-	-	-		-	-	-	-	
Other	-	-	-	-	-	-	-	-	

R thousands Cash Flow from Operating Activities Receipts Receipts Responding to the service of				2012/13			201	1/12]
R thousands R tho		Budget	First 0	Duarter	Year	to Date	First 0	Quarter	
Receipts 414.975 146.081 35.2% 146.081 35.2% 124.878 32.9% 17.05 Ratispayers and other 247.727 54.399 22.0% 54.399 22.0% 53.399 22.0% 53.391 22.0% 53.373 26.0% 119.05 Coverment - optailing 157.276 66.857 42.59 54.079 44.0% 19.00 Coverment - optailing 157.276 66.857 42.95 54.09 22.0% 53.373 35.2% 64.8 110.05 Coverment - optailing 157.276 66.857 42.95 54.09 32.0% 13.07 35.2% 64.8 110.05 Coverment - optailing 157.276 66.857 42.95 54.09 32.0% 35.0% 35.1 35.1 49.5% 63.8 10.05 Coverment - optailing 157.276 66.857 42.95 30.0 3.5% 35.1 35.1 49.5% 63.8 10.05 Coverment - optailing 157.276 66.857 42.95 30.0 3.5% 35.1 35.1 49.5% 63.8 10.05 Coverment - optailing 157.276 66.857 42.95 30.0 3.5% 35.1 35.1 49.5% 63.0 35.2% 64.8 10.05 Coverment - optailing 157.276 66.857 42.95 30.0 3.5% 35.1 35.1 49.5% 63.0 35.2% 64.8 10.05 Coverment - optailing 157.276 66.857 42.95 30.0 3.5% 35.1 35.1 49.5% 63.0 35.2% 64.8 10.05 Coverment - optailing 157.276 66.857 42.95 30.0 3.5% 35.1 35.1 49.5% 63.0 35.2% 64.0 35.2% 6				Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1:
Receipts 414 975 146 081 35.2% 146 081 35.2% 124 878 32.9% 17.00 Ratepsyses and other 247 727 54 399 22.0% 54 399 22.0% 55 373 36.0% 19 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						арргорпации		appropriation	
Ratispyers and other	Cash Flow from Operating Activities								
Coordination	Receipts	414 975	146 081	35.2%	146 081	35.2%	124 878	32.9%	17.09
Government capital	Ratepayers and other	247 727	54 399	22.0%	54 399	22.0%	53 373	26.0%	1.99
Interiors 9.972 350 3.5% 360 3.5% 331 9.8% (3) (3) (3) (3) (4) (Government - operating	157 276	66 857	42.5%	66 857	42.5%	56 179	44.0%	19.09
Displayments	Government - capital	-	24 475	-	24 475	-	14 975	35.2%	63.49
Payments (409 601) (95 204) 2.3 % (95 204) 2.3 % (105 334) 31.3 % (95 205)	Interest	9 972	350	3.5%	350	3.5%	351	9.8%	(.3%
Supplies and employees	Dividends	-	-	-	-	-	-	-	-
Finance charges (3 707) (8) (100 0) (541) 6.4% (100.00) (100 0) (541) 6.4% (100.00) (100 0) (1	Payments	(409 601)	(95 284)	23.3%	(95 284)	23.3%	(105 334)	31.3%	(9.5%
Transfers and genets (38.000)	Suppliers and employees	(369 888)	(95 284)	25.8%	(95 284)	25.8%	(104 793)	31.9%	(9.1%
Nel Cash From/fused) Operating Activities 5 375 5 0797 945.1% 50.797 945.1% 19 544 45.6% 159.99 Cash Flow from Investing Activities Receipts 1578	Finance charges	(3 707)	(0)	-	(0)	-	(541)	6.4%	(100.0%
Cash Flow from Investling Activities Receipts 1578 Processed in ord ordspoal of PPE 1578 Decrease in non-current debtors Decrease in ords from current debtors Decrease in ords from from current debtors Decrease in ords from from from current debtors Decrease in ords from from from from current debtors Decrease in ords from from from from from from from from			-	-	-	-	-	-	-
Recoping 1578 157	Net Cash from/(used) Operating Activities	5 375	50 797	945.1%	50 797	945.1%	19 544	45.6%	159.9%
Process on degosal of PPE 1578	Cash Flow from Investing Activities								
Process on Separal OPPE 1578	Receipts	1 578	-	-					-
Decrease in other non-current receivables	Proceeds on disposal of PPE	1 578	-	-	-	-	-	-	-
Decrease (increase) in non-current investments 2,118 2,784 131.5% 2,784 131.5% 9,474 18.2% 70.6% 2,784 131.5% 2,784 131.5% 9,474 18.2% 70.6% 2,784 131.5% 2,784 131.5% 9,474 18.2% 70.6% 7.8%	Decrease in non-current debtors	-	-	-	-	-	-	-	-
Payments C2118 C749 1315% C749	Decrease in other non-current receivables		-	-	-	-	-	-	-
Gapital assets (2 118) (2 784) 1315% (2 784) 1315% (9 474) 18.2% (70.6% (2 784) 1315% (2 784) 1315% (9 474) 18.2% (70.6% (2 784) 1315% (2 784) 1315% (9 474) 18.2% (70.6% (2 784) 1315% (2 784) 1315% (9 474) 18.2% (70.6% (2 784) 1315% (2 784) 1315% (9 474) 18.2% (70.6% (2 784) 1315%	Decrease (increase) in non-current investments		-	-	-	-	-	-	-
Net Cash from/(used) investing Activities (540) (2 784) 515.5% (2 784) 515.5% (9 474) 18.2% (70.6% Cash Flow from Financing Activities Recoipts	Payments	(2 118)	(2 784)	131.5%	(2 784)	131.5%	(9 474)	18.2%	(70.6%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long termindrinancing Increases (decreases) in consumer deposits (12 325) (18 00) 14.6% (18 00) 14.6% (800) 87.0% 125.0 Receparation to tonowing (12 325) (18 00) 14.6% (18 00) 14.6% (800) 87.0% 125.0 Receparation to tonowing (12 325) (18 00) 14.6% (18 00) 14.6% (800) 111.6% (800) 111.6% 125.0 Receparation to tonowing (12 325) (18 00) 14.6% (18 00) 14.6% (800) 111.6% 125.0 Receparation to tonowing (12 325) (18 00) 14.6% (18 00) 14.6% (800) 111.6% 125.0 Receparation to tonowing (12 325) (18 00) 14.6% (18 00) 14.6% (800) 111.6% 125.0 Receparation to the construction to t									(70.6%
Receipt Short term loans	Net Cash from/(used) Investing Activities	(540)	(2 784)	515.5%	(2 784)	515.5%	(9 474)	18.2%	(70.6%
Receipt Short term loans	Cash Flow from Financing Activities								
Borrowing long termirefinancing Increases (decrease) in consumer deposits (12 325) (1 800) 14.6% (1 800) 14.6% (800) 87.0% 125.09 Repayment of borrowing (12 325) (1 800) 14.6% (1 800) 14.6% (800) 87.0% 125.09 Net Cash from/(used) Financing Activities (12 325) (1 800) 14.6% (1 800) 14.6% (800) 111.6% 125.09 Net Cash from/(used) Financing Activities (12 325) (1 800) 14.6% (1 800) 14.6% (800) 111.6% 125.09 Net Cash from/(used) Financing Activities (1 800) 14.6% (1 800) 14.6% (800) 111.6% 125.09 Net Cash the Increase ((Decrease) in cash held (7 491) 46.213 (616.9%) 46.213 (616.9%) 9.270 (94.8%) 398.55 (21.4%) 125.09 Net Cash the Increase ((Decrease) in Cash held (7 491) 46.213 (616.9%) 9.270 (94.8%) 398.55 (21.4%) 125.09 Net Cash the Increase ((Decrease) in Cash held (7 491) 46.213 (616.9%) 9.270 (94.8%) 398.55 (21.4%) 125.09 Net Cash the Increase ((Decrease) in Cash held (7 491) 46.213 (616.9%) 9.270 (94.8%) 398.55 (21.4%) 125.09 Net Cash the Increase ((Decrease) in Cash held (7 491) 46.213 (616.9%) 9.270 (94.8%) 398.55 (21.4%) 125.09 Net Cash the Increase ((Decrease) in Cash held (7 491) 46.213 (616.9%) 9.270 (94.8%) 398.55 (21.4%) 125.09 Net Cash the Increase ((Decrease) in Cash held (7 491) 46.213 (616.9%) 9.270 (94.8%) 398.55 (21.4%) 125.09 Net Cash the Increase ((Decrease) in Cash held (7 491) 46.213 (616.9%) 9.270 (94.8%) 398.55 (21.4%) 125.09 Net Cash the Increase ((Decrease) in Cash held (7 491) 46.213 (94.8%) 398.55 (21.4%) 125.09 Net Cash the Increase ((Decrease) in Cash held (7 491) 46.213 (94.8%) 398.55 (94.8%) 398.5	Receipts		-	-					-
Increase (decrease) in consumer deposits	Short term loans				-	-	-	-	
Payments (12 325) (1 800) 14.6% (1 800) 14.6% (800) 87.0% 125.0% Repayments (12 325) (1 800) 14.6% (1 800) 14.6% (800) 87.0% 125.0% MeVel Cash From/(used) Financing Activities (1 2325) (1 800) 14.6% (800) 111.6% (800) 111.6% 125.0% Net Increase/(Decrease) in cash held (7 491) 46 213 (616.9%) 46 213 (616.9%) 9 270 (94.8%) 396.55 Cash/cash equivalents at the year begin: 29 998 2998 9 632 211.4	Borrowing long term/refinancing				-	-	-	-	
Responsered thomosting (12 325) (1800) 14.6% (1800) 14.6% (800) 87.0% 125.00 (1800) 14.6% (800) 111.6% (1800) 14.6% (800) 111.6% (1800) 111.6%	Increase (decrease) in consumer deposits				-	-	-	-	
Net Cash from/(used) Financing Activities (12 325) (1 800) 14.6% (1 800) 14.6% (800) 111.6% 125.09 Net Increase/(Decrease) in cash held (7 491) 46.213 (616.9%) 46.213 (616.9%) 9.270 (94.8%) 398.59 Cash/cash equivalents at the year begin: 29.998 - 29.998 - 9.522 - 211.49	Payments	(12 325)	(1 800)	14.6%	(1 800)	14.6%	(800)	87.0%	125.0%
Net Increase/(Decrease) in cash held (7 491) 46 213 (616.9%) 46 213 (616.9%) 9 270 (94.8%) 398.55 (Cashicash equivalents at the year begin: 29 998 9 632 211.41									125.09
Cashicash equivalents at the year begin: 29 998 - 29 998 - 9 632 - 211.4'	Net Cash from/(used) Financing Activities	(12 325)	(1 800)	14.6%	(1 800)	14.6%	(800)	111.6%	125.09
Cashicash equivalents at the year begin: 29 998 - 29 998 - 9 632 - 211.4'	Net Increase/(Decrease) in cash held	(7 491)	46 213	(616.9%)	46 213	(616.9%)	9 270	(94.8%)	398.59
			29 998		29 998		9 632		211.49
	Cash/cash equivalents at the year end:	(7 491)	76 210	(1 017.4%)	76 210	(1 017.4%)	18 902	(193.3%)	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 007	4.7%	2 307	3.6%	3 355	5.3%	54 960	86.4%	63 630	21.8%	-	-
Electricity	7 031	12.3%	2 665	4.7%	7 297	12.8%	40 184	70.3%	57 177	19.6%	-	-
Property Rates	2 280	4.2%	1 858	3.4%	3 768	6.9%	46 703	85.5%	54 609	18.7%	-	-
Sanitation	2 129	4.9%	1 971	4.5%	2 736	6.2%	36 941	84.4%	43 777	15.0%	-	-
Refuse Removal	1 934	4.9%	1 757	4.4%	2 413	6.1%	33 482	84.6%	39 585	13.6%	-	-
Other	1 678	5.1%	1 917	5.8%	4 006	12.1%	25 565	77.1%	33 165	11.4%	-	-
Total By Income Source	18 059	6.2%	12 474	4.3%	23 574	8.1%	237 836	81.5%	291 944	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	1 100	9.8%	838	7.5%	1 039	9.3%	8 204	73.4%	11 182	3.8%	-	-
Business	4 214	17.1%	1 432	5.8%	5 220	21.2%	13 763	55.9%	24 630	8.4%	-	-
Households	11 164	4.9%	8 871	3.9%	14 152	6.2%	194 548	85.1%	228 735	78.3%	-	-
Other	1 580	5.8%	1 333	4.9%	3 163	11.5%	21 320	77.8%	27 397	9.4%	-	-
Total By Customer Group	18 059	6.2%	12 474	4.3%	23 574	8.1%	237 836	81.5%	291 944	100.0%		-

Part 5: Creditor Age Analysis

<u> </u>	0 - 30	Days	31 - 6) Days	61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	12 866	11.2%	21 557	18.7%	85	.1%	80 544	70.0%	115 052	84.8%
Bulk Water	367	26.9%	1 000	73.1%	-	-		-	1 368	1.0%
PAYE deductions	1 482	11.2%	1 458	11.0%	1 250	9.4%	9 069	68.4%	13 260	9.8%
VAT (output less input)			-		-	-		-		-
Pensions / Retirement	1 703	100.0%	-		-	-		-	1 703	1.3%
Loan repayments	698	33.1%	698	33.1%	698	33.1%	15	.7%	2 108	1.6%
Trade Creditors	350	100.0%	-	-	-	-	-	-	350	.3%
Auditor-General	42	2.4%	-		29	1.6%	1 714	96.0%	1 785	1.3%
Other	-						-	-		-
Total	17 509	12.9%	24 713	18.2%	2 061	1.5%	91 342	67.3%	135 625	100.0%

Contact	Details	
Municinal Ma	nager	

Municipal Manager	Adv T Mokoena	056 816 2703
Financial Manager	Mrs Tseleng Mkhuma (Acting)	056 816 2752

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Free State: Metsimaholo(FS204) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

r artii oporatiig itovonao ana Expon			2012/13			201	1/12	
	Budget	First C	Duarter	Year t	to Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргорпаціон		арргорпации	
Operating Revenue and Expenditure								
Operating Revenue	682 024	175 507	25.7%	175 507	25.7%	147 376	23.6%	19.1%
Property rates	99 459	30 970	31.1%	30 970	31.1%	28 794	32.5%	7.6%
Property rates - penalties and collection charges	-		-		-	-	-	-
Service charges - electricity revenue	205 117	46 346	22.6%	46 346	22.6%	33 430	19.3%	38.6%
Service charges - water revenue	151 716	40 074	26.4%	40 074	26.4%	30 039	20.6%	33.4%
Service charges - sanitation revenue	32 518	4 625	14.2%	4 625	14.2%	4 605	27.0%	.4%
Service charges - refuse revenue	37 112	5 890	15.9%	5 890	15.9%	5 718	21.3%	3.0%
Service charges - other	(9 214)	(2 201)	23.9%	(2 201)	23.9%	(2 187)	23.0%	.6%
Rental of facilities and equipment	4 503	942	20.9%	942	20.9%	982	10.1%	(4.0%)
Interest earned - external investments	2 300	210	9.1%	210	9.1%	642	29.2%	(67.3%)
Interest earned - outstanding debtors	16 002	4 420	27.6%	4 420	27.6%	3 376	31.0%	30.9%
Dividends received			-	-	-	-	-	-
Fines	12 007	852	7.1%	852	7.1%	797	6.3%	6.9%
Licences and permits	163	27	16.3%	27	16.3%	3	2.0%	790.7%
Agency services	-		-	-	-	-	-	-
Transfers recognised - operational	107 206	40 574	37.8%	40 574	37.8%	39 420	41.3%	2.9%
Other own revenue	14 135	2 778	19.7%	2 778	19.7%	1 553	4.8%	78.9%
Gains on disposal of PPE	9 000	-	-	-	-	205	1.2%	(100.0%)
Operating Expenditure	788 015	130 509	16.6%	130 509	16.6%	118 998	18.0%	9.7%
Employee related costs	182 964	40 149	21.9%	40 149	21.9%	36 590	20.6%	9.7%
Remuneration of councillors	12 863	2 953	23.0%	2 953	23.0%	2 796	22.5%	5.6%
Debt impairment	47 125	11 250	23.9%	11 250	23.9%	10 500	25.0%	7.1%
Depreciation and asset impairment	75 567		-	-	-	-	-	-
Finance charges	-		-	-	-	-	-	-
Bulk purchases	253 112	53 812	21.3%	53 812	21.3%	45 008	21.9%	19.6%
Other Materials	53 399	2 485	4.7%	2 485	4.7%	-	-	(100.0%
Contractes services	16 091	3 227	20.1%	3 227	20.1%	2 028	11.7%	59.19
Transfers and grants			-	-	-	-	-	-
Other expenditure	146 893	16 634	11.3%	16 634	11.3%	22 076	18.5%	(24.7%
Loss on disposal of PPE	-		-	-	-	-	-	-
Surplus/(Deficit)	(105 991)	44 997		44 997		28 378		
Transfers recognised - capital	59 768				-	24	.1%	(100.0%
Contributions recognised - capital					-	-	-	
Contributed assets			-		-	-	-	-
Surplus/(Deficit) after capital transfers and	(11, 222)							
contributions	(46 223)	44 997		44 997		28 401		
Taxation	-							
Surplus/(Deficit) after taxation	(46 223)	44 997		44 997		28 401		
Attributable to minorities	(40 223)	77 777		77 77/		20 401		
Surplus/(Deficit) attributable to municipality	(46 223)	44 997		44 997		28 401		_
	(40 223)					20 401		
Share of surplus/ (deficit) of associate	(4/ 000)		-		-	20.101	-	-
Surplus/(Deficit) for the year	(46 223)	44 997		44 997		28 401		

1 art 2. Capital Revenue and Experience			2012/13			201	1/12	
	Budget	First 0	Duarter	Year t	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	137 902	15 078	10.9%	15 078	10.9%	7 716	2.8%	95.4%
National Government	59 768	15 078	25.2%	15 078	25.2%	7 628	4.3%	97.7%
Provincial Government	07700	10 070	20.270	10070	20.270	7 020	4.5%	,,,,,,
District Municipality			_					
Other transfers and grants			_		-	_	_	_
Transfers recognised - capital	59 768	15 078	25.2%	15 078	25.2%	7 628	4.3%	97.7%
Borrowing	43 000		-					
Internally generated funds	35 134		-		-	88	.2%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	- '
Capital Expenditure Standard Classification	137 902	15 078	10.9%	15 078	10.9%	7 716	2.8%	95.4%
Governance and Administration	17 304				-	88	.1%	(100.0%)
Executive & Council	2 206		_		-	-		, ,
Budget & Treasury Office	546				-	7	1.2%	(100.0%)
Corporate Services	14 552				-	81	.1%	(100.0%)
Community and Public Safety	5 484		-		-	765	5.3%	(100.0%)
Community & Social Services	1 306		-	-	-	765	68.6%	(100.0%)
Sport And Recreation	3 479		-		-	-	-	-
Public Safety	700		-		-	-	-	-
Housing	-		-		-	-	-	-
Health	-		-		-	-	-	-
Economic and Environmental Services	3 570	6 345	177.7%	6 345	177.7%	2 648	9.0%	139.6%
Planning and Development	750		-		-	-	-	-
Road Transport	2 820	6 345	225.0%	6 345	225.0%	2 648	9.5%	139.6%
Environmental Protection	-		-		-	-	-	-
Trading Services	111 544	8 733	7.8%	8 733	7.8%	4 215	4.8%	107.2%
Electricity	41 725	938	2.2%	938	2.2%	2 079	10.1%	(54.9%)
Water	27 600	1 780	6.4%	1 780	6.4%	1 409	2.9%	26.3%
Waste Water Management	40 315	6 015	14.9%	6 015	14.9%	727	4.9%	727.8%
Waste Management	1 904	-	-		-	-	-	-
Other	-	-	-	-	-	-	-	-

*			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	1
la.	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands Cash Flow from Operating Activities					арргориалон		арргорпалоп	
, ,								
Receipts	693 104	168 289	24.3%	168 289	24.3%	155 329	20.6%	8.3%
Ratepayers and other	509 428	101 675	20.0%	101 675	20.0%	97 526	20.7%	4.39
Government - operating	107 206	40 352	37.6%	40 352	37.6%	40 371	42.3%	-
Government - capital	59 768	25 640	42.9%	25 640	42.9%	14 421	8.3%	77.89
Interest	16 702	622	3.7%	622	3.7%	3 011	25.8%	(79.3%
Dividends	-		-		-		-	-
Payments	(624 645)	(162 311)	26.0%	(162 311)	26.0%	(160 780)	27.6%	1.0%
Suppliers and employees	(361 492)	(155 170)	42.9%	(155 170)	42.9%	(157 592)	29.6%	(1.5%
Finance charges	(154 594)		-		-	(6)	-	(100.0%
Transfers and grants	(108 559)	(7 141)	6.6%	(7 141)	6.6%	(3 182)	13.3%	124.49
Net Cash from/(used) Operating Activities	68 459	5 977	8.7%	5 977	8.7%	(5 451)	(3.2%)	(209.7%)
Cash Flow from Investing Activities								
Receipts	16 500							
Proceeds on disposal of PPE	9 000	-	-		-	-	-	-
Decrease in non-current debtors	-				-			-
Decrease in other non-current receivables	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	7 500		-	-	-	-	-	-
Payments	(114 409)	(26 757)	23.4%	(26 757)	23.4%	(7 716)	2.8%	246.8%
Capital assets	(114 409)	(26 757)	23.4%	(26 757)	23.4%	(7 716)	2.8%	246.89
Net Cash from/(used) Investing Activities	(97 909)	(26 757)	27.3%	(26 757)	27.3%	(7 716)	3.1%	246.8%
Cash Flow from Financing Activities								
Receipts	33 000	313	.9%	313	.9%	161	.3%	94.8%
Short term loans								-
Borrowing long term/refinancing	32 000		_		-			-
Increase (decrease) in consumer deposits	1 000	313	31.3%	313	31.3%	161		94.89
Payments	(11 688)	-	-	-	-	-		-
Repayment of borrowing	(11 688)				-			-
Net Cash from/(used) Financing Activities	21 312	313	1.5%	313	1.5%	161	.5%	94.8%
Net Increase/(Decrease) in cash held	(8 138)	(20 466)	251.5%	(20 466)	251.5%	(13 006)	26.3%	57.4%
Cash/cash equivalents at the year begin:	30 248	13 211	43.7%	13 211	43.7%	35 215		(62.5%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	0 Days	To	ital	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	19 547	7.4%	11 356	4.3%	7 087	2.7%	225 376	85.6%	263 366	56.0%	-	-
Electricity	8 708	16.0%	8 669	15.9%	5 422	9.9%	31 703	58.2%	54 503	11.6%	-	-
Property Rates	6 654	10.4%	3 925	6.1%	5 517	8.6%	47 828	74.8%	63 923	13.6%	-	-
Sanitation	1 362	5.8%	885	3.8%	635	2.7%	20 696	87.8%	23 579	5.0%	-	-
Refuse Removal	1 495	5.4%	1 051	3.8%	931	3.3%	24 438	87.5%	27 915	5.9%		-
Other	436	1.2%	477	1.3%	430	1.2%	35 536	96.4%	36 879	7.8%		-
Total By Income Source	38 203	8.1%	26 362	5.6%	20 022	4.3%	385 577	82.0%	470 164	100.0%		
Debtor Age Analysis By Customer Group												
Government	1 429	11.4%	896	7.2%	1 897	15.1%	8 302	66.3%	12 524	2.7%	-	-
Business	15 055	24.3%	10 472	16.9%	5 125	8.3%	31 216	50.5%	61 869	13.2%	-	-
Households	21 718	5.5%	14 995	3.8%	13 000	3.3%	346 059	87.4%	395 772	84.2%		-
Other	-		-		-	-	-	-		-		-
Total By Customer Group	38 203	8.1%	26 362	5.6%	20 022	4.3%	385 577	82.0%	470 164	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-		-	-	-	-		-
PAYE deductions	-		-		-	-	-	-		-
VAT (output less input)			-							
Pensions / Retirement			-							
Loan repayments	-		-		-	-	-	-		-
Trade Creditors	8 355	77.9%	1 488	13.9%	878	8.2%	-	-	10 721	83.0%
Auditor-General	1 323	60.1%	4	.2%	494	22.4%	382	17.3%	2 203	17.0%
Other	-		-			-	-	-		-
Total	9 679	74.9%	1 492	11.5%	1 372	10.6%	382	3.0%	12 924	100.0%

Contact Details		
Municipal Manager	Xolela W Msweli	016 976 8314
Financial Manager	M E Mokoena	016 973 8312

Source: National Treasury Local Government Database

Free State: Mafube(FS205) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarri operating nevertae and Experi			2012/13			201	1/12	
	Budget	First 0	Duarter	Year t	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	133 087	4 901	3.7%	4 901	3.7%	46 112	28.0%	(89.4%)
Property rates	8 280	340	4.1%	340	4.1%	1 664	19.1%	(79.6%)
Property rates - penalties and collection charges	-		-	-	-	-	-	-
Service charges - electricity revenue	-		-	-	-	10 183	-	(100.0%
Service charges - water revenue	14 233	1 677	11.8%	1 677	11.8%	1 143	-	46.79
Service charges - sanitation revenue	10 764	232	2.2%	232	2.2%	729	-	(68.2%
Service charges - refuse revenue	10 056	334	3.3%	334	3.3%	669	-	(50.0%
Service charges - other	-		-	-	-	-	-	-
Rental of facilities and equipment	549		-	-	-	2	.3%	(100.0%
Interest earned - external investments	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	2 783		-	-	-	-	-	-
Dividends received	-		-	-	-	-	-	-
Fines	278		-	-	-	22	8.3%	(100.0%
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-		-		-	-	-	-
Transfers recognised - operational	77 402		-	-	-	30 361	43.8%	(100.0%
Other own revenue	8 742	2 318	26.5%	2 318	26.5%	1 340	118.0%	73.09
Gains on disposal of PPE	-		-	-	-	-	-	-
Operating Expenditure	123 608	19 350	15.7%	19 350	15.7%	40 962	25.2%	(52.8%)
Employee related costs	52 628	11 962	22.7%	11 962	22.7%	11 317	22.2%	5.79
Remuneration of councillors	4 915	576	11.7%	576	11.7%	1 082	-	(46.8%
Debt impairment	5 500				-	-	-	
Depreciation and asset impairment	1 040				-	-	-	-
Finance charges	140				-	-	-	-
Bulk purchases	11 399	1 880	16.5%	1 880	16.5%	11 346	24.3%	(83.4%
Other Materials	400	-	-	-	-	-	-	-
Contractes services	2 720	-	-	-	-	-	-	-
Transfers and grants	11 295	-	-	-	-	-	-	-
Other expenditure	33 571	4 932	14.7%	4 932	14.7%	17 218	42.6%	(71.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	9 479	(14 449)		(14 449)		5 150		
Transfers recognised - capital	-				-	-	-	-
Contributions recognised - capital	_		_			_	_	-
Contributed assets			_		_	_	_	-
Surplus/(Deficit) after capital transfers and								
contributions	9 479	(14 449)		(14 449)		5 150		
Taxation	0.470	(11.110)		(11.110)	-	F 150		
Surplus/(Deficit) after taxation	9 479	(14 449)		(14 449)		5 150		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	9 479	(14 449)		(14 449)		5 150		
Share of surplus/ (deficit) of associate	-				-		-	-
Surplus/(Deficit) for the year	9 479	(14 449)		(14 449)		5 150		

			2012/13			201	1/12	
	Budget	First 0			to Date		Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	-	10 206		10 206	-	15 246	40.4%	(33.1%)
National Government	-	2 425		2 425	-	14 240	39.8%	(83.0%)
Provincial Government	-	-		_	-	-	-	
District Municipality	-			_	-	-	-	
Other transfers and grants	-	-			-	-	-	
Transfers recognised - capital	-	2 425		2 425	-	14 240	39.8%	(83.0%)
Borrowing	-	-	-	-	-	-	-	
Internally generated funds	-	7 781	-	7 781	-	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	1 006	52.5%	(100.0%)
Capital Expenditure Standard Classification		10 206		10 206		15 246	40.4%	(33.1%)
Governance and Administration		669	-	669	-	19	3.7%	3 491.9%
Executive & Council	-	75	-	75	-	-	-	(100.0%)
Budget & Treasury Office	-		-	-	-	19	18.6%	(100.0%)
Corporate Services	-	594	-	594	-	-	-	(100.0%)
Community and Public Safety	-	1 116	-	1 116	-	351	175.4%	218.1%
Community & Social Services	-	200	-	200	-	351	-	(43.1%)
Sport And Recreation	-	917	-	917	-	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-		-	-	-	-	-	
Health	-		-	-	-	-	-	
Economic and Environmental Services	-	4 313	-	4 313	-	4 109	86.1%	5.0%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	4 313	-	4 313	-	4 109	89.9%	5.0%
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	-	4 109	-	4 109	-	10 768	33.4%	(61.8%)
Electricity	-	1 216	-	1 216	-	4 774	36.4%	(74.5%)
Water	-	2 720	-	2 720	-	5 973	38.1%	(54.5%)
Waste Water Management	-	173	-	173	-	20	.6%	747.8%
Waste Management	-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Tart 3. Casif Receipts and Fayments	2012/13 2011/12								
	Budget	First 0	Quarter	Year t	o Date	First (Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13	
R thousands					арргорпаціон		арргорпации		
Cash Flow from Operating Activities									
Receipts	169 952	52 424	30.8%	52 424	30.8%	65 777	33.8%	(20.3%)	
Ratepayers and other Government - operating Government - capital Interest	52 902 77 402 36 865 2 783	6 617 31 293 14 513	12.5% 40.4% 39.4%	6 617 31 293 14 513	12.5% 40.4% 39.4%	15 751 30 361 19 665	17.2% 43.8% 57.9%	(58.0%) 3.1% (26.2%)	
Dividends Payments	(122 958)	(39 556)	32.2%	(39 556)	32.2%	(40 961)	26.9%	(3.4%)	
Suppliers and employees Finance charges Transfers and grants	(111 423) (240) (11 295)	(39 556)	35.5%	(39 556)	35.5%	(40 961)	29.4%	(3.4%)	
Net Cash from/(used) Operating Activities	46 994	12 868	27.4%	12 868	27.4%	24 816	58.5%	(48.1%)	
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	(43 832) (43 832) (43 832)	(9 545) (9 545) (9 545)	21.8% 21.8% 21.8%	(9 545) (9 545) (9 545)	21.8% 21.8% 21.8%	(15 246) (15 246) (15 246)	40.4% 40.4% 32.8%	(37.4%) (37.4%) (37.4%)	
Cash Flow from Financing Activities	(43 032)	(7 545)	21.070	(7 545)	21.0%	(13 240)	32.070	(37.470)	
Receipts Short term loans		-	-	-		-	-	-	
Borrowing long term/refinancing Increase (decrease) in consumer deposits			-		-	-	-	-	
Payments Repayment of borrowing	(650) (650)	(141)	21.6% 21.6%	(141) (141)	21.6% 21.6%	-	-	(100.0%) (100.0%)	
Net Cash from/(used) Financing Activities	(650)	(141)	21.6%	(141)	21.6%	•	•	(100.0%)	
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	2 512	3 182 642	126.7%	3 182 642	126.7%	9 570 1 935	(237.3%) 16.5%	(66.7%) (66.8%)	
Cash/cash equivalents at the year end:	2 512	3 824	152.2%	3 824	152.2%	11 505	149.3%	(66.8%)	

Part 4: Debtor Age Analysis

Talt 4. Debitor Age Arialysis												
	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 615	3.7%	1 612	3.7%	1 626	3.7%	39 215	89.0%	44 067	34.4%	-	
Electricity	-	-				-	-	-	-			
Property Rates	842	6.0%	806	5.7%	735	5.2%	11 675	83.0%	14 058	11.0%		
Sanitation	1 301	4.4%	1 163	3.9%	997	3.4%	26 178	88.3%	29 640	23.2%		
Refuse Removal	1 169	4.3%	1 054	3.8%	912	3.3%	24 250	88.6%	27 385	21.4%	-	
Other	137	1.1%	965	7.5%	941	7.4%	10 740	84.0%	12 783	10.0%		
Total By Income Source	5 064	4.0%	5 600	4.4%	5 212	4.1%	112 058	87.6%	127 934	100.0%		-
Debtor Age Analysis By Customer Group												
Government	(199)	(15.0%)	(196)	(14.7%)	122	9.2%	1 600	120.6%	1 327	1.0%	-	-
Business	266	15.8%	452	26.8%	106	6.3%	863	51.1%	1 687	1.3%	-	-
Households	2 674	3.0%	2 904	3.2%	2 978	3.3%	81 872	90.5%	90 427	70.7%		
Other	2 323	6.7%	2 440	7.1%	2 006	5.8%	27 723	80.4%	34 493	27.0%		
Total By Customer Group	5 064	4.0%	5 600	4.4%	5 212	4.1%	112 058	87.6%	127 934	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	891	2.2%	-		-	-	39 972	97.8%	40 863	45.9%
Bulk Water	359	.9%	829	2.2%			37 263	96.9%	38 450	43.2%
PAYE deductions	-		-							
VAT (output less input)	-		-							
Pensions / Retirement	-		-							
Loan repayments	-		-				2 142	100.0%	2 142	2.4%
Trade Creditors	1 496	19.8%	670	8.9%	1 565	20.7%	3 824	50.6%	7 555	8.5%
Auditor-General	-	-	-		-	-	-	-		-
Other	-					-	-	-		
Total	2 746	3.1%	1 499	1.7%	1 565	1.8%	83 201	93.5%	89 010	100.0%

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

Source: National Treasury Local Government Database

Free State: Fezile Dabi(DC20) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First C	Duarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	145 209	59 898	41.2%	59 898	41.2%	56 101	25.6%	6.8%
Property rates	-		-	-	-	-	-	-
Property rates - penalties and collection charges			-		-	-	-	-
Service charges - electricity revenue			-		-	-	-	-
Service charges - water revenue			-		-	-	-	-
Service charges - sanitation revenue	-		-	-	-	-	-	-
Service charges - refuse revenue	-		-	-	-	-	-	-
Service charges - other	-		-	-	-	-	-	-
Rental of facilities and equipment Interest earned - external investments	10 503	2 491	23.7%	2 491	23.7%	882	12.3%	182.39
	10 503	2 491	23.7%	2 491	23.1%	882	12.5%	182.33
Interest earned - outstanding debtors Dividends received			-	-	-	-		
			-	-	-	-		
Fines Licences and permits			-	-	-	-		
			-		-	-		
Agency services Transfers recognised - operational	134 396	57 294	42.6%	57 294	42.6%	54 221	29.2%	5.79
Other own revenue	310	113	36.4%	113	36.4%	998	3.8%	(88.79
Gains on disposal of PPE	- 310	- 113	30.4%		30.470	- 440	3.070	(00.77
Operating Expenditure	162 191	29 275	18.0%	29 275	18.0%	26 831	12.6%	9.19
Employee related costs	70 695	15 166	21.5%	15 166	21.5%	14 047	21.1%	8.09
Remuneration of councillors	6 048	1 371	22.7%	1 371	22.7%	1 229	21.3%	11.69
Debt impairment	-		-	-	-	-	-	-
Depreciation and asset impairment	3 496		-			-	-	-
Finance charges			-		-	-	-	-
Bulk purchases	-		-	-	-	-	-	-
Other Materials	-		-	-	-	-	-	-
Contractes services	8 210	821	10.0%	821	10.0%	682	6.0%	20.39
Transfers and grants	17 100	3 401	19.9%	3 401	19.9%	698	1.0%	387.09
Other expenditure	56 643	8 516	15.0%	8 516	15.0%	10 175	19.1%	(16.3%
Loss on disposal of PPE	-		-		-	-	-	-
Surplus/(Deficit)	(16 982)	30 624		30 624		29 270		
Transfers recognised - capital	-	-	-		-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(16 982)	30 624		30 624		29 270		
Taxation					-		-	
Surplus/(Deficit) after taxation	(16 982)	30 624		30 624		29 270		
Attributable to minorities	1		-		-			-
Surplus/(Deficit) attributable to municipality	(16 982)	30 624		30 624		29 270		
Share of surplus/ (deficit) of associate	-	-	-	-	-		-	
Surplus/(Deficit) for the year	(16 982)	30 624		30 624		29 270		

			2012/13			201	1/12	
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	8 036	91	1.1%	91	1.1%	57	.9%	58.5
National Government	-				-	-	-	-
Provincial Government	-	-	_			_	-	-
District Municipality	-	_	-		_	-	-	
Other transfers and grants	-	-	_			_	-	-
Transfers recognised - capital	-	-	-		-	-	-	
Borrowing	-	-	-	-	-	-	-	
Internally generated funds	8 036	91	1.1%	91	1.1%	57	.9%	58.
Public contributions and donations	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	8 036	91	1.1%	91	1.1%	57	.9%	58.
Governance and Administration	1 180	21	1.8%	21	1.8%	43	.7%	(51.8
Executive & Council	510	3	.6%	3	.6%	-	-	(100.0
Budget & Treasury Office	50	7	13.4%	7	13.4%	4	.5%	61.
Corporate Services	620	11	1.8%	11	1.8%	39	.8%	(71.2
Community and Public Safety	3 300	-	-	-	-	-	-	
Community & Social Services	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-		-	-	-	
Public Safety	3 300	-	-		-	-	-	
Housing	-	-	-		-	-	-	
Health	-	-	-		-	-	-	
Economic and Environmental Services	3 556	70	2.0%	70	2.0%	14	9.6%	390.
Planning and Development	3 256	-	-	-	-	14	9.6%	(100.0
Road Transport	-	-	-	-	-	-	-	
Environmental Protection	300	70	23.4%	70	23.4%	-	-	(100.0
Trading Services	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	

Part 3. Casif Receipts and Payments		2012/13 2011/12								
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13		
R thousands					арргорпалоп		арргорпалоп			
Cash Flow from Operating Activities										
Receipts	145 209	59 898	41.2%	59 898	41.2%	57 352	26.2%	4.4%		
Ratepayers and other Government - operating Government - capital	310 134 396 -	113 57 294	36.4% 42.6%	113 57 294	36.4% 42.6%	1 458 55 011	5.6% 29.6%	4.2%		
Interest Dividends	10 503	2 491	23.7%	2 491	23.7%	882	12.3%	182.3%		
Payments Suppliers and employees Finance charges	158 695 138 595 3 000	(29 314) (25 913)	(18.5%) (18.7%)	(29 314) (25 913)	(18.5%) (18.7%)	(25 502) (25 386)	12.7% 12.9%	14.9% 2.1%		
Transfers and grants	17 100	(3 401)	(19.9%)	(3 401)	(19.9%)	(116)	-	2 835.5%		
Net Cash from/(used) Operating Activities	303 905	30 584	10.1%	30 584	10.1%	31 850	174.7%	(4.0%)		
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors	-		*	•	-		-	-		
Decrease in non-current debiors Decrease in other non-current receivables Decrease (increase) in non-current investments	-		-		-			-		
Payments Capital assets	8 036 8 036	(91) (91)	(1.1%) (1.1%)	(91) (91)	(1.1%) (1.1%)	(49) (49)	.8%	86.0% 86.0%		
Net Cash from/(used) Investing Activities	8 036	(91)	(1.1%)	(91)	(1.1%)	(49)	.8%	86.0%		
Cash Flow from Financing Activities Receipts Short term loans	(5 300)			-	-		-	-		
Borrowing long term/refinancing Increase (decrease) in consumer deposits	(5 300)				-	-	-	-		
Payments Repayment of borrowing	-			-	-		-			
Net Cash from/(used) Financing Activities	(5 300)	-	-	-	-		-	-		
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	306 641 197 282	30 493 66 878	9.9% 33.9%	30 493 66 878	9.9% 33.9%	31 801 33 019	435.9 % 21.3%	(4.1%) 102.5%		
Cash/cash equivalents at the year end:	503 922	97 372	19.3%	97 372	19.3%	64 820	39.9%	50.2%		

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	Days	Over 9	0 Days	To	ital	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-		-	-	-
Electricity	-	-	-	-	-	-	-	-		-	-	-
Property Rales	-	-	-	-	-	-	-	-		-	-	-
Sanitation	-	-	-	-	-	-	-	-		-	-	-
Refuse Removal	-		-	-	-	-	-	-		-	-	
Other	-		-	-	-	-	-	-		-	-	
Total By Income Source	-		-		-	-		-	-			-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-		-	-	-
Business	-	-	-	-	-	-	-	-		-	-	-
Households	-		-	-	-	-	-	-		-	-	
Other		-	-	-	-	-	-	-		-		
Total By Customer Group			-		-	-		-	-	-		

Part 5: Creditor Age Analysis

Tart 3. Oreator rige ratarysis	0 - 30	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	-		-	-	-	-	-	-	-	-
Bulk Water			-	-	-		-		-	-
PAYE deductions			-	-	-					
VAT (output less input)	-		-	-	-	-	-	-	-	-
Pensions / Retirement	-		-	-	-	-	-	-	-	-
Loan repayments	-	-	-		-	-	-	-		-
Trade Creditors			-	-	-					
Auditor-General	-		-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Cont	tact I	Jetai	IS	
Munici	nal Ma	nager		

Municipal Manager	Ms Lindi Molibeli	016 970 8625
Financial Manager	Mr Gcobani Mashiyi	016 970 8625

Source: National Treasury Local Government Database

Gauteng: Ekurhuleni Metro(EKU) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	1		2012/13			201	1/12	
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	22 368 169	6 526 120	29.2%	6 526 120	29.2%	5 682 836	28.7%	14.8%
Property rates	3 639 360	698 495	19.2%	698 495	19.2%	815 717	25.2%	(14.4%)
Property rates - penalties and collection charges	58 039	17 929	30.9%	17 929	30.9%	11 753	10.9%	52.6%
Service charges - electricity revenue	10 541 911	3 162 950	30.0%	3 162 950	30.0%	2 846 663	31.1%	11.1%
Service charges - water revenue	2 414 589	562 633	23.3%	562 633	23.3%	469 397	20.9%	19.9%
Service charges - sanitation revenue	838 018	287 748	34.3%	287 748	34.3%	172 828	21.6%	66.5%
Service charges - refuse revenue	964 611	223 041	23.1%	223 041	23.1%	187 864	26.0%	18.7%
Service charges - other	(535 604)	18 762	(3.5%)	18 762	(3.5%)	(122 710)	26.1%	(115.3%)
Rental of facilities and equipment	61 249	12 668	20.7%	12 668	20.7%	9 510	16.7%	33.2%
Interest earned - external investments	170 100	40 668	23.9%	40 668	23.9%	23 745	33.9%	71.3%
Interest earned - outstanding debtors	182 231	65 696	36.1%	65 696	36.1%	42 108	13.9%	56.0%
Dividends received			_		-	-		-
Fines	199 864	37 698	18.9%	37 698	18.9%	46 108	31.8%	(18.2%)
Licences and permits	30 948	8 767	28.3%	8 767	28.3%	7 242	28.1%	21.1%
Agency services	240 664	55 077	22.9%	55 077	22.9%	54 743	28.7%	.6%
Transfers recognised - operational	2 135 790	847 264	39.7%	847 264	39.7%	1 107 249	34.8%	(23.5%)
Other own revenue	1 421 400	486 724	34.2%	486 724	34.2%	10 619	18.2%	4 483.6%
Gains on disposal of PPE	5 000	-	-		-	-	-	-
Operating Expenditure	22 365 360	5 619 572	25.1%	5 619 572	25.1%	5 299 874	25.1%	6.0%
Employee related costs	4 608 602	1 033 256	22.4%	1 033 256	22.4%	979 878	22.6%	5.4%
Remuneration of councillors	103 326	19 736	19.1%	19 736	19.1%	18 862	24.0%	4.6%
Debt impairment	1 256 869	384 270	30.6%	384 270	30.6%	492 042	32.0%	(21.9%)
Depreciation and asset impairment	1 241 274	310 319	25.0%	310 319	25.0%	525 280	25.0%	(40.9%)
Finance charges	580 158		-	-	-	123 381	25.3%	(100.0%)
Bulk purchases	8 996 275	3 204 199	35.6%	3 204 199	35.6%	2 502 485	31.5%	28.0%
Other Materials	1 955 295	286 276	14.6%	286 276	14.6%	311 136	-	(8.0%)
Contractes services	755 825	74 722	9.9%	74 722	9.9%	74 220	10.6%	.7%
Transfers and grants	1 137 904	123 344	10.8%	123 344	10.8%	51 556	17.3%	139.2%
Other expenditure	1 704 832	183 451	10.8%	183 451	10.8%	221 035	6.0%	(17.0%)
Loss on disposal of PPE	25 000	-	-		-	-	-	-
Surplus/(Deficit)	2 810	906 548		906 548		382 963		
Transfers recognised - capital	1 412 402	88 591	6.3%	88 591	6.3%	30 460	2.3%	190.8%
Contributions recognised - capital	-		-		-	-	-	-
Contributed assets	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 415 212	995 139		995 139		413 422		
Taxation							-	
Surplus/(Deficit) after taxation	1 415 212	995 139		995 139		413 422		
Attributable to minorities	_	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 415 212	995 139		995 139		413 422		
Share of surplus/ (deficit) of associate			-		-		-	-
Surplus/(Deficit) for the year	1 415 212	995 139		995 139		413 422		

			201					
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	2 650 708	147 480	5.6%	147 480	5.6%	186 037	7.8%	(20.7%)
National Government	1 311 941	107 216	8.2%	107 216	8.2%	106 044	8.4%	1.1%
Provincial Government	81 733	1 093	1.3%	1 093	1.3%	5 750	19.6%	(81.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	1 393 674	108 309	7.8%	108 309	7.8%	111 795	8.6%	(3.1%)
Borrowing	975 823	23 120	2.4%	23 120	2.4%	57 363	6.6%	(59.7%)
Internally generated funds	262 461	16 052	6.1%	16 052	6.1%	9 292	4.9%	
Public contributions and donations	18 750	-	-	-	-	7 587	35.3%	(100.0%)
Capital Expenditure Standard Classification	2 650 708	147 480	5.6%	147 480	5.6%	186 037	7.8%	(20.7%)
Governance and Administration	473 495	8 230	1.7%	8 230	1.7%	12 483	3.2%	(34.1%)
Executive & Council	81 145	385	.5%	385	.5%	4 143	6.3%	(90.7%)
Budget & Treasury Office	209 365	7 500	3.6%	7 500	3.6%	7 304	3.1%	
Corporate Services	182 985	345	.2%	345	.2%	1 036	1.1%	(66.7%)
Community and Public Safety	495 035	25 491	5.1%	25 491	5.1%	28 835	7.5%	(11.6%)
Community & Social Services	126 500	7 346	5.8%	7 346	5.8%	9 286	8.7%	(20.9%)
Sport And Recreation	58 200	848	1.5%	848	1.5%	320	1.7%	
Public Safety	116 244	5 018	4.3%	5 018	4.3%	2 314	2.2%	116.8%
Housing	78 833	5 648	7.2%	5 648	7.2%	4 236	10.9%	33.4%
Health	115 258	6 630	5.8%	6 630	5.8%	12 680	11.1%	(47.7%)
Economic and Environmental Services	723 975	45 356	6.3%	45 356	6.3%	63 818	13.5%	(28.9%)
Planning and Development	45 670	516	1.1%	516	1.1%	1 308	5.4%	(60.5%)
Road Transport	667 910	43 894	6.6%	43 894	6.6%	62 425	14.4%	(29.7%)
Environmental Protection	10 395	946	9.1%	946	9.1%	86	.6%	1 005.2%
Trading Services	942 075	68 374	7.3%	68 374	7.3%	80 899	7.2%	
Electricity	398 675	35 612	8.9%	35 612	8.9%	26 060	6.7%	36.7%
Waler	240 185	11 776	4.9%	11 776	4.9%	4 245	2.9%	177.4%
Waste Water Management	169 815 133 400	14 557 6 428	8.6% 4.8%	14 557 6 428	8.6% 4.8%	20 170 30 424	4.5%	(27.8%) (78.9%)
Waste Management Other	16 128	6 428	.2%	30	.2%	30 424	22.2%	2 300.0%
Oulei	10 128	30	.276	30	.276	'	-	2 300.0%

		2012/13 2011/12							
	Budget	First (Quarter	Year	to Date	First 0	Quarter	1	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12	
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13	
			appropriation		% of main		% of main		
R thousands					appropriation		appropriation		
Cash Flow from Operating Activities									
Receipts	22 261 464	7 265 259	32.6%	7 265 259	32.6%	4 700 146	24.0%	54.69	
Ratepayers and other	18 360 941	5 972 727	32.5%	5 972 727	32.5%	3 496 583	21.5%	70.89	
Government - operating	2 135 790	852 665	39.9%	852 665	39.9%	1 107 249	56.9%	(23.0%	
Government - capital	1 412 402	333 502	23.6%	333 502	23.6%	30 460	2.3%	994.99	
Interest	352 331	106 364	30.2%	106 364	30.2%	65 853	94.1%	61.59	
Dividends	-	-	-	-	-	-	-	-	
Payments	(19 343 892)	(7 411 192)	38.3%	(7 411 192)	38.3%	(4 688 305)	27.6%	58.19	
Suppliers and employees	(17 864 145)	(7 284 213)	40.8%	(7 284 213)	40.8%	(4 514 071)	27.9%	61.49	
Finance charges	(589 922)		-	-	-	(123 381)	25.3%	(100.0%	
Transfers and grants	(889 824)	(126 978)	14.3%	(126 978)	14.3%	(50 854)	17.1%	149.79	
Net Cash from/(used) Operating Activities	2 917 572	(145 933)	(5.0%)	(145 933)	(5.0%)	11 841	.5%	(1 332.5%	
Cash Flow from Investing Activities									
Receipts	(223 857)	(26 024)	11.6%	(26 024)	11.6%	20 909	(5.6%)	(224.5%	
Proceeds on disposal of PPE		486	-	486	-	-		(100.0%	
Decrease in non-current debtors	-	30	-	30	-	-	-	(100.0%	
Decrease in other non-current receivables			-	-	-	11 938	(66.2%)	(100.0%	
Decrease (increase) in non-current investments	(223 857)	(26 540)	11.9%	(26 540)	11.9%	8 971	(2.5%)	(395.9%	
Payments	(2 650 708)	(147 480)	5.6%	(147 480)	5.6%	(186 037)	7.8%	(20.7%	
Capital assets	(2 650 708)	(147 480)	5.6%	(147 480)	5.6%	(186 037)	7.8%	(20.7%	
Net Cash from/(used) Investing Activities	(2 874 564)	(173 505)	6.0%	(173 505)	6.0%	(165 128)	6.0%	5.19	
Cash Flow from Financing Activities									
Receipts	835 689	13 467	1.6%	13 467	1.6%	11 990	1.5%	12.39	
Short term loans			-	-	-	-	-	-	
Borrowing long term/refinancing	800 000		-	-	-	-	-	-	
Increase (decrease) in consumer deposits	35 689	13 467	37.7%	13 467	37.7%	11 990	46.4%	12.39	
Payments	(182 358)	(21 835)	12.0%	(21 835)	12.0%	(19 479)	11.1%	12.19	
Repayment of borrowing	(182 358)	(21 835)	12.0%	(21 835)	12.0%	(19 479)	11.1%	12.19	
Net Cash from/(used) Financing Activities	653 331	(8 368)	(1.3%)	(8 368)	(1.3%)	(7 490)	(1.2%)	11.79	
Net Increase/(Decrease) in cash held	696 338	(327 806)	(47.1%)	(327 806)	(47.1%)	(160 777)	(30.4%)	103.99	
Cash/cash equivalents at the year begin:	2 193 076	2 850 488	130.0%	2 850 488	130.0%	1 338 863	123.8%	112.99	
Cash/cash equivalents at the year end:	2 889 414	2 522 682	87.3%	2 522 682	87.3%	1 178 087	73.2%	114.19	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 61	Days (61 - 90	Days	Over 9	0 Days	To	ital	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	206 772	7.5%	94 579	3.4%	73 691	2.7%	2 372 558	86.4%	2 747 599	24.9%	-	
Electricity	948 268	44.3%	198 815	9.3%	81 691	3.8%	909 776	42.5%	2 138 550	19.4%	-	
Property Rates	207 043	11.2%	86 759	4.7%	55 253	3.0%	1 500 789	81.1%	1 849 845	16.8%	-	
Sanitation	157 063	17.4%	31 284	3.5%	23 198	2.6%	693 581	76.6%	905 126	8.2%	-	
Refuse Removal	54 105	5.8%	30 470	3.3%	26 494	2.8%	821 409	88.1%	932 478	8.5%	-	
Other	49 880	2.0%	38 711	1.6%	41 741	1.7%	2 329 568	94.7%	2 459 900	22.3%	-	
Total By Income Source	1 623 132	14.7%	480 618	4.4%	302 068	2.7%	8 627 681	78.2%	11 033 499	100.0%		
Debtor Age Analysis By Customer Group												
Government	49 957	22.1%	22 044	9.8%	18 129	8.0%	135 691	60.1%	225 821	2.0%	-	
Business	925 934	40.9%	209 693	9.3%	87 362	3.9%	1 039 329	45.9%	2 262 317	20.5%	-	
Households	643 864	7.8%	243 498	2.9%	193 538	2.3%	7 214 189	87.0%	8 295 090	75.2%	-	
Other	3 378	1.3%	5 384	2.2%	3 038	1.2%	238 472	95.3%	250 271	2.3%	-	
Total By Customer Group	1 623 132	14.7%	480 618	4.4%	302 068	2.7%	8 627 680	78.2%	11 033 499	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 6) Days	61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 004 598	100.0%	-	-	-	-	-	-	1 004 598	55.5%
Bulk Water	164 026	100.0%	-	-	-	-	-	-	164 026	9.1%
PAYE deductions	-		-	-	-	-	-	-	-	-
VAT (output less input)				-	-	-		-	-	-
Pensions / Retirement				-	-	-		-	-	-
Loan repayments	94 282	100.0%	-	-	-	-	-	-	94 282	5.2%
Trade Creditors	544 773	100.0%	-	-	-	-	-	-	544 773	30.1%
Auditor-General	2 309	100.0%		-	-	-		-	2 309	.1%
Other	-				-	-	-	-	-	
Total	1 809 989	100.0%			-	-			1 809 989	100.0%

Contact Details		
Municipal Manager	Mr Khaya Ngema	011 999 0481
Financial Manager	Mr Zakes Myeza	011 999 6514

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Gauteng: City Of Johannesburg(JHB) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First (Quarter	Year t	o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	33 414 387	8 961 849	26.8%	8 961 849	26.8%	7 828 995	26.7%	14.5%
Property rates	5 875 942	1 454 326	24.8%	1 454 326	24.8%	1 379 457	27.7%	5.49
Property rates - penalties and collection charges	93 223	21 935	23.5%	21 935	23.5%	19 959	26.8%	9.99
Service charges - electricity revenue	12 633 515	3 649 134	28.9%	3 649 134	28.9%	3 345 110	29.4%	9.19
Service charges - water revenue	6 079 541	1 515 469	24.9%	1 515 469	24.9%	1 124 263	21.2%	34.89
Service charges - sanitation revenue	-	-	-		-	-	-	-
Service charges - refuse revenue	235 369	243 784	103.6%	243 784	103.6%	(48 861)	(22.1%)	(598.9%
Service charges - other	1 217 897	104 968	8.6%	104 968	8.6%	407 466	41.5%	(74.2%
Rental of facilities and equipment	219 694	46 518	21.2%	46 518	21.2%	42 299	22.2%	10.09
Interest earned - external investments	282 261	54 923	19.5%	54 923	19.5%	34 210	18.7%	60.59
Interest earned - outstanding debtors	48 407	17 741	36.6%	17 741	36.6%	16 546	46.2%	7.29
Dividends received	-	-	-		-	(0)	-	(100.0%
Fines	370 176	98 214	26.5%	98 214	26.5%	83 436	33.1%	17.79
Licences and permits	592	241	40.7%	241	40.7%	192	28.7%	25.69
Agency services	468 927	111 705	23.8%	111 705	23.8%	114 426	26.8%	(2.4%
Transfers recognised - operational	4 695 787	1 241 630	26.4%	1 241 630	26.4%	882 588	19.3%	40.79
Other own revenue	1 193 056	401 261	33.6%	401 261	33.6%	427 906	56.0%	(6.2%
Gains on disposal of PPE	-	-	-	-	-	(0)	-	(100.0%
Operating Expenditure	31 894 084	7 959 910	25.0%	7 959 910	25.0%	7 556 091	26.7%	5.3%
Employee related costs	7 598 293	1 784 617	23.5%	1 784 617	23.5%	1 650 868	24.0%	8.19
Remuneration of councillors	129 119	25 761	20.0%	25 761	20.0%	23 648	24.2%	8.99
Debt impairment	2 050 289	464 909	22.7%	464 909	22.7%	394 506	22.9%	17.89
Depreciation and asset impairment	1 880 379	407 930	21.7%	407 930	21.7%	380 737	23.9%	7.19
Finance charges	1 589 062	359 196	22.6%	359 196	22.6%	334 131	21.9%	7.59
Bulk purchases	11 775 325	3 612 527	30.7%	3 612 527	30.7%	3 482 240	32.5%	3.79
Other Materials	-	-	-		-	-	-	-
Contractes services	2 878 764	540 329	18.8%	540 329	18.8%	531 433	24.0%	1.79
Transfers and grants	22 123	16 709	75.5%	16 709	75.5%	5 967	13.2%	180.09
Other expenditure	3 970 624	747 611	18.8%	747 611	18.8%	747 324	21.5%	-
Loss on disposal of PPE	106	321	302.8%	321	302.8%	5 237	1 483.6%	(93.9%
Surplus/(Deficit)	1 520 303	1 001 939		1 001 939		272 905		
Transfers recognised - capital	2 924 925	130 105	4.4%	130 105	4.4%	157 486	5.8%	(17.4%
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	-	-	-		-	6	-	(100.0%
Surplus/(Deficit) after capital transfers and contributions	4 445 228	1 132 045		1 132 045		430 397		
Taxation	460 745	4 409	1.0%	4 409	1.0%	3 583	1.2%	23.19
Surplus/(Deficit) after taxation	4 905 973	1 136 454		1 136 454		433 979		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	4 905 973	1 136 454		1 136 454		433 979		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 905 973	1 136 454		1 136 454		433 979		

			2012/13		201			
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	4 261 567	227 416	5.3%	227 416	5.3%	314 777	8.5%	(27.8%)
National Government	2 446 549	54 092	2.2%	54 092	2.2%	111 036	4.9%	(51.3%)
Provincial Government	8 050	8 050	100.0%	8 050	100.0%	73 157	-	(89.0%)
District Municipality	-	-			-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	2 454 599	62 142	2.5%	62 142	2.5%	184 193	8.2%	(66.3%)
Borrowing	1 314 000	143 138	10.9%	143 138	10.9%	126 783	12.7%	12.9%
Internally generated funds	22 642	2 383	10.5%	2 383	10.5%	3 802	18.3%	(37.3%)
Public contributions and donations	470 326	19 753	4.2%	19 753	4.2%	-	-	(100.0%)
Capital Expenditure Standard Classification	4 261 567	227 416	5.3%	227 416	5.3%	314 777	8.5%	(27.8%)
Governance and Administration	181 930	3 601	2.0%	3 601	2.0%	10 303	29.9%	(65.0%)
Executive & Council	5 597	85	1.5%	85	1.5%	6 825	44.4%	(98.8%)
Budget & Treasury Office	29 038	43	.1%	43	.1%	-	-	(100.0%)
Corporate Services	147 295	3 473	2.4%	3 473	2.4%	3 479	22.5%	(.1%)
Community and Public Safety	835 407	36 487	4.4%	36 487	4.4%	75 981	10.0%	(52.0%)
Community & Social Services	54 342	167	.3%	167	.3%	401	.7%	(58.3%)
Sport And Recreation	66 661	498	.7%	498	.7%	823	1.7%	(39.5%)
Public Safety	15 542	1 174	7.6%	1 174	7.6%	83	.4%	1 316.6%
Housing	670 304	34 467	5.1%	34 467	5.1%	73 353	11.7%	(53.0%)
Health	28 558	180	.6%	180	.6%	1 322	8.1%	(86.4%)
Economic and Environmental Services	1 508 898	19 131	1.3%	19 131	1.3%	64 418	4.3%	(70.3%)
Planning and Development	222 524	2 661	1.2%	2 661	1.2%	9 633	5.0%	(72.4%)
Road Transport	1 278 924	16 384	1.3%	16 384	1.3%	54 137	4.2%	(69.7%)
Environmental Protection	7 450	86	1.2%	86	1.2%	648	9.5%	(86.7%)
Trading Services	1 735 332	168 197	9.7%	168 197	9.7%	164 075	11.4%	2.5%
Electricity	952 900	112 929	11.9%	112 929	11.9%	104 138	12.3%	8.4%
Water	728 232	53 213	7.3%	53 213	7.3%	54 077	10.0%	(1.6%)
Waste Water Management			- 2.00/	2.055	- 2.00/	-	- 44 700	((4.000)
Waste Management	54 200	2 055	3.8%	2 055	3.8%	5 860	11.7%	(64.9%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments		2012/13 2011/12									
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	1			
Difference	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13			
R thousands Cash Flow from Operating Activities											
, ,											
Receipts	33 965 704	7 602 460	22.4%	7 602 460	22.4%	6 342 018	21.3%	19.9%			
Ratepayers and other	26 484 650	6 222 225	23.5%	6 222 225	23.5%	5 247 806	23.1%	18.6%			
Government - operating	4 695 787	1 241 631	26.4%	1 241 631	26.4%	1 040 850	22.8%	19.3%			
Government - capital	2 454 599	65 937	2.7%	65 937	2.7%	3 259	.1%	1 923.2%			
Interest	330 668	72 666	22.0%	72 666	22.0%	50 103	22.9%	45.0%			
Dividends	-		-	-	-	-	-	-			
Payments	(27 987 604)	(6 571 419)	23.5%	(6 571 419)	23.5%	(6 939 942)	28.1%	(5.3%)			
Suppliers and employees	(26 398 542)	(6 212 221)	23.5%	(6 212 221)	23.5%	(6 490 282)	28.0%	(4.3%)			
Finance charges	(1 589 062)	(359 198)	22.6%	(359 198)	22.6%	(449 661)	29.5%	(20.1%)			
Transfers and grants											
Net Cash from/(used) Operating Activities	5 978 099	1 031 041	17.2%	1 031 041	17.2%	(597 924)	(11.6%)	(272.4%)			
Cash Flow from Investing Activities											
Receipts	154 560	-		-		2 175	(.2%)	(100.0%)			
Proceeds on disposal of PPE	(106)		-	-	-	2 175	(616.1%)	(100.0%)			
Decrease in non-current debtors	-		-	-	-	-	-	-			
Decrease in other non-current receivables	(12 968)		-	-		-	-	-			
Decrease (increase) in non-current investments	167 634		-	-		-	-	-			
Payments	(4 133 720)	(269 545)	6.5%	(269 545)	6.5%	-		(100.0%)			
Capital assets	(4 133 720)	(269 545)	6.5%	(269 545)	6.5%	-	-	(100.0%)			
Net Cash from/(used) Investing Activities	(3 979 160)	(269 545)	6.8%	(269 545)	6.8%	2 175		(12 493.5%)			
Cash Flow from Financing Activities											
Receipts	1 314 000					681 595	68.2%	(100.0%)			
Short term loans	1 314 000					681 595	00.270	(100.0%)			
Borrowing long term/refinancing	1 314 000					001 070	_	(100.010)			
Increase (decrease) in consumer deposits								-			
Payments	(1 496 493)	(481 748)	32.2%	(481 748)	32.2%	(258 920)	80.7%	86.1%			
Repayment of borrowing	(1 496 493)	(481 748)	32.2%	(481 748)	32.2%	(258 920)	80.7%	86.1%			
Net Cash from/(used) Financing Activities	(182 493)	(481 748)	264.0%	(481 748)	264.0%	422 675	62.2%	(214.0%)			
Net Increase/(Decrease) in cash held	1 816 446	279 748	15.4%	279 748	15.4%	(173 074)	(17.4%)	(261.6%)			
Cash/cash equivalents at the year begin:	1 126 142	1 916 243	170.2%	1 916 243	170.2%	552 404	85.9%	246.9%			
. , ,											
Cash/cash equivalents at the year end:	2 942 588	2 195 991	74.6%	2 195 991	74.6%	379 330	23.2%	478.9%			

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	387 332	8.0%	480 403	9.9%	260 424	5.4%	3 711 007	76.7%	4 839 166	28.9%	-	
Electricity	826 008	15.1%	1 153 008	21.1%	570 859	10.5%	2 903 524	53.2%	5 453 399	32.6%	-	
Property Rates	440 018	13.4%	337 960	10.3%	281 695	8.6%	2 214 214	67.6%	3 273 887	19.6%	-	
Sanitation	179 455	8.6%	238 875	11.4%	111 270	5.3%	1 562 478	74.7%	2 092 078	12.5%	-	
Refuse Removal	96 099	8.9%	124 669	11.6%	53 526	5.0%	799 998	74.5%	1 074 292	6.4%		
Other	-	-	-			-	-	-		-		
Total By Income Source	1 928 912	11.5%	2 334 915	14.0%	1 277 774	7.6%	11 191 220	66.9%	16 732 822	100.0%		
Debtor Age Analysis By Customer Group												
Government	25 621	8.8%	49 121	16.8%	27 070	9.3%	190 362	65.2%	292 175	1.7%	-	
Business	1 068 016	15.2%	1 127 981	16.0%	606 894	8.6%	4 232 006	60.2%	7 034 897	42.0%	-	
Households	827 760	8.8%	1 156 758	12.3%	643 185	6.9%	6 760 388	72.0%	9 388 090	56.1%		
Other	7 516	42.6%	1 055	6.0%	626	3.5%	8 463	47.9%	17 660	.1%		
Total By Customer Group	1 928 912	11.5%	2 334 915	14.0%	1 277 774	7.6%	11 191 220	66.9%	16 732 822	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 61) Days	61 - 90	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	931 638	100.0%	-		-	-	-	-	931 638	43.6%
Bulk Water	229 555	100.0%					-	-	229 555	10.8%
PAYE deductions	90 832	100.0%	-		-	-	-	-	90 832	4.3%
VAT (output less input)	6 818	100.0%							6 818	.3%
Pensions / Retirement	54 978	100.0%							54 978	2.6%
Loan repayments										-
Trade Creditors	325 791	81.4%	1 723	.4%	1 144	.3%	71 415	17.9%	400 073	18.7%
Auditor-General	362	100.0%							362	-
Other	326 192	77.6%	37 845	9.0%	16 152	3.8%	40 388	9.6%	420 577	19.7%
Total	1 966 166	92.1%	39 568	1.9%	17 296	.8%	111 803	5.2%	2 134 833	100.0%

Municipal Manager	Mr Trevor Fowler	011 407 7309
Financial Manager	Mr Quentin Green	011 358 3618

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Contact Details

Gauteng: City Of Tshwane(TSH) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

2012/13 2011/12									
Budget	First 0	Duarter	Year	to Date	First (Quarter			
	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12		
appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/13		
20 795 035	5 224 464	25.1%	5 224 464	25.1%	4 804 011	26.4%	8.89		
							20.5		
3 137 700	1 007 100	27.070	1 007 100	27.070	057 505	24.270	20.0		
9 141 000	2 202 721	24 1%	2 202 721	24 1%	2 135 217	28.6%	3.2		
		23.3%					.11		
601 820	142 617	23.7%	142 617	23.7%	127 015	26.2%	12.3		
							17.8		
					1	-	1 821 490.2		
					21 156	18 1%	(4.09		
45 669	5 180	11.3%	5 180	11.3%	9 9 1 5	17.7%	(47.89		
330 880	54 152	16.4%	54 152	16.4%	60 685	19.3%	(10.89		
_		_		-	-	-			
3 281	898	27.4%	898	27.4%	1 536	69.8%	(41.69		
43 732	10 016	22.9%	10 016	22.9%	7 865	16.7%	27.3		
-				-	-	-			
2 566 616	889 408	34.7%	889 408	34.7%	772 479	32.5%	15.19		
1 179 694	182 715	15.5%	182 715	15.5%	153 792	13.2%	18.8		
-	1	-	1	-	2 365	-	(100.0%		
21 084 256	4 389 245	20.8%	4 389 245	20.8%	3 927 308	21.6%	11.89		
5 613 007	1 233 305	22.0%	1 233 305	22.0%	1 073 079	21.9%	14.99		
100 059	21 412	21.4%	21 412	21.4%	19 481	21.4%	9.9		
908 733	136 390	15.0%	136 390	15.0%	127 981	14.1%	6.6		
958 697	240 867	25.1%	240 867	25.1%	185 321	21.6%	30.0		
781 169	4 267	.5%	4 267	.5%	68 214	9.3%	(93.79		
7 206 085	1 830 971	25.4%	1 830 971	25.4%	1 642 506	28.6%	11.5		
644 157	136 258	21.2%	136 258	21.2%	128 776	21.9%	5.8		
3 664 451	562 910	15.4%	562 910	15.4%	481 312	15.2%	17.0		
21 202	1 378	6.5%	1 378	6.5%	3 845	26.9%	(64.29		
1 186 697	220 567	18.6%	220 567	18.6%	195 798	16.3%	12.7		
-	920	-	920	-	995	-	(7.69		
(289 222)	835 218		835 218		876 702				
1 923 832	230 364	12.0%	230 364	12.0%	104 646	8.9%	120.1		
		-	-	-	-	-	-		
-		-		-	-	-	-		
1 634 610	1 065 582		1 065 582		981 348				
. 00 1 010	. 300 002		. 500 002		701 010				
		-		-		-	-		
1 634 610			1 065 582		981 348				
1 (24 /10		-	1.0/5.500	-	001 242	-	-		
1 634 610	1 065 582		1 065 582		981 348				
1 (24 (10	1.045.502		1.045.502	-	001 240	-			
	Main appropriation 20 795 035 3 737 900 9 141 000 2 286 970 660 520 6	Main appropriation Expenditure 20 795 035 5 224 464 3 737 900 109 108 109 108 109 108 109 108 109 108 109 108 109 108 109 108 109 108 109 108 109 109 109 109 109 109 109 109 109 109	Budget First Ouarter Ist Q as % of Main appropriation Expenditure Ist Q as % of Main appropriation 20.795 as 5 224 464 25.1% 23.737 900 10.09 108 27.0% 23.66 970 25.66 970 14.4 800 23.8% 14.2 617 23.7% 606 250 14.4 800 23.8% 12.46 60.29 14.4 800 23.8% 12.46 60.29 14.4 800 23.8% 12.46 60.29 14.4 800 23.8% 12.46 60.29 14.30 15.3% 15.3	Budget	Budget First Quarter Vear to Date Main appropriation Expenditure Land appropriation Expenditure Land appropriation Expenditure Land appropriation Expenditure Expenditure Expenditure Sof main appropriation Company C	Budget	Budget First Quarter Near to Date Actual Store Actual Store St		

			2012/13		201			
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	4 353 047	500 622	11.5%	500 622	11.5%	365 946	11.5%	36.8%
National Government	1 834 990	265 787	14.5%	265 787	14.5%	118 149	10.2%	125.0%
Provincial Government	88 842	-			-	-	-	-
District Municipality		-			-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	1 923 832	265 787	13.8%	265 787	13.8%	118 149	10.1%	125.0%
Borrowing	1 640 000	173 643	10.6%	173 643	10.6%	247 798	16.5%	(29.9%)
Internally generated funds	700 644	52 088	7.4%	52 088	7.4%	-	-	(100.0%)
Public contributions and donations	88 571	9 104	10.3%	9 104	10.3%	-	-	(100.0%)
Capital Expenditure Standard Classification	4 353 047	500 622	11.5%	500 622	11.5%	365 946	11.5%	36.8%
Governance and Administration	221 822	7 851	3.5%	7 851	3.5%	29 792	12.8%	(73.6%)
Executive & Council	80 867	549	.7%	549	.7%	2 124	4.6%	(74.2%)
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	140 955	7 302	5.2%	7 302	5.2%	27 667	15.0%	(73.6%)
Community and Public Safety	1 027 895	110 734	10.8%	110 734	10.8%	36 531	4.8%	203.1%
Community & Social Services	60 314	4 473	7.4%	4 473	7.4%	6 427	10.8%	(30.4%)
Sport And Recreation	282 650	54 753	19.4%	54 753	19.4%	1 988	2.8%	
Public Safety	71 200	1 390	2.0%	1 390	2.0%	4 992	11.4%	(72.1%)
Housing	563 231	49 988	8.9%	49 988	8.9%	20 543	3.6%	143.3%
Health	50 500	130	.3%	130	.3%	2 582	18.0%	(94.9%)
Economic and Environmental Services	1 405 809	144 832	10.3%	144 832	10.3%	79 195	10.0%	82.9%
Planning and Development	20 351	235	1.2%	235	1.2%	1 174	16.6%	(80.0%)
Road Transport	1 376 458	144 477	10.5%	144 477	10.5%	78 020	10.0%	85.2%
Environmental Protection	9 000	121	1.3%	121	1.3%		-	(100.0%)
Trading Services	1 663 311	234 686	14.1%	234 686	14.1% 19.4%	211 582	15.6%	10.9%
Electricity Water	617 800 191 613	119 791 14 649	19.4% 7.6%	119 791 14 649	7.6%	119 478 28 781	22.6% 15.1%	.3%
Waste Water Management	801 398	91 623	11.4%	91 623	11.4%	61 200	9.8%	(49.1%) 49.7%
Waste Water Management Waste Management	52 500	91 623 8 623	16.4%	91 623 8 623	16.4%	2 123	14.2%	306.1%
Other	34 210	2 518	7.4%	2 518	7.4%	8 847	22.5%	(71.5%)
Outer	34 210	2518	7.4%	2 518	7.4%	8 847	22.5%	(/1.5%)

			2012/13			201]	
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	21 410 115	5 451 296	25.5%	5 451 296	25.5%	4 111 917	22.7%	32.6%
Ratepayers and other	16 698 168	4 272 191	25.6%	4 272 191	25.6%	3 165 862	22.1%	34.99
Government - operating	2 566 684	889 408	34.7%	889 408	34.7%	772 479	32.5%	15.19
Government - capital	1 923 832	230 364	12.0%	230 364	12.0%	104 646	8.9%	120.19
Interest	221 431	59 333	26.8%	59 333	26.8%	68 931	30.7%	(13.9%
Dividends					-		-	
Payments	(18 646 597)	(6 956 809)	37.3%	(6 956 809)	37.3%	(4 408 085)	27.7%	57.89
Suppliers and employees	(17 844 226)	(6 944 313)	38.9%	(6 944 313)	38.9%	(4 336 071)	28.6%	60.29
Finance charges	(781 169)	(11 118)	1.4%	(11 118)	1.4%	(68 169)	9.2%	(83.7%
Transfers and grants	(21 202)	(1 378)	6.5%	(1 378)	6.5%	(3 845)	26.9%	(64.2%
Net Cash from/(used) Operating Activities	2 763 518	(1 505 514)	(54.5%)	(1 505 514)	(54.5%)	(296 168)	(13.6%)	408.3%
Cash Flow from Investing Activities								
Receipts	287 434	915 254	318.4%	915 254	318.4%	216 119	51.8%	323.5%
Proceeds on disposal of PPE		127 154		127 154	-	8 413	-	1 411.59
Decrease in non-current debtors	231 840	750 122	323.6%	750 122	323.6%	87 183	31.8%	760.49
Decrease in other non-current receivables		58 283	-	58 283	-	65 340	88.4%	(10.8%
Decrease (increase) in non-current investments	55 594	(20 305)	(36.5%)	(20 305)	(36.5%)	55 184	80.1%	(136.8%
Payments	(4 057 541)	(500 622)	12.3%	(500 622)	12.3%	(365 946)	12.8%	36.89
Capital assets	(4 057 541)	(500 622)	12.3%	(500 622)	12.3%	(365 946)	12.8%	36.89
Net Cash from/(used) Investing Activities	(3 770 106)	414 633	(11.0%)	414 633	(11.0%)	(149 827)	6.1%	(376.7%
Cash Flow from Financing Activities								
Receipts	1 647 769	540 444	32.8%	540 444	32.8%	(465)	-	(116 422.8%
Short term loans			-	-	-		-	
Borrowing long term/refinancing	1 640 000	541 358	33.0%	541 358	33.0%	(6 703)	(.4%)	(8 176.0%
Increase (decrease) in consumer deposits	7 769	(915)	(11.8%)	(915)	(11.8%)	6 239	26.2%	(114.7%
Payments	(297 361)	(91 616)	30.8%	(91 616)	30.8%	(94)		97 461.2%
Repayment of borrowing	(297 361)	(91 616)	30.8%	(91 616)	30.8%	(94)	-	97 461.29
Net Cash from/(used) Financing Activities	1 350 408	448 828	33.2%	448 828	33.2%	(559)	(.1%)	(80 461.2%
Net Increase/(Decrease) in cash held	343 819	(642 053)	(186.7%)	(642 053)	(186.7%)	(446 554)	(58.0%)	43.89
Cash/cash equivalents at the year begin:	1 219 703	880 520	72.2%	880 520	72.2%	855 571	81.0%	2.99
Cash/cash equivalents at the year end:	1 563 523	238 467	15.3%	238 467	15.3%	409 017	22.4%	(41.79

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	0 Days	To	ital	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	224 401	29.3%	22 249	2.9%	37 723	4.9%	481 745	62.9%	766 119	15.0%	-	-
Electricity	627 961	52.2%	33 786	2.8%	20 400	1.7%	520 455	43.3%	1 202 602	23.5%	-	-
Property Rates	463 722	29.9%	94 547	6.1%	58 434	3.8%	935 058	60.3%	1 551 761	30.3%	-	-
Sanitation	48 268	29.0%	3 935	2.4%	3 923	2.4%	110 243	66.3%	166 369	3.3%	-	-
Refuse Removal	53 145	21.6%	7 765	3.2%	5 079	2.1%	180 373	73.2%	246 362	4.8%		-
Other	98 997	8.4%	21 297	1.8%	19 591	1.7%	1 041 523	88.2%	1 181 408	23.1%	33 893	2.9%
Total By Income Source	1 516 495	29.7%	183 580	3.6%	145 150	2.8%	3 269 396	63.9%	5 114 620	100.0%	33 893	.7%
Debtor Age Analysis By Customer Group												
Government	88 864	58.2%	4 351	2.9%	8 337	5.5%	51 083	33.5%	152 635	3.0%	-	-
Business	712 126	45.0%	66 829	4.2%	43 811	2.8%	759 576	48.0%	1 582 343	30.9%	-	-
Households	665 145	23.3%	104 598	3.7%	89 150	3.1%	1 994 902	69.9%	2 853 794	55.8%		-
Other	50 360	9.6%	7 803	1.5%	3 852	.7%	463 834	88.2%	525 848	10.3%	33 893	6.4%
Total By Customer Group	1 516 495	29.7%	183 580	3.6%	145 150	2.8%	3 269 396	63.9%	5 114 620	100.0%	33 893	.7%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 61) Days	61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	864 598	100.0%	-		-	-	-	-	864 598	49.6%
Bulk Water	116 715	100.0%	-		-	-	-	-	116 715	6.7%
PAYE deductions	69 865	100.0%	-		-	-	-	-	69 865	4.0%
VAT (output less input)	(19 943)	100.0%			-				(19 943)	(1.1%)
Pensions / Retirement	64 457	100.0%			-				64 457	3.7%
Loan repayments	40 192	100.0%	-		-	-	-	-	40 192	2.3%
Trade Creditors	385 731	100.0%	-		-	-	-	-	385 731	22.1%
Auditor-General	2 179	100.0%			-				2 179	.1%
Other	217 948	100.0%	-		-	-	-	-	217 948	12.5%
Total	1 741 741	100.0%	-			-		-	1 741 741	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr Jason Ngobeni	012 358 4904/4901
Financial Manager	Mr Andile Dyakala	012 358 8100/1

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Gauteng: Emfuleni(GT421) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First C	Quarter	Year	to Date	First 0	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/1
Operating Revenue and Expenditure								
Operating Revenue	3 619 271	1 150 321	31.8%	1 150 321	31.8%	1 046 874	30.1%	9,99
Property rates	396 525	157 847	39.8%	157 847	39.8%	135 379	37.1%	16.69
Property rates - penalties and collection charges	370 323	137 047	37.070	137 047	37.070	133 377	37.170	10.0
Service charges - electricity revenue	1 702 736	526 786	30.9%	526 786	30.9%	504 722	34.6%	4.49
Service charges - water revenue	695 225	160 510	23.1%	160 510	23.1%	151 582	27.4%	5.9
Service charges - water revenue	303 810	42 710	14.1%	42 710	14.1%	50 776	22.9%	(15.99
Service charges - refuse revenue	144 107	33 619	23.3%	33 619	23.3%	26 877	23.1%	25.1
Service charges - other	47 489	(52 611)	(110.8%)	(52 611)	(110.8%)	(45 250)	(962.8%)	16.3
Rental of facilities and equipment	12 615	2 719	21.6%	2 719	21.6%	2 986	31.4%	(8.99
Interest earned - external investments	7 790	1 405	18.0%	1 405	18.0%	1 694	16.9%	(17.09
Interest earned - outstanding debtors	21 915	5 051	23.0%	5 051	23.0%	4 775	20.5%	5.8
Dividends received	21710	5 651	20.0%	5 051	25.070	4775	20.570	5.0
Fines	32 399	9 865	30.4%	9 865	30.4%	5 003	18.9%	97.2
Licences and permits	11	3	24.2%	3	24.2%	3	10.770	.6'
Agency services					-			-
Transfers recognised - operational	_	256 329	_	256 329	_	215 882	34.6%	18.79
Other own revenue	253 447	5 990	2.4%	5 990	2.4%	(7 555)	(11.2%)	(179.39
Gains on disposal of PPE	1 203	101	8.4%	101	8.4%		((100.0%
Operating Expenditure	4 152 968	651 318	15.7%	651 318	15.7%	772 533	23.0%	(15.7%
Employee related costs	694 691	121 857	17.5%	121 857	17.5%	161 819	23.2%	(24.79
Remuneration of councillors	32 841	4 184	12.7%	4 184	12.7%	5 996	23.6%	(30.29
Debt impairment	596 271			-	-	384	.1%	(100.09
Depreciation and asset impairment	415 907			-	-	-	-	
Finance charges	10 854			-	-	3 436	16.5%	(100.09
Bulk purchases	1 741 236	424 397	24.4%	424 397	24.4%	487 731	33.6%	(13.09
Other Materials	3 103	3 982	128.3%	3 982	128.3%	-	-	(100.09
Contractes services	89 468	14 950	16.7%	14 950	16.7%	12 032	13.7%	24.3
Transfers and grants				-	-	-	-	-
Other expenditure	568 597	81 948	14.4%	81 948	14.4%	101 133	15.4%	(19.09
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(533 697)	499 003		499 003		274 341		
Transfers recognised - capital	901 186	2 869	.3%	2 869	.3%	-	-	(100.09
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	0/7 400	504.070		504.070		071011		
contributions	367 489	501 872		501 872		274 341		
Taxation	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	367 489	501 872		501 872		274 341		
Altributable to minorities	-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	367 489	501 872		501 872		274 341		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	367 489	501 872		501 872		274 341		

			2012/13	201				
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	367 489	5 326	1.4%	5 326	1.4%	16 665	5.5%	(68.0%)
National Government	224 709	2 868	1.3%	2 868	1.3%	13 879	7.5%	(79.3%)
Provincial Government	19 184	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	243 893	2 868	1.2%	2 868	1.2%	13 879	7.5%	(79.3%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	7 500	2 458	32.8%	2 458	32.8%	2 786	2.3%	(11.8%)
Public contributions and donations	116 096	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	367 489	5 326	1.4%	5 326	1.4%	16 665	5.5%	(68.0%)
Governance and Administration	2 500	59	2.4%	59	2.4%	165	-	(64.4%)
Executive & Council	-		-	-	-	-	-	-
Budget & Treasury Office	2 500	59	2.4%	59	2.4%	165	-	(64.4%)
Corporate Services	-		-	-		-	-	-
Community and Public Safety	90 530	2 482	2.7%	2 482	2.7%	6 586	9.1%	(62.3%)
Community & Social Services	19 184		-	-	-	660	1.6%	(100.0%)
Sport And Recreation	39 000	2 013	5.2%	2 013	5.2%	3 301	-	(39.0%)
Public Safety	32 346	469	1.5%	469	1.5%	264	3.7%	77.7%
Housing	-		-	-	-	-	-	-
Health	-		-	-	-	2 362	10.2%	(100.0%)
Economic and Environmental Services	43 326	259	.6%	259	.6%	6 010	8.0%	(95.7%)
Planning and Development	5 000	259	5.2%	259	5.2%	119	-	117.0%
Road Transport	38 326		-			5 891	7.9%	(100.0%)
Environmental Protection								
Trading Services	221 633	2 527	1.1%	2 527	1.1%	3 903	2.5%	(35.3%)
Electricity	108 254	2 527	2.3%	2 527	2.3%	2 620	3.2%	(3.6%)
Waler	18 843	-	-	-	-	701	- 200	(400.000)
Waste Water Management	59 286 35 250	-	-	-	-	701 582	2.3%	(100.0%) (100.0%)
Waste Management Other	9 500	-	-	-	· ·	582		(100.0%)
Other	9 500	-			-	-	-	-

Part 3. Cash Receipts and Payments			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
Receipts	3 692 202	1 082 518	29.3%	1 082 518	29.3%	959 586	28.8%	12.8%
•								
Ratepayers and other	2 755 291	794 873	28.8% 36.9%	794 873	28.8%	693 612	27.9%	14.6% 20.8%
Government - operating	675 525	248 952		248 952	36.9%	206 011	33.0%	
Government - capital	231 681	38 694	16.7%	38 694	16.7%	59 963	32.5%	(35.5%)
Interest Dividends	29 705					-	-	-
	(3 135 139)	(1 272 386)	40.6%	(1 272 386)	40.6%	(1 266 035)	42.8%	.5%
Payments Suppliers and employees	(3 135 139)	(1 272 386)	40.6% 39.3%	(1 272 386)	40.676 39.3%	(1 266 035)	42.8%	(3.0%)
Finance charges	(11 661)	(1220 113)	37.370	(1220113)	37.370	(1 200 033)	43.170	(3.070)
Transfers and grants	(11 001)	(44 273)	-	(44 273)		-		(100.0%)
Net Cash from/(used) Operating Activities	557 064	(189 867)	(34.1%)	(189 867)	(34.1%)	(306 449)	(82.2%)	(38.0%)
Cash Flow from Investing Activities		, , ,	,	, , , , ,	,	,	,	,,,,,,
Receipts		124 267		124 267		156 337		(20.5%)
Proceeds on disposal of PPE		124 207		124 207		130 337		(20.370)
Decrease in non-current debtors			_		_			_
Decrease in other non-current receivables			-			-		-
Decrease (increase) in non-current investments		124 267	-	124 267		156 337		(20.5%)
Payments	(370 529)	(48 397)	13.1%	(48 397)	13.1%	(38 419)	12.7%	26.0%
Capital assets	(370 529)	(48 397)	13.1%	(48 397)	13.1%	(38 419)	12.7%	26.0%
Net Cash from/(used) Investing Activities	(370 529)	75 870	(20.5%)	75 870	(20.5%)	117 918	(38.9%)	(35.7%)
Cash Flow from Financing Activities								
Receipts		185 000	_	185 000		40 000		362.5%
Short term loans	-	185 000		185 000		40 000		362.5%
Borrowing long term/refinancing	-					-		-
Increase (decrease) in consumer deposits	-					-		-
Payments	-	(108 498)	-	(108 498)	-	(22 561)	106.1%	380.9%
Repayment of borrowing	-	(108 498)	-	(108 498)		(22 561)	106.1%	380.9%
Net Cash from/(used) Financing Activities	-	76 502		76 502	-	17 439	(82.0%)	338.7%
Net Increase/(Decrease) in cash held	186 535	(37 496)	(20.1%)	(37 496)	(20.1%)	(171 091)	(352.7%)	(78.1%)
Cash/cash equivalents at the year begin:	186 535	14 249	7.6%	14 249	7.6%	161 234	41.6%	(91.2%
Cash/cash equivalents at the year end:	373 070	(23 247)	(6.2%)	(23 247)	(6.2%)	(9 857)	(2.3%)	135.8%
	1	1						1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	ital	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	68 721	7.8%	35 436	4.0%	35 652	4.0%	744 972	84.2%	884 782	33.6%	-	-
Electricity	91 625	29.8%	28 358	9.2%	21 444	7.0%	165 861	54.0%	307 288	11.7%	-	-
Property Rates	32 236	9.2%	12 966	3.7%	11 210	3.2%	292 950	83.9%	349 361	13.3%	-	-
Sanitation	14 365	3.7%	8 829	2.3%	8 960	2.3%	357 393	91.7%	389 547	14.8%	-	-
Refuse Removal	9 425	4.2%	6 895	3.1%	6 482	2.9%	198 964	89.7%	221 766	8.4%		-
Other	5 520	1.2%	4 255	.9%	3 401	.7%	465 362	97.2%	478 537	18.2%		-
Total By Income Source	221 891	8.4%	96 739	3.7%	87 148	3.3%	2 225 503	84.6%	2 631 280	100.0%		
Debtor Age Analysis By Customer Group												
Government	9 827	6.2%	6 874	4.3%	7 087	4.5%	135 147	85.0%	158 934	6.0%	-	-
Business	59 682	39.6%	16 742	11.1%	9 427	6.3%	64 721	43.0%	150 572	5.7%	-	-
Households	143 369	6.5%	67 506	3.1%	66 057	3.0%	1 933 748	87.5%	2 210 679	84.0%		-
Other	9 014	8.1%	5 617	5.1%	4 577	4.1%	91 887	82.7%	111 095	4.2%		
Total By Customer Group	221 891	8.4%	96 739	3.7%	87 148	3.3%	2 225 503	84.6%	2 631 280	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	104 518	100.0%	-	-	-	-	-	-	104 518	58.4%
Bulk Water	41 503	100.0%	-	-	-	-	-	-	41 503	23.2%
PAYE deductions	7 665	100.0%	-	-	-	-	-	-	7 665	4.3%
VAT (output less input)	-		-	-	-	-				
Pensions / Retirement	7 381	100.0%	-	-	-	-			7 381	4.1%
Loan repayments	-		-		-	-	-	-	-	-
Trade Creditors	9 691	54.0%	3 981	22.2%	768	4.3%	3 495	19.5%	17 936	10.0%
Auditor-General	-		-	-	-	-				
Other	-	-	-	-	-	-	-	-	-	-
Total	170 759	95.4%	3 981	2.2%	768	.4%	3 495	2.0%	179 003	100.0%

Contact Details		
Municipal Manager	Mr S S Shabalala	016 950 5102
Financial Manager	Mr Pontsho Matlala (acting)	016 950 5429

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Gauteng: Midvaal(GT422) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	609 637	173 328	28.4%	173 328	28.4%	148 748	29.8%	16.5%
Property rates	107 847	38 006	35.2%	38 006	35.2%	34 374	35.6%	10.69
Property rates - penalties and collection charges	-		-	-	-	-	-	-
Service charges - electricity revenue	183 982	46 701	25.4%	46 701	25.4%	51 990	38.5%	(10.29
Service charges - water revenue	111 563	29 678	26.6%	29 678	26.6%	24 716	26.8%	20.1
Service charges - sanitation revenue	23 688	6 508	27.5%	6 508	27.5%	5 868	27.3%	10.99
Service charges - refuse revenue	21 911	5 407	24.7%	5 407	24.7%	5 009	27.7%	7.99
Service charges - other	-	-	-	-	-	638	-	(100.0%
Rental of facilities and equipment	910	169	18.6%	169	18.6%	210	23.4%	(19.49)
Interest earned - external investments	1 100	209	19.0%	209	19.0%	84	10.6%	147.39
Interest earned - outstanding debtors	6 792	2 086	30.7%	2 086	30.7%	1 818	30.4%	14.89
Dividends received			-		-	-	-	
Fines	13 020	587	4.5%	587	4.5%	1 750	15.9%	(66.4%
Licences and permits			-		-	-	-	-
Agency services			-		-	-	-	-
Transfers recognised - operational	68 352	23 590	34.5%	23 590	34.5%	21 164	32.9%	11.59
Other own revenue Gains on disposal of PPE	70 472	20 387	28.9%	20 387	28.9%	1 128	2.1%	1 708.19
•								
Operating Expenditure	679 546	96 897	14.3%	96 897	14.3%	89 576	16.3%	8.29
Employee related costs	158 218	34 137	21.6%	34 137	21.6%	28 549	20.1%	19.69
Remuneration of councillors	8 401	1 864	22.2%	1 864	22.2%	1 780	26.5%	4.79
Debt impairment	13 470	-	-	-	-	-	-	-
Depreciation and asset impairment	106 398	-	-	-	-	-	-	-
Finance charges	15 635	84	.5%	84	.5%	241	1.8%	(65.1%
Bulk purchases	233 000	46 964	20.2%	46 964	20.2%	40 533	24.5%	15.99
Other Materials			-		-	-	-	
Contractes services	53 343	5 534	10.4%	5 534	10.4%	7 870	16.4%	(29.7%
Transfers and grants								
Other expenditure	91 081	8 314	9.1%	8 314	9.1%	10 602	9.2%	(21.69
Loss on disposal of PPE	-	-	-	•	-	-	-	-
Surplus/(Deficit)	(69 909)	76 432		76 432		59 173		
Transfers recognised - capital	47 311	-	-	-	-	-	-	-
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets	76 311		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	53 713	76 432		76 432		59 173		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	53 713	76 432		76 432		59 173		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	53 713	76 432		76 432		59 173		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	
Surplus/(Deficit) for the year	53 713	76 432		76 432		59 173		

		2012/13 2011/12				1/12		
	Budget	First (Quarter	Year t	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	194 730	1 360	.7%	1 360	.7%	1 097	2.6%	24.0%
National Government	46 711	777	1.7%	777	1.7%	143	.5%	443.8%
Provincial Government	600		-		-		-	-
District Municipality	-		-		-		-	-
Other transfers and grants	-		-		-		-	-
Transfers recognised - capital	47 311	777	1.6%	777	1.6%	143	.5%	443.8%
Borrowing	54 800	89	.2%	89	.2%	-	-	(100.0%)
Internally generated funds	16 308	495	3.0%	495	3.0%	160	1.9%	209.4%
Public contributions and donations	76 311	-	-	-	-	794	-	(100.0%)
Capital Expenditure Standard Classification	194 730	1 360	.7%	1 360	.7%	1 097	2.6%	24.0%
Governance and Administration	1 801	-	-	-	-	794	51.5%	(100.0%)
Executive & Council	150	-		-	-	794	77.7%	(100.0%)
Budget & Treasury Office	501	-	-	-	-	-	-	-
Corporate Services	1 150	-	-	-	-	-	-	-
Community and Public Safety	16 777	139	.8%	139	.8%	16	.2%	752.5%
Community & Social Services	6 600	-	-	-	-	-	-	-
Sport And Recreation	2 276	31	1.4%	31	1.4%	16	1.1%	89.4%
Public Safety	7 901	108	1.4%	108	1.4%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	46 897	265	.6%	265	.6%	160	2.3%	65.9%
Planning and Development	-	-	-	-	-	160	60.4%	(100.0%)
Road Transport	46 897	265	.6%	265	.6%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	129 255	955	.7%	955	.7%	126	.6%	655.5%
Electricity	42 977	-	-	-	-	-	-	
Water	12 543	73	.6%	73	.6%	-	-	(100.0%)
Waste Water Management	65 935	882	1.3%	882	1.3%	126	1.1%	597.7%
Waste Management	7 800	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Tart 3. Cash Receipts and Layments			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
Receipts	679 813	176 604	26.0%	176 604	26.0%	150 709	28.4%	17.2%
·								
Ralepayers and other	556 300	136 870	24.6%	136 870	24.6%	118 654	27.7%	15.4%
Government - operating	68 352	27 849	40.7%	27 849	40.7%	22 139	34.4%	25.8%
Government - capital	47 311	9 591	20.3%	9 591	20.3%	8 004	26.1%	19.8%
Interest	7 850	2 295	29.2%	2 295	29.2%	1 912	28.2%	20.1%
Dividends								-
Payments	(614 244)	(162 275)	26.4%	(162 275)	26.4%	(172 016)	31.3%	(5.7%)
Suppliers and employees	(598 609)	(162 263)	27.1%	(162 263)	27.1%	(171 982)	32.1%	(5.7%
Finance charges	(15 635)	(12)	.1%	(12)	.1%	(33)	.2%	(65.0%
Transfers and grants	65 570	14 329	21.9%	14 329	21.9%	(04.007)	106.4%	(4 (7 00)
Net Cash from/(used) Operating Activities	65 5/0	14 329	21.9%	14 329	21.9%	(21 307)	106.4%	(167.3%)
Cash Flow from Investing Activities								
Receipts		(22 250)	-	(22 250)		8 100	810.0%	(374.7%)
Proceeds on disposal of PPE			-	-	-	-	-	-
Decrease in non-current debtors			-	-	-	-	-	-
Decrease in other non-current receivables	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(22 250)	-	(22 250)	-	8 100	-	(374.7%
Payments	(128 919)	(1 360)	1.1%	(1 360)	1.1%	(143)	.3%	852.2%
Capital assets	(128 919)	(1 360)	1.1%	(1 360)	1.1%	(143)		852.29
Net Cash from/(used) Investing Activities	(128 919)	(23 610)	18.3%	(23 610)	18.3%	7 957	(19.6%)	(396.7%)
Cash Flow from Financing Activities								
Receipts	57 000	21		21		381	127.1%	(94.5%)
Short term loans	57 000				-	-		(*
Borrowing long term/refinancing					-	-	-	-
Increase (decrease) in consumer deposits		21		21	-	381	127.1%	(94.5%
Payments	(7 842)	(39)	.5%	(39)	.5%	(138)	1.5%	(71.9%)
Repayment of borrowing	(7 842)	(39)	.5%	(39)	.5%	(138)	1.5%	(71.9%
Net Cash from/(used) Financing Activities	49 158	(18)	-	(18)	-	243	(2.8%)	(107.4%)
Net Increase/(Decrease) in cash held	(14 191)	(9 298)	65.5%	(9 298)	65.5%	(13 106)	18.9%	(29.1%)
Cash/cash equivalents at the year begin:	19 824	4 743	23.9%	4 743	23.9%	4 113	(40.0%)	15.39
Cash/cash equivalents at the year end:	5 633	(4 555)	(80.9%)	(4 555)		(8 993)		
Casircasii equivalents at the year end.	3 033	(4 533)	(00.976)	(4 333)	(00.976)	(0 773)	11.3%	(49.43

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 90	0 Days	Tot	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	13 600	38.4%	2 211	6.2%	1 171	3.3%	18 399	52.0%	35 380	25.4%	-	-
Electricity	12 748	64.9%	432	2.2%	246	1.3%	6 228	31.7%	19 654	14.1%	-	-
Property Rates	8 878	32.1%	1 410	5.1%	1 068	3.9%	16 324	59.0%	27 680	19.9%		-
Sanitation	3 262	23.4%	558	4.0%	463	3.3%	9 629	69.2%	13 912	10.0%		-
Refuse Removal	2 819	26.9%	467	4.5%	428	4.1%	6 747	64.5%	10 461	7.5%		-
Other	7 300	22.8%	1 445	4.5%	1 349	4.2%	21 938	68.5%	32 032	23.0%		-
Total By Income Source	48 607	34.9%	6 522	4.7%	4 725	3.4%	79 266	57.0%	139 120	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 071	18.6%	332	5.8%	312	5.4%	4 041	70.2%	5 756	4.1%	-	-
Business	15 410	66.0%	1 007	4.3%	225	1.0%	6 719	28.8%	23 362	16.8%		-
Households	31 902	29.2%	5 103	4.7%	4 103	3.8%	68 252	62.4%	109 360	78.6%		-
Other	224	34.9%	80	12.4%	84	13.1%	254	39.5%	641	.5%		-
Total By Customer Group	48 607	34.9%	6 522	4.7%	4 725	3.4%	79 266	57.0%	139 120	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 6) Days	61 - 90 Days Over 90 Days To		tal			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	20 719	100.0%	-		-	-	-	-	20 719	45.3%
Bulk Water	5 700	100.0%	-	-	-	-	-	-	5 700	12.5%
PAYE deductions	1 659	100.0%	-	-	-	-	-	-	1 659	3.6%
VAT (output less input)	271	100.0%	-	-	-	-		-	271	.6%
Pensions / Retirement	2 068	100.0%	-		-	-	-	-	2 068	4.5%
Loan repayments	-		-	-	-	-	-	-	-	-
Trade Creditors	14 978	100.0%	-	-	-	-	-	-	14 978	32.7%
Auditor-General	341	100.0%	-	-	-	-		-	341	.7%
Other	-				-	-	-	-	-	
Total	45 735	100.0%				-			45 735	100.0%

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

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Gauteng: Lesedi(GT423) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

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	Budget	First C	Duarter	Year t	o Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	510 818	112 435	22.0%	112 435	22.0%	100 779	24.7%	11.6%
Property rates	72 376	16 104	22.3%	16 104	22.3%	17 902	27.2%	(10.0%)
Property rates - penalties and collection charges	-		-	-	-	-	-	-
Service charges - electricity revenue	263 279	52 845	20.1%	52 845	20.1%	46 553	24.3%	13.5%
Service charges - water revenue	63 937	17 074	26.7%	17 074	26.7%	11 386	24.0%	50.0%
Service charges - sanitation revenue	16 891	4 022	23.8%	4 022	23.8%	3 749	24.1%	7.3%
Service charges - refuse revenue	23 418	5 463	23.3%	5 463	23.3%	5 027	23.3%	8.7%
Service charges - other	(21 795)	(1 035)	4.7%	(1 035)	4.7%	(4 289)	21.6%	(75.9%)
Rental of facilities and equipment	2 885	524	18.2%	524	18.2%	625	17.9%	(16.1%)
Interest earned - external investments	1 971	149	7.6%	149	7.6%	651	34.8%	(77.1%
Interest earned - outstanding debtors	6 430	943	14.7%	943	14.7%	251	3.5%	276.1%
Dividends received	-	-	-	-	-	-	-	-
Fines	3 818	37	1.0%	37	1.0%	81	2.2%	(54.1%
Licences and permits	-	-	-		-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	74 658	15 833	21.2%	15 833	21.2%	16 436	24.8%	(3.7%
Other own revenue	2 949	476	16.1%	476	16.1%	2 408	81.8%	(80.2%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	521 339	128 527	24.7%	128 527	24.7%	117 347	30.1%	9.5%
Employee related costs	104 770	21 846	20.9%	21 846	20.9%	21 261	22.5%	2.8%
Remuneration of councillors	7 533	1 852	24.6%	1 852	24.6%	1 630	22.1%	13.69
Debt impairment	30 085	7 521	25.0%	7 521	25.0%	1 896	25.0%	296.79
Depreciation and asset impairment	29 516	9 897	33.5%	9 897	33.5%	8 154	25.0%	21.49
Finance charges	6 960	1 297	18.6%	1 297	18.6%	1 803	25.8%	(28.1%
Bulk purchases	245 388	70 057	28.5%	70 057	28.5%	68 452	41.8%	2.39
Other Materials	-		-	-		3 724	12.5%	(100.0%
Contractes services	1 243	255	20.5%	255	20.5%	125	4.0%	104.29
Transfers and grants	-		-	-		-	-	-
Other expenditure	95 846	15 802	16.5%	15 802	16.5%	10 301	23.1%	53.49
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(10 522)	(16 092)		(16 092)		(16 567)		
Transfers recognised - capital	29 070				-	2 526	10.9%	(100.0%
Contributions recognised - capital	-		-			_	-	
Contributed assets	_		-			_	-	-
Surplus/(Deficit) after capital transfers and	18 548	(16 092)		(16 092)		(14 041)		
contributions	10010	(10 072)		(10 0 /2)		(1.1011)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	18 548	(16 092)		(16 092)		(14 041)		
Attributable to minorities	-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	18 548	(16 092)		(16 092)		(14 041)		
Share of surplus/ (deficit) of associate		()		()		(,	-	-
Surplus/(Deficit) for the year	18 548	(16 092)		(16 092)		(14 041)		
Surprus (Dentity for the year	10 340	(10 092)		(10 092)		(14 04 1)		

1 art 2. Capital Revenue and Experience		2012/13 2011/12									
	Budget	First C	Duarter	Year t	o Date	First 0	Quarter				
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12			
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13			
			appropriation		% of main		% of main				
R thousands					appropriation		appropriation				
Capital Revenue and Expenditure											
Source of Finance	67 664	1 518	2.2%	1 518	2.2%	6 660	14.8%	(77.2%)			
National Government	28 070	962	3.4%	962	3.4%	4 080	17.5%	(76.4%)			
Provincial Government	1 000	-	-	-	-	-					
District Municipality	-	-	-			_		-			
Other transfers and grants		-	-			_		-			
Transfers recognised - capital	29 070	962	3.3%	962	3.3%	4 080	17.5%	(76.4%)			
Borrowing	-	-	-	-	-	2 109	45.8%	(100.0%)			
Internally generated funds	38 594	556	1.4%	556	1.4%	470	2.8%	18.2%			
Public contributions and donations	-	-	-	-	-	-	-	-			
Capital Expenditure Standard Classification	67 664	1 524	2.3%	1 524	2.3%	6 660	14.8%	(77.1%)			
Governance and Administration	1 550	110	7.1%	110	7.1%	24	-	367.2%			
Executive & Council	900	110	12.3%	110	12.3%	-	-	(100.0%)			
Budget & Treasury Office	-		-			24	-	(100.0%)			
Corporate Services	650	-	-	-	-	-	-	-			
Community and Public Safety	4 700	7	.1%	7	.1%	-	-	(100.0%)			
Community & Social Services	1 500		-		-	-	-	-			
Sport And Recreation	950		-		-	-	-	-			
Public Safety	1 980	7	.3%	7	.3%	-	-	(100.0%)			
Housing	-		-		-	-	-	-			
Health	270		-		-	-	-	-			
Economic and Environmental Services	44 014	962	2.2%	962	2.2%	4 057	12.3%	(76.3%)			
Planning and Development	2 000		-		*.	-	-				
Road Transport	41 139	962	2.3%	962	2.3%	4 057	12.6%	(76.3%)			
Environmental Protection	875										
Trading Services	17 400	445	2.6%	445	2.6%	2 579	22.5%	(82.7%)			
Electricity Water	7 600 1 300	-	-	-	-	2 409	38.2%	(100.0%)			
	1 300 2 000	445			22.3%	-	-	(400.00)			
Waste Water Management Waste Management	2 000 6 500	445	22.3%	445	22.3%	170	3.8%	(100.0%)			
Other	6 500		-					(100.0%)			
Other			-			-	-				

Part 3. Casif Receipts and Payments			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргорпаціон		арргорнацин	
Cash Flow from Operating Activities								
Receipts	539 887	141 053	26.1%	141 053	26.1%	113 432	26.3%	24.4%
Ratepayers and other Government - operating Government - capital	427 758 74 658 29 070	88 135 35 847 16 842	20.6% 48.0% 57.9%	88 135 35 847 16 842	20.6% 48.0% 57.9%	69 979 29 857 13 339	21.0% 44.8% 57.2%	25.9% 20.1% 26.3%
Interest Dividends	8 401	229	2.7%	229	2.7%	257	3.6%	(10.7%)
Payments Suppliers and employees Finance charges Transfers and grants	(491 823) (484 863) (6 960)	(133 723) (133 436) (287)	27.2% 27.5% 4.1%	(133 723) (133 436) (287)	27.2% 27.5% 4.1%	(121 238) (119 567) (1 672)	31.5% 31.7% 23.9%	10.3% 11.6% (82.8%)
Net Cash from/(used) Operating Activities	48 064	7 330	15.3%	7 330	15.3%	(7 806)	(16.9%)	(193.9%)
Cash Flow from Investing Activities						, , , ,	(121119)	
Receipts Proceeds on disposal of PPE		(7 847) 153	-	(7 847) 153	-	(10 864) 1 215	-	(27.8%) (87.4%)
Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	-	(8 000)	-	(8 000)	-	1 921 (14 000)	-	(100.0%) (42.9%)
Payments Capital assets	(67 664) (67 664)	(1 524) (1 524)	2.3% 2.3%	(1 524) (1 524)	2.3% 2.3%	(6 660) (6 660)	14.8% 14.8%	(77.1%) (77.1%)
Net Cash from/(used) Investing Activities	(67 664)	(9 371)	13.8%	(9 371)	13.8%	(17 523)	39.0%	(46.5%)
Cash Flow from Financing Activities Receipts Short term loans		(148)		(148)		29 149	566.0%	(100.5%)
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	(148)	-	(148)		28 979 171	630.0% 31.0%	(100.0%) (186.7%)
Payments Repayment of borrowing	-	(1 986) (1 986)		(1 986) (1 986)	-	(1 738) (1 738)	30.7% 30.7%	14.3% 14.3%
Net Cash from/(used) Financing Activities	-	(2 134)	-	(2 134)	-	27 411	(5 372.7%)	(107.8%)
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(19 600)	(4 175) 6 589	21.3%	(4 175) 6 589	21.3%	2 081 3 888	356.2% 100.0%	(300.6%) 69.5%
Cash/cash equivalents at the year end:	(19 600)	2 414	(12.3%)	2 414	(12.3%)	5 970	133.5%	(59.6%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	9 415	14.3%	3 054	4.6%	2 027	3.1%	51 493	78.0%	65 990	27.0%	-	
Electricity	16 820	27.7%	4 341	7.1%	2 576	4.2%	36 992	60.9%	60 728	24.9%	-	
Property Rates	4 555	13.8%	1 466	4.4%	1 080	3.3%	25 887	78.5%	32 989	13.5%	-	
Sanitation	1 468	7.2%	779	3.8%	683	3.4%	17 378	85.6%	20 309	8.3%	-	
Refuse Removal	2 031	5.6%	1 338	3.7%	1 173	3.2%	31 865	87.5%	36 407	14.9%		
Other	1 771	6.4%	539	2.0%	115	.4%	25 143	91.2%	27 568	11.3%		
Total By Income Source	36 060	14.8%	11 518	4.7%	7 654	3.1%	188 758	77.4%	243 991	100.0%		
Debtor Age Analysis By Customer Group												
Government	2 161	22.7%	1 201	12.6%	470	4.9%	5 675	59.7%	9 507	3.9%	-	-
Business	11 463	62.8%	685	3.8%	393	2.2%	5 710	31.3%	18 252	7.5%	-	-
Households	19 443	18.5%	8 296	7.9%	5 829	5.5%	71 676	68.1%	105 244	43.1%		
Other	2 994	2.7%	1 335	1.2%	962	.9%	105 697	95.2%	110 988	45.5%		
Total By Customer Group	36 060	14.8%	11 518	4.7%	7 654	3.1%	188 758	77.4%	243 991	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30 Days		31 - 6) Days	61 - 9	Days	Over 9	Over 90 Days Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	13 473	100.0%	-		-	-	-	-	13 473	69.7%
Bulk Water	2 885	100.0%	-	-	-	-	-	-	2 885	14.9%
PAYE deductions	840	100.0%	-	-	-	-	-	-	840	4.3%
VAT (output less input)			-	-	-	-		-	-	-
Pensions / Retirement	1 408	100.0%	-		-	-	-	-	1 408	7.3%
Loan repayments	-		-	-	-	-	-	-	-	-
Trade Creditors	713	100.0%	-	-	-	-	-	-	713	3.7%
Auditor-General			-	-	-	-		-	-	-
Other	-				-	-	-	-	-	
Total	19 318	100.0%				-			19 318	100.0%

016 340 4335 016 340 4310

Contact Details	
Municipal Manager	ZJ Majola (Acting)
Financial Manager	VP Ndzinyana

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Gauteng: Sedibeng(DC42) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			201	1/12				
	Budget	First (Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	379 326	128 890	34.0%	128 890	34.0%	109 133	31.5%	18.1%
Property rates					-	-	-	-
Property rates - penalties and collection charges	-	-		-	-	-	-	-
Service charges - electricity revenue	-		-	-	-	-	-	-
Service charges - water revenue	-		-	-	-	-	-	-
Service charges - sanitation revenue	-		-	-	-	-	-	-
Service charges - refuse revenue			-	-	-	-	-	-
Service charges - other	7 803					-		
Rental of facilities and equipment	712 3 035	1 813	254.6% 25.1%	1 813	254.6%	638 931	143.1%	184.35
Interest earned - external investments	3 035	762	25.1%	762	25.1%	931	11.8%	(18.2%
Interest earned - outstanding debtors	-		-	-	-	-	-	-
Dividends received	-		-	-	-	-	-	-
Fines	61 902	10 952	17.7%	10 952	17.7%	14 747	25.1%	(25.7%
Licences and permits							25.1%	
Agency services	7 460 295 357	1 846 112 565	24.7% 38.1%	1 846 112 565	24.7% 38.1%	630 89 106	34.9%	193.29
Transfers recognised - operational								
Other own revenue Gains on disposal of PPE	3 056	916 35	30.0%	916 35	30.0%	3 063 18	12.9%	(70.1% 91.29
•								
Operating Expenditure	367 549	80 960	22.0%	80 960	22.0%	91 671	25.9%	(11.7%)
Employee related costs	242 207	55 206	22.8%	55 206	22.8%	58 788	24.8%	(6.1%
Remuneration of councillors	10 191	2 450	24.0%	2 450	24.0%	2 300	25.9%	6.59
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	15 953	4 313	27.0%	4 313	27.0%	5 948	74.4%	(27.5%
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contractes services	35 267	5 770	16.4%	5 770	16.4%	3 070	-	87.99
Transfers and grants	-	-	-	-	-	-		
Other expenditure	63 931	13 221	20.7%	13 221	20.7%	21 564	21.6%	(38.7%
Loss on disposal of PPE	-	-		-	-	-	-	-
Surplus/(Deficit)	11 777	47 930		47 930		17 462		
Transfers recognised - capital	-		-	-		117	.5%	(100.0%
Contributions recognised - capital			-		-	-		
Contributed assets					_	_		-
Surplus/(Deficit) after capital transfers and contributions	11 777	47 930		47 930		17 580		
Taxation	-							
Surplus/(Deficit) after taxation	11 777	47 930		47 930		17 580		
Attributable to minorities		., 730		., ,,,,	_	., 300	_	
	11 777	47 930		47 930		17 580		
Surplus/(Deficit) attributable to municipality	11///	47 930		47 930		17 580		
Share of surplus/ (deficit) of associate	44 777		-			47.500		
Surplus/(Deficit) for the year	11 777	47 930		47 930		17 580		

			2012/13			201		
	Budget	First 0			to Date		Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргорпалоп		арргорпалоп	
Capital Revenue and Expenditure								
Source of Finance	11 670	4 160	35.6%	4 160	35.6%	3 972	6.1%	4.7%
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	9 000	-	-	-	-	-	-	-
Transfers recognised - capital	9 000	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	2 670	4 160	155.8%	4 160	155.8%	3 972	12.8%	4.7%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	11 670	4 160	35.6%	4 160	35.6%	3 972	6.1%	4.7%
Governance and Administration	11 670	4 160	35.6%	4 160	35.6%	3 972	25.1%	4.7%
Executive & Council	-		-	-	-	-	-	-
Budget & Treasury Office	-		-	-	-	-	-	
Corporate Services	11 670	4 160	35.6%	4 160	35.6%	3 972	25.1%	4.7%
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-		-	-	-	-	-	-
Sport And Recreation	-		-	-	-	-	-	
Public Safety	-		-	-	-	-	-	
Housing	-		-	-	-	-	-	
Health	-		-	-	-	-	-	
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-		-		-	-	-	
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-		-		-	-	-	
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management Other	1	-	-	-	1	-	-	-
Other	-	-	-	-	-	-	-	-

R thousands R tho				2012/13			201	1/12]
R thousands R tho		Budget	First (Year t		First 0	Quarter	
Receipts 379 326 128 904 34.0% 128 904 34.0% 103 040 28.0% 25.1% Ratepsyers and other 89 794 15 577 17.3% 15				Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
Receipts 379 326 128 904 34.0% 128 904 34.0% 103 040 28.0% 25.1% Ratespayers and other 98 994 15.577 17.3% 15.577 17.3% 13.577 17.3% 12.21 14.3% 11.6% 12.6% 11.2% 11.2% 11.2% 12.6% 11.2% 12.6% 12.5%	R thousands					appropriation		appropriation	
Batispups and other	Cash Flow from Operating Activities								
Government - operaling	Receipts	379 326	128 904	34.0%	128 904	34.0%	103 040	28.0%	25.19
Coordinated 3 30 762 25 762 25 762 25 763 764 22 765 765 (427 25 765 765 25 765 765 (427 25 765 765 25 765 765 (427 25 765 765 25 765 (427 25 765 25 765 (427 25 765 25 765 (427 25 765 25 765 (427 25 765 25 25 765 (427 25 765 25 25 765 (427 25 765 25 25 765 (427 25 765 25 25 765 (427 25 765 25 25 25 765 (427 25 765 25 25 25 25 25 25 25	Ratepayers and other	89 934	15 577	17.3%	15 577	17.3%	13 021	14.3%	19.69
Interest 3 3.035 7-2 25.1% 7-2 25.1% 7-6 . (4.27	Government - operating	286 357	112 565	39.3%	112 565	39.3%	89 223	32.2%	26.2
Dilidentis GS4 103 (79 216) 22.4% (79 216) 22.4% (147 667) 42.9% (46.48)	Government - capital			-		-	-	-	
Payments (25 100) (79 216) (2.2 4% (79 216) (2.2 5% (147 667) (4.2 9% (4.6.46)	Interest	3 035	762	25.1%	762	25.1%	796	-	(4.2%
Supplies and employees (251 5976) (79 216) 22.5% (79 216) 22.5% (147 667) 60.0% (46.45	Dividends			-		-	-	-	
Finance drarges Transfers and grants (2 508) Net Cash from/(used) Operating Activities 25 222 49 688 197.0% 49 688 197.0% (44 627) (184.7%) (211.3%) Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in other non-current receivables Decrease in othe	Payments	(354 103)	(79 216)	22.4%	(79 216)	22.4%	(147 667)	42.9%	(46.4%
Transfers and gamts	Suppliers and employees	(351 595)	(79 216)	22.5%	(79 216)	22.5%	(147 667)	60.0%	(46.49)
Net Cash From/(used) Operating Activities 25 222	Finance charges	-	-	-	-	-	-	-	-
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decraese in non-current debtors Decraese in non-current control for control debtors Decraese in one-current investments Payments Decraese in one-current investments Payments (11 670) (4 160) 35.6% (4 160) 35.6% (4 000) - 4.0° Capital assets (11 670) (4 160) 35.6% (4 160) 35.6% (4 000) - 4.0° Cash Flow from Financing Activities Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/infunancing Cash Flow from Financing Activities Receipts Short term loans Cash Flow from Financing Activities Receipts Short term loans Cash Flow from Cash Cash Cash Cash Cash Cash Cash Cash	Transfers and grants	(2 508)	-	-	-	-	-	-	-
Receipts	Net Cash from/(used) Operating Activities	25 222	49 688	197.0%	49 688	197.0%	(44 627)	(184.7%)	(211.3%
Processed in office counter debtors Decrease in other non-current receivables Decrease in other non-current receiv	Cash Flow from Investing Activities								
Processed on desposal of PPE Decrease in non-current relations Decrease in other non-current receivables Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current investments [11 670] (4 160) 35.6% (4 160) 35.6% (4 000) - 4.07 Capital rackets (11 670) (4 160) 35.6% (4 160) 35.6% (4 000) - 4.07 [12 67] Cash From/Cused) Investing Activities (26 688) (1 160) 15.6% (4 160) 15.6% (4 100) - 4.07 [13 67] Cash From Francing Activities Cash Flow from Financing Activities Cash Flow from Financing Activities Cash Flow from Financing Consumer deposits Decrease (processes) in consumer deposits Payments	Receipts	(15 018)				-	-	-	-
Decrease in other non-current receivable's				-		-	-	-	
Decreese (increase) in non-current investments	Decrease in non-current debtors	(15 018)		-		-	-	-	
Payments	Decrease in other non-current receivables		-	-	-	-	-	-	-
Capital assets (11 670) (4 140) 33.676 (4 160) 35.676 (4 000) - 4.0 Vel Cash from (Used) Investing Activities (26 688) (4 160) 15.676 (4 160) 35.676 (4 000) - 4.0 Vel Cash Flow from Financing Activities Receipts Receipts Short term loans Borrowing forg term/enfanating Increases (Receases) in consumer depots	Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	Payments	(11 670)	(4 160)	35.6%	(4 160)	35.6%	(4 000)	-	4.09
Cash Flow from Financing Activities Receipts Short term loars Borrowing long term/inancing Borrowing long long long long long long long lo		(11 670)	(4 160)	35.6%	(4 160)	35.6%	(4 000)	-	4.09
Receipts	Net Cash from/(used) Investing Activities	(26 688)	(4 160)	15.6%	(4 160)	15.6%	(4 000)	-	4.09
Short term learns	Cash Flow from Financing Activities								
Borrowing long termirefinancing	Receipts					-	-	-	-
Increase (decrease) in consumer deposits Payments Sepayment of borrowing Het Cash from/(used) Financing Activities 1	Short term loans			-		-	-	-	-
Payments	Borrowing long term/refinancing			-		-	-	-	-
Regupment of borowing	Increase (decrease) in consumer deposits			-		-	-	-	
Net Cash from/(used) Financing Activities	Payments			-		-	-	-	-
Net Increase/(Decrease) in cash held (1 466) 45 528 (3 105.5%) 45 528 (3 105.5%) (48 627) (201.2%) (193.69 Cashicash equivalents at the year begin: 32 924 12 492 37.9% 12 492 37.9% 117.972 . (89.41		-	-	-		-	-	-	-
Cashicash equivalents at the year begin: 32 924 12 492 37.9% 12 492 37.9% 117 972 (89.4)	Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	
	Net Increase/(Decrease) in cash held	(1 466)	45 528	(3 105.5%)	45 528	(3 105.5%)	(48 627)	(201.2%)	(193.6%
	Cash/cash equivalents at the year begin:	32 924	12 492	37.9%	12 492	37.9%	117 972		(89.45
	Cash/cash equivalents at the year end:	31 458	58 020	184.4%	58 020	184.4%	69 346	287.0%	(16.39

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60	Days	61 - 9) Days	Over 9	0 Days	To	ital	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-		-	-	-		-
Electricity	-		-	-	-			-		-		-
Property Rates	-		-	-	-			-		-		-
Sanitation	-		-	-	-			-		-		-
Refuse Removal	-	-	-		-	-	-	-	-	-	-	-
Other	627	18.4%	527	15.5%	509	15.0%	1 736	51.1%	3 399	100.0%		-
Total By Income Source	627	18.4%	527	15.5%	509	15.0%	1 736	51.1%	3 399	100.0%		-
Debtor Age Analysis By Customer Group												
Government	605	22.5%	513	19.0%	504	18.7%	1 071	39.8%	2 694	79.2%		-
Business	-	-	-	-	-	-	-	-	-	-		-
Households	22	3.1%	15	2.1%	5	.7%	664	94.1%	706	20.8%		-
Other	-		-	-	-			-		-		-
Total By Customer Group	627	18.4%	527	15.5%	509	15.0%	1 736	51.1%	3 399	100.0%	-	-

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 6	0 Days	61 - 90	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		
Bulk Water	-		-	-	-	-	-	-		-
PAYE deductions	-		-	-	-	-	-	-		-
VAT (output less input)			-				-			
Pensions / Retirement			-				-			
Loan repayments	-	-	-		-		-			-
Trade Creditors	1 932	100.0%	-		-		-		1 932	2.9%
Auditor-General			-				-			
Other	60 403	94.2%	-	-	3 709	5.8%	-	-	64 112	97.1%
Total	62 335	94.4%			3 709	5.6%			66 045	100.0%

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

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Gauteng: Mogale City(GT481) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First C	Quarter	Year	to Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргорпации		арргорпацип	
Operating Revenue and Expenditure								
Operating Revenue	1 762 640	480 115	27.2%	480 115	27.2%	418 578	28.1%	14.79
Property rates	450 959	66 496	14.7%	66 496	14.7%	61 799	24.4%	7.69
Property rates - penalties and collection charges	-		_		-	-		
Service charges - electricity revenue	765 628	193 684	25.3%	193 684	25.3%	170 992	27.2%	13.39
Service charges - water revenue	190 728	46 117	24.2%	46 117	24.2%	39 866	23.2%	15.79
Service charges - sanitation revenue	103 112	27 246	26.4%	27 246	26.4%	21 552	26.1%	26.49
Service charges - refuse revenue	80 947	20 819	25.7%	20 819	25.7%	16 884	24.9%	23.39
Service charges - other	(148 477)	852	(.6%)	852	(.6%)	2 495	18.5%	(65.8%
Rental of facilities and equipment	3 819	776	20.3%	776	20.3%	440	8.7%	76.49
Interest earned - external investments	619	487	78.7%	487	78.7%	201	8.8%	142.89
Interest earned - outstanding debtors	16 758	1 833	10.9%	1 833	10.9%	3 787	55.1%	(51.6%
Dividends received	-		-	-	-	-	-	-
Fines	16 923	949	5.6%	949	5.6%	2 438	17.3%	(61.1%
Licences and permits	26	4	16.6%	4	16.6%	5	16.3%	(6.9%
Agency services	17 266	9 657	55.9%	9 657	55.9%	9 963	61.7%	(3.1%
Transfers recognised - operational	227 133	89 122	39.2%	89 122	39.2%	80 204	40.0%	11.19
Other own revenue	30 299	22 071	72.8%	22 071	72.8%	7 941	30.3%	177.99
Gains on disposal of PPE	6 900			-	-	13	-	(100.0%
Operating Expenditure	1 887 291	411 095	21.8%	411 095	21.8%	321 870	23.4%	27.7%
Employee related costs	461 056	106 175	23.0%	106 175	23.0%	96 718	23.1%	9.89
Remuneration of councillors	21 930	4 462	20.3%	4 462	20.3%	4 275	22.1%	4.49
Debt impairment	50 578	12 644	25.0%	12 644	25.0%	20 132	25.0%	(37.2%
Depreciation and asset impairment	195 492	48 873	25.0%	48 873	25.0%	2 613	25.0%	1 770.29
Finance charges	44 417	2 965	6.7%	2 965	6.7%	9 614	41.8%	(69.2%
Bulk purchases	620 860	157 137	25.3%	157 137	25.3%	114 531	23.6%	37.29
Other Materials			-		-	-	-	-
Contractes services	201 194	24 966	12.4%	24 966	12.4%	28 231	28.5%	(11.6%
Transfers and grants	20 859	6 414	30.7%	6 414	30.7%	1 874	25.9%	242.29
Other expenditure	270 906	47 459	17.5%	47 459	17.5%	43 883	18.9%	8.19
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(124 650)	69 020		69 020		96 708		
Transfers recognised - capital	119 871	4 777	4.0%	4 777	4.0%	580	.5%	723.79
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets					-	-		
Surplus/(Deficit) after capital transfers and contributions	(4 780)	73 797		73 797		97 288		
Taxation	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	(4 780)	73 797		73 797		97 288		
Altributable to minorities	, ,	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(4 780)	73 797		73 797		97 288		
Share of surplus/ (deficit) of associate		-	-		-	-	-	
Surplus/(Deficit) for the year	(4 780)	73 797		73 797		97 288		

			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	382 974	19 004	5.0%	19 004	5.0%	25 773	11.4%	(26.3%)
National Government	73 164	14 775	20.2%	14 775	20.2%	20 778	19.4%	(28.9%)
Provincial Government	-	3 397		3 397	-	2 007	184.3%	69.2%
District Municipality	2 625	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	75 789	18 172	24.0%	18 172	24.0%	22 786	19.7%	(20.2%)
Borrowing	196 663	-	-	-	-	-	-	-
Internally generated funds	110 523	832	.8%	832	.8%	2 987	2.7%	(72.1%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	382 974	19 004	5.0%	19 004	5.0%	25 773	11.4%	(26.3%)
Governance and Administration	9 820	704	7.2%	704	7.2%	779	3.5%	(9.7%)
Executive & Council	7 609		-		-		-	-
Budget & Treasury Office	500		-		-	-	-	-
Corporate Services	1 711	704	41.1%	704	41.1%	779	4.3%	(9.7%)
Community and Public Safety	31 756	4 579	14.4%	4 579	14.4%	4 872	41.2%	(6.0%)
Community & Social Services	22 800		-		-	2 007	52.9%	(100.0%)
Sport And Recreation	8 250	4 579	55.5%	4 579	55.5%	2 865	35.7%	59.8%
Public Safety	631	-	-	-	-	-	-	-
Housing	75	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	112 414	3 672	3.3%	3 672	3.3%	2 390	3.8%	53.7%
Planning and Development	28 923	25	.1%	25	.1%	-	-	(100.0%)
Road Transport	50 499	3 148	6.2%	3 148	6.2%	2 390	9.0%	31.7%
Environmental Protection	32 992	499	1.5%	499	1.5%			(100.0%)
Trading Services	217 984	10 049	4.6%	10 049	4.6%	17 732	13.7%	(43.3%)
Electricity	95 866	51	.1%	51	.1%	-	4 704	(100.0%)
Water	30 375		- 44.00/		44.00	136	1.7%	(100.0%)
Waste Water Management	83 797 7 946	9 998	11.9%	9 998	11.9%	17 596	28.0%	(43.2%)
Waste Management Other	11 000	-	-	-	-	-	-	-
Other	11 000		-		-	-		-

Tart 3. Cash Receipts and Layments			2012/13			201	1/12	
	Budget	First 0	luarter	Year t	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities					477			
, ,								
Receipts	2 081 809	544 683	26.2%	544 683	26.2%	487 777	27.5%	11.7%
Ratepayers and other	1 717 428	381 997	22.2%	381 997	22.2%	358 981	24.8%	6.4%
Government - operating	227 133	96 247	42.4%	96 247	42.4%	84 337	42.0%	14.1%
Government - capital	119 871	64 551	53.9%	64 551	53.9%	40 479	35.1%	59.5%
Interest	17 377	1 889	10.9%	1 889	10.9%	3 980	43.5%	(52.5%)
Dividends	-		-		-	-	-	-
Payments	(1 878 782)	(460 753)	24.5%	(460 753)	24.5%	(441 353)	28.8%	4.4%
Suppliers and employees	(1 813 506)	(453 841)	25.0%	(453 841)	25.0%	(431 160)	28.7%	5.3%
Finance charges	(44 417)	(2 825)	6.4%	(2 825)	6.4%	(9 615)	41.8%	(70.6%)
Transfers and grants	(20 859)	(4 087)	19.6%	(4 087)	19.6%	(578)	8.0%	606.7%
Net Cash from/(used) Operating Activities	203 027	83 930	41.3%	83 930	41.3%	46 424	19.0%	80.8%
Cash Flow from Investing Activities								
Receipts	6 900				-			
Proceeds on disposal of PPE	6 900				-		-	-
Decrease in non-current debtors	-		-		-	-	-	-
Decrease in other non-current receivables	-		-				-	-
Decrease (increase) in non-current investments	-		-		-	-	-	-
Payments	(382 974)	(33 584)	8.8%	(33 584)	8.8%	(53 653)	23.7%	(37.4%)
Capital assets	(382 974)	(33 584)	8.8%	(33 584)	8.8%	(53 653)	23.7%	(37.4%)
Net Cash from/(used) Investing Activities	(376 074)	(33 584)	8.9%	(33 584)	8.9%	(53 653)	23.7%	(37.4%)
Cash Flow from Financing Activities								
Receipts	190 994				-			
Short term loans	-				-		-	
Borrowing long term/refinancing	190 994				-		-	-
Increase (decrease) in consumer deposits					-		-	
Payments	(14 691)	(3 355)	22.8%	(3 355)	22.8%	(2 708)	22.1%	23.9%
Repayment of borrowing	(14 691)	(3 355)	22.8%	(3 355)	22.8%	(2 708)	22.1%	23.9%
Net Cash from/(used) Financing Activities	176 303	(3 355)	(1.9%)	(3 355)	(1.9%)	(2 708)	22.1%	23.9%
Net Increase/(Decrease) in cash held	3 256	46 991	1 443.3%	46 991	1 443.3%	(9 938)	(207.9%)	(572.8%)
Cash/cash equivalents at the year begin:	160	22 073	13 822.8%	22 073	13 822.8%	17 649	68.6%	25.1%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 61	Days Days	61 - 90	Days	Over 90	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	31 675	16.4%	2 307	1.2%	3 194	1.7%	155 782	80.7%	192 958	21.3%	-	-
Electricity	99 226	39.3%	2 113	.8%	1 221	.5%	149 988	59.4%	252 547	27.8%	-	-
Property Rates	49 789	25.8%	1 851	1.0%	5 369	2.8%	136 215	70.5%	193 223	21.3%	-	-
Sanitation	21 576	64.1%	2 023	6.0%	4 367	13.0%	5 701	16.9%	33 667	3.7%	-	-
Refuse Removal	21 478	60.0%	1 965	5.5%	3 736	10.4%	8 606	24.1%	35 785	3.9%	-	-
Other	33 029	16.6%	2 208	1.1%	4 114	2.1%	159 694	80.2%	199 045	21.9%	-	-
Total By Income Source	256 773	28.3%	12 467	1.4%	22 000	2.4%	615 986	67.9%	907 226	100.0%		-
Debtor Age Analysis By Customer Group												
Government	4 828	33.0%	755	5.2%	772	5.3%	8 278	56.6%	14 634	1.6%	-	-
Business	91 522	47.1%	2 304	1.2%	3 322	1.7%	97 267	50.0%	194 416	21.4%	-	-
Households	154 600	38.5%	8 806	2.2%	16 253	4.0%	222 178	55.3%	401 837	44.3%	-	-
Other	5 822	2.0%	602	.2%	1 653	.6%	288 263	97.3%	296 340	32.7%	-	-
Total By Customer Group	256 773	28.3%	12 467	1.4%	22 000	2.4%	615 986	67.9%	907 226	100.0%		

Part 5: Creditor Age Analysis

<u> </u>	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	42 815	43.5%	55 626	56.5%	-	-	-	-	98 442	56.6%
Bulk Water	14 608	49.5%	14 885	50.5%	-	-	-	-	29 493	17.0%
PAYE deductions	4 308	100.0%	-		-	-	-	-	4 308	2.5%
VAT (output less input)	556	100.0%	-		-	-		-	556	.3%
Pensions / Retirement	6 754	100.0%	-		-	-		-	6 754	3.9%
Loan repayments	7 467	100.0%	-		-	-		-	7 467	4.3%
Trade Creditors	25 572	96.9%	666	2.5%	-	-	149	.6%	26 387	15.2%
Auditor-General	452	100.0%	-		-	-		-	452	.3%
Other	-							-		-
Total	102 532	59.0%	71 177	40.9%			149	.1%	173 858	100.0%

Contact Details		
Municipal Manager	Mr Dan M Mashitisho	011 951 2
Financial Manager	Mr L M Mahuma	011 951 2

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Gauteng: Randfontein(GT482) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expent			2012/13			201	1/12	
	Budget	First C	luarter	Year t	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	794 943	197 519	24.8%	197 519	24.8%	164 051	23.3%	20.4%
Property rates	126 438	32 439	25.7%	32 439	25.7%	30 478	35.1%	6.4%
Property rates - penalties and collection charges			-		-	-	-	-
Service charges - electricity revenue	355 626	91 647	25.8%	91 647	25.8%	73 337	24.5%	25.0%
Service charges - water revenue	105 008	16 392	15.6%	16 392	15.6%	16 307	24.8%	.5%
Service charges - sanitation revenue	35 040	7 783	22.2%	7 783	22.2%	6 266	27.1%	24.2%
Service charges - refuse revenue	33 411	8 723	26.1%	8 723	26.1%	7 042	33.0%	23.9%
Service charges - other	(23 120)	(9 921)	42.9%	(9 921)	42.9%	(11 951)	(272.7%)	(17.0%)
Rental of facilities and equipment	3 613	511	14.1%	511	14.1%	511	17.0%	-
Interest earned - external investments	10 124	354	3.5%	354	3.5%	91	1.0%	290.8%
Interest earned - outstanding debtors	7 680	1 727	22.5%	1 727	22.5%	1 998	26.0%	(13.5%)
Dividends received							-	-
Fines Licences and permits	2 130 12 657	1 340 15	62.9% .1%	1 340 15	62.9%	1 302	13.3%	2.9% 69.9%
Agency services	5 500	2 709	49.2%	2 709	49.2%	9	.170	(100.0%)
	105 687	41 752	39.5%	41 752	39.5%	36 779	37.5%	13.5%
Transfers recognised - operational Other own revenue	15 149	2 049	13.5%	2 049	13.5%	1 883	2.9%	8.9%
Gains on disposal of PPE	13 149	2 049	13.5%	2 049	13.5%	1 003	2.9%	0.9%
Operating Expenditure	858 434	156 028	18.2%	156 028	18.2%	139 860	19.9%	11.6%
Employee related costs	203 521	46 242	22.7%	46 242	22.7%	44 034	23.1%	5.0%
Remuneration of councillors	14 200	3 100	21.8%	3 100	21.8%	2 930	23.0%	5.8%
Debt impairment	35 113	1 407	4.0%	1 407	4.0%	-	-	(100.0%)
Depreciation and asset impairment	114 892	-	-	-	-	-	-	-
Finance charges	5 805	1 795	30.9%	1 795	30.9%	-	-	(100.0%)
Bulk purchases	291 482	76 326	26.2%	76 326	26.2%	68 086	26.5%	12.1%
Other Materials	100	2 464	2 463.5%	2 464	2 463.5%	2 506	-	(1.7%)
Contractes services	24 660	1 413	5.7%	1 413	5.7%	2 389	13.5%	(40.9%)
Transfers and grants	1 120		-		-	-	-	-
Other expenditure	167 540	23 283	13.9%	23 283	13.9%	19 915	9.2%	16.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(63 490)	41 490		41 490		24 191		
Transfers recognised - capital	50 849		-		-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(12 641)	41 490		41 490		24 191		
Taxation	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	(12 641)	41 490		41 490		24 191		
Attributable to minorities	-				-		-	-
Surplus/(Deficit) attributable to municipality	(12 641)	41 490		41 490		24 191		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(12 641)	41 490		41 490		24 191		

1 art 2. Capital Revenue and Experience			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	104 969	2 658	2.5%	2 658	2.5%	7 245	6.5%	(63.3%)
National Government	48 591					964	2.6%	
Provincial Government	6 646	1 132	17.0%	1 132	17.0%	2 518	21.3%	(55.0%)
District Municipality	_	_	_		-	_	-	
Other transfers and grants	3 500	743	21.2%	743	21.2%	_	-	(100.0%)
Transfers recognised - capital	58 737	1 875	3.2%	1 875	3.2%	3 482	5.8%	(46.1%)
Borrowing	-	-	-	-	-	-	-	
Internally generated funds	46 232	783	1.7%	783	1.7%	3 763	7.2%	(79.2%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	104 969	2 658	2.5%	2 658	2.5%	7 245	6.5%	(63.3%)
Governance and Administration	13 343	-	-	-		59	.4%	(100.0%)
Executive & Council	10 230		-	-	-	16	.1%	
Budget & Treasury Office	50		-	-	-	10	19.2%	(100.0%)
Corporate Services	3 063		-	-	-	33	1.8%	(100.0%)
Community and Public Safety	18 864	1 875	9.9%	1 875	9.9%	3 472	8.7%	
Community & Social Services	8 988	1 132	12.6%	1 132	12.6%	2 518	15.1%	
Sport And Recreation	5 746	743	12.9%	743	12.9%	955	4.4%	(22.2%)
Public Safety	4 130		-	-	-	-	-	-
Housing			-	-	-	-	-	-
Health			-	-	-	-	-	
Economic and Environmental Services	42 249	-	-	-	-	2 270	13.4%	(100.0%)
Planning and Development	2 507				-	-	-	
Road Transport	39 743				-	2 270	16.2%	(100.0%)
Environmental Protection			-		- 0.404		-	- (45 00/)
Trading Services	30 513 18 046	783	2.6%	783	2.6%	1 443 1 443	3.6% 9.2%	(45.8%) (100.0%)
Electricity Water	18 U46 3 346	783	23.4%	783	23.4%	1 443	9.2%	(100.0%)
Water Waste Water Management	3 346 1 523	/83	23.4%	/83	23.4%	-	-	(100.0%)
Waste Water Management Waste Management	1 523 7 599	-	-		1	-	1	-
Other	7 399						1	
Other		-		-	1	-	1 -	

			2012/13		·	201	1/12	
	Budget	First (Quarter	Year t	to Date	First 0	Quarter]
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2011/12 to Q1 of 2012/13
R thousands			appropriation		% of main appropriation		% of main appropriation	
Cash Flow from Operating Activities								
Receipts	847 286	214 010	25.3%	214 010	25.3%	158 893	22.6%	34.79
Ralepayers and other	677 950	163 175	24.1%	163 175	24.1%	103 098	19.1%	58.35
Government - operating	105 687	43 095	40.8%	43 095	40.8%	32 191	36.0%	33.9
Government - capital	45 845	5 659	12.3%	5 659	12.3%	18 526	31.1%	(69.59
Interest	17 804	2 081	11.7%	2 081	11.7%	5 078	29.7%	(59.09
Dividends					-	-		(4
Payments	(702 082)	(184 227)	26.2%	(184 227)	26.2%	(179 136)	25.4%	2.89
Suppliers and employees	(695 156)	(182 387)	26.2%	(182 387)	26.2%	(169 712)	26.1%	7.5
Finance charges	(5 805)	(1 795)	30.9%	(1 795)	30.9%	, , , ,		(100.09
Transfers and grants	(1 120)	(45)	4.0%	(45)	4.0%	(9 424)	18.2%	(99.59
Net Cash from/(used) Operating Activities	145 204	29 783	20.5%	29 783	20.5%	(20 243)	(9 118 260.8%)	(247.1%
Cash Flow from Investing Activities								
Receipts		(1 739)		(1 739)		(8 438)		(79.4%
Proceeds on disposal of PPE				(,	-	(,		
Decrease in non-current debtors		(1 739)		(1 739)	-	(8 438)		(79.49
Decrease in other non-current receivables		, , ,			-	-		
Decrease (increase) in non-current investments					-	-		-
Payments	(101 469)	(2 634)	2.6%	(2 634)	2.6%	(7 245)	6.5%	(63.6%
Capital assets	(101 469)	(2 634)	2.6%	(2 634)	2.6%	(7 245)	6.5%	(63.69
Net Cash from/(used) Investing Activities	(101 469)	(4 373)	4.3%	(4 373)	4.3%	(15 683)	14.0%	(72.1%
Cash Flow from Financing Activities								
Receipts	6 159	353	5.7%	353	5.7%	743		(52.5%
Short term loans	-				-	-		
Borrowing long term/refinancing					-	-		
Increase (decrease) in consumer deposits	6 159	353	5.7%	353	5.7%	743		(52.59
Payments	(1 213)	(581)	47.9%	(581)	47.9%	(501)	48.1%	15.99
Repayment of borrowing	(1 213)	(581)	47.9%	(581)	47.9%	(501)	48.1%	15.9
Net Cash from/(used) Financing Activities	4 947	(228)	(4.6%)	(228)	(4.6%)	242	(23.3%)	(194.19
Net Increase/(Decrease) in cash held	48 682	25 182	51.7%	25 182	51.7%	(35 683)	31.5%	(170.69
Cash/cash equivalents at the year begin:	(45 182)	(1 506)	3.3%	(1 506)	3.3%	(2 832)	-	(46.85
Cash/cash equivalents at the year end:	3 500	23 676	676.5%	23 676	676.5%	(38 515)	34.0%	(161.59
	3 300	25070	0,0.0,0	150,0	0,0.570	(50 515)	54.070	(101.57

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 346	12.6%	2 438	4.2%	1 789	3.1%	46 582	80.1%	58 155	20.7%	-	-
Electricity	7 680	25.0%	1 552	5.1%	1 416	4.6%	20 059	65.3%	30 707	11.0%	-	-
Property Rates	1 645	2.3%	2 560	3.6%	3 497	4.9%	64 022	89.3%	71 724	25.6%	-	-
Sanitation	1 656	12.6%	403	3.1%	355	2.7%	10 691	81.6%	13 106	4.7%	-	-
Refuse Removal	2 123	14.3%	495	3.3%	431	2.9%	11 804	79.5%	14 853	5.3%	-	-
Other	2 257	2.5%	2 552	2.8%	2 238	2.4%	84 797	92.3%	91 844	32.8%	-	-
Total By Income Source	22 708	8.1%	10 000	3.6%	9 726	3.5%	237 955	84.9%	280 389	100.0%		
Debtor Age Analysis By Customer Group												
Government	(27)	(8.6%)	(3)	(.9%)	222	70.3%	124	39.2%	316	.1%	-	-
Business	5 593	52.5%	858	8.1%	317	3.0%	3 894	36.5%	10 662	3.8%	-	-
Households	15 577	7.8%	8 228	4.1%	8 348	4.2%	167 056	83.9%	199 209	71.0%	-	-
Other	1 565	2.2%	917	1.3%	840	1.2%	66 881	95.3%	70 203	25.0%	-	-
Total By Customer Group	22 708	8.1%	10 000	3.6%	9 726	3.5%	237 955	84.9%	280 389	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	39 085	80.1%	9 714	19.9%	-	-	-	-	48 799	95.0%
Bulk Water	-		-			-	-	-		-
PAYE deductions			-							-
VAT (output less input)			-							-
Pensions / Retirement			-							-
Loan repayments			-							-
Trade Creditors	1 315	51.0%	101	3.9%	33	1.3%	1 131	43.8%	2 580	5.0%
Auditor-General			-							-
Other	-	-	-	-	-	-	-	-	-	-
Total	40 401	78.6%	9 814	19.1%	33	.1%	1 131	2.2%	51 379	100.0%

Contact Details		
Municipal Manager		
Financial Manager	Mr LP I Mashigo	011 411 0086/7

Source: National Treasury Local Government Database

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

Gauteng: Westonaria(GT483) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarri oporacing noronao ana Expone			2012/13			201	1/12	
	Budget	First C	Duarter	Year t	o Date	First 0	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	416 430	93 338	22.4%	93 338	22.4%	103 427	29.1%	(9.8%)
Property rates	34 147	7 496	22.0%	7 496	22.0%	9 275	31.5%	(19.2%)
Property rates - penalties and collection charges		0	-	0	-		-	(100.0%)
Service charges - electricity revenue	95 004	19 617	20.6%	19 617	20.6%	18 498	23.4%	6.1%
Service charges - water revenue	118 249	11 829	10.0%	11 829	10.0%	23 771	21.7%	(50.2%)
Service charges - sanitation revenue	15 853	3 366	21.2%	3 366	21.2%	1 437	8.7%	134.29
Service charges - refuse revenue	5 627	3 053	54.3%	3 053	54.3%	1 182	16.0%	158.4%
Service charges - other	-	45	-	45	-	(2 183)	-	(102.1%)
Rental of facilities and equipment	389	83	21.3%	83	21.3%	89	5.4%	(7.1%)
Interest earned - external investments	545	2 758	506.1%	2 758	506.1%		-	(100.0%
Interest earned - outstanding debtors	14 751	1 268	8.6%	1 268	8.6%	3 160	31.8%	(59.9%)
Dividends received	-				-		-	
Fines	4 236	(969)	(22.9%)	(969)	(22.9%)	(250)	(5.9%)	287.1%
Licences and permits	15 600	o o		0		4	.1%	(97.8%)
Agency services	-				-		-	
Transfers recognised - operational	108 261	44 912	41.5%	44 912	41.5%	47 544	51.5%	(5.5%)
Other own revenue	2 868	(120)	(4.2%)	(120)	(4.2%)	901	470.5%	(113.3%)
Gains on disposal of PPE	900					-	-	
Operating Expenditure	414 958	87 465	21.1%	87 465	21.1%	73 227	20.5%	19.4%
Employee related costs	111 850	25 258	22.6%	25 258	22.6%	23 360	22.4%	8.1%
Remuneration of councillors	8 859	1 492	16.8%	1 492	16.8%	1 327	12.8%	12.4%
Debt impairment	24 402		-	-	-	-	-	-
Depreciation and asset impairment	7 201		-	-	-	-	-	-
Finance charges	10 866	1 053	9.7%	1 053	9.7%	797	8.0%	32.1%
Bulk purchases	169 879	49 114	28.9%	49 114	28.9%	38 735	26.0%	26.8%
Other Materials	13 185	1 892	14.3%	1 892	14.3%	1 403	12.6%	34.8%
Contractes services	8 470	1 737	20.5%	1 737	20.5%	1 544	18.2%	12.5%
Transfers and grants	-		-		-		-	-
Other expenditure	60 246	6 920	11.5%	6 920	11.5%	6 060	24.0%	14.2%
Loss on disposal of PPE	-	-	-		-	-	-	-
Surplus/(Deficit)	1 472	5 874		5 874		30 201		
Transfers recognised - capital	63 756	-	-	-		-	-	-
Contributions recognised - capital	-		-		-	-	-	-
Contributed assets	-		-		-		-	-
Surplus/(Deficit) after capital transfers and	15.000	5 074						
contributions	65 228	5 874		5 874		30 201		
Taxation					-	-	-	
Surplus/(Deficit) after taxation	65 228	5 874		5 874		30 201		
Altributable to minorities				-			-	-
Surplus/(Deficit) attributable to municipality	65 228	5 874		5 874		30 201		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	65 228	5 874		5 874		30 201		

	2012/13					201		
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/1
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	79 220	6 752	8.5%	6 752	8.5%	4 211	4.5%	60.39
National Government	63 756	6 738	10.6%	6 738	10.6%	1 388	1.9%	385.6
Provincial Government		-	-	-	_	-	-	-
District Municipality	_		-				-	-
Other transfers and grants	_		-				-	-
Transfers recognised - capital	63 756	6 738	10.6%	6 738	10.6%	1 388	1.9%	385.€
Borrowing	14 140						-	
Internally generated funds	1 324	14	1.0%	14	1.0%	2 823	-	(99.5
Public contributions and donations	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	79 220	6 752	8.5%	6 752	8.5%	4 211		60.
Governance and Administration	15 496	162	1.0%	162	1.0%	157	-	3.1
Executive & Council	-				-	138	-	(100.0
Budget & Treasury Office	200		-	-	-	11	-	(100.0
Corporate Services	15 296	162	1.1%	162	1.1%	8	-	2 033.
Community and Public Safety	9 950	2 333	23.4%	2 333	23.4%	249	-	836.2
Community & Social Services	9 950	1 945	19.5%	1 945	19.5%	249	-	680.
Sport And Recreation	-	388	-	388	-	-	-	(100.0
Public Safety	-		-		-	-	-	
Housing	-		-	-	-	-	-	
Health	-		-	-	-	-	-	
Economic and Environmental Services	34 013	4 258	12.5%	4 258	12.5%	3 805	-	11.9
Planning and Development	34 013	4 258	12.5%	4 258	12.5%	3 805	-	11.
Road Transport	-		-		-	-	-	
Environmental Protection	-		-		-	-	-	
Trading Services	19 761		-		-		-	
Electricity	6 024	-	-		-	-	-	
Water	6 737	-	-	-	-	-	-	
Waste Water Management	7 000		-		-	-	-	
Waste Management	-	-	-	-	-	-	-	
Other	-	-	-	-	-		-	-

			2012/13			201	1/12]
	Budget	First C	Duarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	464 778	115 386	24.8%	115 386	24.8%	112 167	34.1%	2.99
Ratepayers and other	292 761	63 333	21.6%	63 333	21.6%	61 463	27.0%	3.09
Government - operating	108 261	45 804	42.3%	45 804	42.3%	47 544	51.5%	(3.7%
Government - capital	63 756	2 223	3.5%	2 223	3.5%	-	-	(100.0%
Interest	-	4 026	-	4 026	-	3 160	35.2%	27.49
Dividends				-	-	-		-
Payments	(383 757)	(109 230)	28.5%	(109 230)	28.5%	(108 259)	34.0%	.99
Suppliers and employees	(372 891)	(108 178)	29.0%	(108 178)	29.0%	(106 112)	34.4%	1.99
Finance charges	(10 866)	(1 053)	9.7%	(1 053)	9.7%	(2 147)	21.5%	(51.0%
Transfers and grants			-	-	-	-	-	-
Net Cash from/(used) Operating Activities	81 021	6 155	7.6%	6 155	7.6%	3 908	39.9%	57.59
Cash Flow from Investing Activities								
Receipts	(1 488)		-					-
Proceeds on disposal of PPE	(235)			-	-	-		-
Decrease in non-current debtors	(253)			-	-	-		-
Decrease in other non-current receivables	(1 000)		-	-	-	-	-	-
Decrease (increase) in non-current investments			-	-	-	-	-	-
Payments	(63 756)	(6 376)	10.0%	(6 376)	10.0%	(4 211)	7.8%	51.49
Capital assets	(63 756)	(6 376)	10.0%	(6 376)	10.0%	(4 211)	7.8%	51.49
Net Cash from/(used) Investing Activities	(65 244)	(6 376)	9.8%	(6 376)	9.8%	(4 211)	6.1%	51.49
Cash Flow from Financing Activities								
Receipts	14 140		-					-
Short term loans				-	-	-		
Borrowing long term/refinancing	14 140			-	-	-		
Increase (decrease) in consumer deposits				-	-	-		-
Payments	(6 138)	(1 128)	18.4%	(1 128)	18.4%	-	-	(100.0%
Repayment of borrowing	(6 138)	(1 128)	18.4%	(1 128)		-	-	(100.0%
Net Cash from/(used) Financing Activities	8 002	(1 128)	(14.1%)	(1 128)	(14.1%)	•	-	(100.0%
Net Increase/(Decrease) in cash held	23 779	(1 348)	(5.7%)	(1 348)	(5.7%)	(303)	1.2%	345.39
Cash/cash equivalents at the year begin:	8 287	5 278	63.7%	5 278	63.7%	868	10.5%	507.89
Cash/cash equivalents at the year end:	32 066	3 930	12.3%	3 930	12.3%	566	(3.3%)	594.99
	52 000	5,50	12.070	3,50	12.570	500	(0.070)	1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 90) Days	Tot	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	9 312	13.8%	5 252	7.8%	1 721	2.6%	51 032	75.8%	67 317	39.4%	44 255	65.7%
Electricity	6 130	49.1%	222	1.8%	1 289	10.3%	4 841	38.8%	12 481	7.3%	2 415	19.4%
Property Rates	11 675	44.7%	2 347	9.0%	2 781	10.6%	9 309	35.7%	26 112	15.3%	15 869	60.8%
Sanitation	847	15.9%	176	3.3%	187	3.5%	4 118	77.3%	5 327	3.1%	3 090	58.0%
Refuse Removal	983	14.1%	192	2.8%	183	2.6%	5 625	80.6%	6 983	4.1%	4 577	65.5%
Other	9 634	18.3%	3 116	5.9%	1 162	2.2%	38 720	73.6%	52 633	30.8%	39 038	74.2%
Total By Income Source	38 581	22.6%	11 305	6.6%	7 322	4.3%	113 645	66.5%	170 854	100.0%	109 244	63.9%
Debtor Age Analysis By Customer Group												
Government	633	14.4%	728	16.5%	199	4.5%	2 838	64.5%	4 398	2.6%	194	4.4%
Business	2 483	29.8%	1 544	18.6%	201	2.4%	4 094	49.2%	8 323	4.9%	1 578	19.0%
Households	34 452	24.1%	7 801	5.5%	6 178	4.3%	94 510	66.1%	142 941	83.7%	102 387	71.6%
Other	1 013	6.7%	1 232	8.1%	744	4.9%	12 203	80.3%	15 192	8.9%	5 086	33.5%
Total By Customer Group	38 581	22.6%	11 305	6.6%	7 322	4.3%	113 645	66.5%	170 854	100.0%	109 244	63.9%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 976	15.9%	-		7 334	39.2%	8 394	44.9%	18 704	92.0%
Bulk Water	-	-	-		-	-		-	-	-
PAYE deductions			-		-	-		-		-
VAT (output less input)	-	-	-		-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments			-		-	-		-		-
Trade Creditors	777	63.2%	451	36.8%	-	-		-	1 228	6.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	128	31.4%	280	68.6%			-	-	408	2.0%
Total	3 881	19.1%	731	3.6%	7 334	36.1%	8 394	41.3%	20 340	100.0%

Contact Details
Municipal Manager
Financial Manager

Thabo Ndlovu H J Van Brakel 011 278 3001 011 278 3012

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

Gauteng: Merafong City(GT484) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	untur o		2012/13			201	1/12	
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	O1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	1 170 374	261 006	22.3%	261 006	22.3%	220 758	17.6%	18.2%
Property rates	282 256	41 878	14.8%	41 878	14.8%	21 598	21.7%	93.9%
Property rates - penalties and collection charges	1 955	374	19.2%	374	19.2%	21370	15.9%	30.1%
Service charges - electricity revenue	217 990	56 331	25.8%	56 331	25.8%	50 979	26.0%	10.5%
Service charges - electricity revenue	227 563	52 184	22.9%	52 184	22.9%	48 466	21.1%	7.7%
Service charges - water revenue Service charges - sanitation revenue	30 249	6 919	22.9%	6 9 19	22.9%	4 975	18.4%	39.1%
Service charges - refuse revenue	34 623	8 449	24.4%	8 449	24.4%	7 473	26.3%	13.1%
Service charges - other	(22 592)	148	(.7%)	148	(.7%)	147	(.8%)	.6%
Rental of facilities and equipment	681	305	44.8%	305	44.8%	180	26.2%	69.5%
Interest earned - external investments	16 942	983	5.8%	983	5.8%	362	2.1%	172.0%
Interest earned - outstanding debtors	19 357	5 143	26.6%	5 143	26.6%	3 903	36.0%	31.7%
Dividends received	17.557				20.070		-	31.770
Fines	5 682	926	16.3%	926	16.3%	1 410	70.4%	(34.3%)
Licences and permits	33 808	8 961	26.5%	8 961	26.5%	5 700	19.8%	57.2%
Agency services			-		-	-		-
Transfers recognised - operational	312 195	77 436	24.8%	77 436	24.8%	69 946	19.0%	10.7%
Other own revenue	9 665	755	7.8%	755	7.8%	5 3 1 5	2.0%	(85.8%)
Gains on disposal of PPE	-	212	-	212	-	17	.4%	1 130.1%
Operating Expenditure	1 198 219	211 817	17.7%	211 817	17.7%	162 032	12.1%	30.7%
Employee related costs	296 627	61 322	20.7%	61 322	20.7%	54 957	23.8%	11.6%
Remuneration of councillors	15 309	3 870	25.3%	3 870	25.3%	3 619	24.3%	6.9%
Debt impairment	90 603		-		-	-	-	-
Depreciation and asset impairment	95 506				-	108	.1%	(100.0%)
Finance charges	15 797	719	4.6%	719	4.6%	2 327	10.6%	(69.1%)
Bulk purchases	307 103	109 374	35.6%	109 374	35.6%	63 393	23.3%	72.5%
Other Materials	-	2 816	-	2 816	-	7 083	26.9%	(60.2%)
Contractes services	56 893	16 667	29.3%	16 667	29.3%	9 189	24.7%	81.4%
Transfers and grants	148 368	2 163	1.5%	2 163	1.5%	1 896	.9%	14.1%
Other expenditure	172 012	14 885	8.7%	14 885	8.7%	19 459	5.4%	(23.5%)
Loss on disposal of PPE		-	-	-	-	-	-	-
Surplus/(Deficit)	(27 845)	49 189		49 189		58 726		
Transfers recognised - capital	246 687	42 048	17.0%	42 048	17.0%		-	(100.0%)
Contributions recognised - capital	-		-		-	-	-	-
Contributed assets	5 000		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	223 842	91 236		91 236		58 726		
contributions	223 042	71 230		71 230		36 720		
Taxation					-		-	
Surplus/(Deficit) after taxation	223 842	91 236		91 236		58 726		
Attributable to minorities	-				-		-	-
Surplus/(Deficit) attributable to municipality	223 842	91 236		91 236		58 726		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	223 842	91 236		91 236		58 726		

			2012/13			201		
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	301 346	20 047	6.7%	20 047	6.7%	21 352	-	(6.1%)
National Government	69 927	5 915	8.5%	5 915	8.5%	-	-	(100.0%)
Provincial Government	165 677	14 132	8.5%	14 132	8.5%	-	-	(100.0%)
District Municipality		-	-		-	-	-	
Other transfers and grants		-	-		-	-	-	-
Transfers recognised - capital	235 605	20 047	8.5%	20 047	8.5%	-	-	(100.0%)
Borrowing	22 000	-	-	-	-	-	-	
Internally generated funds	38 742	-	-	-	-	21 352	-	(100.0%)
Public contributions and donations	5 000	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	301 346	20 047	6.7%	20 047	6.7%	21 352	-	(6.1%)
Governance and Administration	3 041	-	-	-	-	37	-	(100.0%)
Executive & Council	880		-	-		37	-	(100.0%)
Budget & Treasury Office	1 811		-	-	-	-	-	-
Corporate Services	350		-	-	-	-	-	-
Community and Public Safety	20 339	2 227	10.9%	2 227	10.9%	12 810	-	(82.6%)
Community & Social Services	180	252	139.9%	252	139.9%	706	-	(64.3%)
Sport And Recreation	10 485		-	-	-	-	-	-
Public Safety	9 624	1 975	20.5%	1 975	20.5%	222	-	788.2%
Housing	50	-	-	-	-	11 882	-	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	167 236	13 950	8.3%	13 950	8.3%	4 784	-	191.6%
Planning and Development	13 187	-	-		-	736	-	(100.0%)
Road Transport	154 049	13 950	9.1%	13 950	9.1%	4 048	-	244.6%
Environmental Protection			-	-	-	-	-	-
Trading Services	110 731	3 870	3.5%	3 870	3.5%	3 721	-	4.0%
Electricity	39 180	2 571	6.6%	2 571	6.6%	250	-	928.5%
Water	61 671	1 299	2.1%	1 299	2.1%	3 471	-	(62.6%)
Waste Water Management	9 800	-	-	-	-	-	-	-
Waste Management	80		-	-	-	-	-	-
Other	-				-			

			2012/13			201	1/12]
	Budget	First 0	Duarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	1 169 732	259 927	22.2%	259 927	22.2%	175 989	14 810.0%	47.79
Ratepayers and other	821 233	175 661	21.4%	175 661	21.4%	100 670	15 470.2%	74.59
Government - operating	312 199	77 436	24.8%	77 436	24.8%	69 946	13 011.4%	10.79
Government - capital		704		704	-	-	-	(100.0%
Interest	36 300	6 126	16.9%	6 126	16.9%	5 372	-	14.09
Dividends				-	-	-	-	-
Payments	(1 012 481)	(211 709)	20.9%	(211 709)	20.9%	(128 194)	12 059.4%	65.1%
Suppliers and employees	(848 316)	(208 677)	24.6%	(208 677)	24.6%	(124 938)	26 552.6%	67.09
Finance charges	(15 797)	(217)	1.4%	(217)	1.4%	(1 954)	883.0%	(88.9%
Transfers and grants	(148 368)	(2 814)	1.9%	(2 814)	1.9%	(1 302)	350.7%	116.29
Net Cash from/(used) Operating Activities	157 251	48 217	30.7%	48 217	30.7%	47 794	38 146.4%	.9%
Cash Flow from Investing Activities								
Receipts	251 687	41 344	16.4%	41 344	16.4%	9 804	57 416 7%	321.7%
Proceeds on disposal of PPE	251 687	41 344	16.4%	41 344	16.4%	9 804	-	321.79
Decrease in non-current debtors			-	-	-	_	-	_
Decrease in other non-current receivables		-	-	-	-	-	-	-
Decrease (increase) in non-current investments				-	-	-	-	-
Payments	(251 687)	(33 264)	13.2%	(33 264)	13.2%	(15 005)	13 115.2%	121.79
Capital assets	(251 687)	(33 264)	13.2%	(33 264)	13.2%	(15 005)	13 115.2%	121.79
Net Cash from/(used) Investing Activities	-	8 080		8 080	-	(5 200)	5 342.9%	(255.4%
Cash Flow from Financing Activities								
Receipts		58	-	58		26		121.39
Short term loans			-			-	-	
Borrowing long term/refinancing			-			_	-	-
Increase (decrease) in consumer deposits		58	-	58		26	-	121.39
Payments		(1 352)	-	(1 352)				(100.0%
Repayment of borrowing	-	(1 352)	-	(1 352)	-	-	-	(100.0%
Net Cash from/(used) Financing Activities	-	(1 293)	٠	(1 293)	-	26	(225.7%)	(5 002.4%
Net Increase/(Decrease) in cash held	157 251	55 005	35.0%	55 005	35.0%	42 620	261 924.4%	29.19
Cash/cash equivalents at the year begin:		(5 661)		(5 661)		-	-	(100.0%
Cash/cash equivalents at the year end:	157 251	49 344	31.4%	49 344		42 620	261 924.4%	15.89
	107 201	4,, 544	51.470	47,544	51.470	42 020	231 724.470	10.0

Part 4: Debtor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		Days	Over 90	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	8 341	6.8%	6 230	5.1%	3 632	3.0%	104 774	85.2%	122 978	18.2%	26 671	21.79
Electricity	15 237	33.0%	13 025	28.2%	2 253	4.9%	15 670	33.9%	46 186	6.8%	29 790	64.59
Property Rates	14 109	12.0%	11 270	9.6%	2 762	2.4%	89 101	76.0%	117 241	17.3%	42 517	36.39
Sanitation	2 825	5.8%	2 352	4.8%	1 588	3.3%	41 873	86.1%	48 637	7.2%	9 354	19.29
Refuse Removal	2 804	3.6%	2 564	3.3%	2 075	2.7%	69 843	90.4%	77 287	11.4%	11 368	14.79
Other	21 676	8.2%	8 614	3.3%	8 220	3.1%	224 990	85.4%	263 500	39.0%	26 598	10.19
Total By Income Source	64 992	9.6%	44 056	6.5%	20 530	3.0%	546 251	80.8%	675 829	100.0%	146 297	21.6%
Debtor Age Analysis By Customer Group												
Government	2 185	12.9%	1 995	11.8%	1 217	7.2%	11 529	68.1%	16 926	2.5%	15 686	92.79
Business	4 190	34.6%	2 569	21.2%	798	6.6%	4 539	37.5%	12 096	1.8%	9 168	75.89
Households	46 237	7.5%	28 530	4.6%	17 673	2.9%	525 610	85.0%	618 050	91.5%	94 640	15.39
Other	12 380	43.0%	10 962	38.1%	843	2.9%	4 573	15.9%	28 757	4.3%	26 803	93.29
Total By Customer Group	64 992	9.6%	44 056	6.5%	20 530	3.0%	546 251	80.8%	675 829	100.0%	146 297	21.6%

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 6) Days	61 - 9	Days	Over 9	Over 90 Days		otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-	-	-	-	-	-	-	-
PAYE deductions	-		-	-	-	-	-	-	-	-
VAT (output less input)			-	-	-	-			-	-
Pensions / Retirement			-	-	-	-			-	-
Loan repayments	-	-	-		-	-	-	-		-
Trade Creditors	26	4.9%	26	4.8%	-	-	483	90.3%	535	100.0%
Auditor-General			-	-	-	-			-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	26	4.9%	26	4.8%			483	90.3%	535	100.0%

Contact Details

Municipal Manager

Financial Manager Ms. NE Mokgethi (Acting) M G Wienekus 018 788 9506 018 788 9551

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Gauteng: West Rand(DC48) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Turth operating November and Exper			2012/13			201		
	Budget	First (Duarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
	261 899	84 896	32.4%	84 896	32.4%	76 099	30.1%	11.6%
Operating Revenue	261 899	84 896	32.4%	84 896	32.4%	76 099	30.1%	11.6%
Property rates					-	-	-	-
Property rates - penalties and collection charges					-	-	-	-
Service charges - electricity revenue					-	-	-	-
Service charges - water revenue					-	-	-	-
Service charges - sanitation revenue					-	-	-	-
Service charges - refuse revenue			-		-	-		
Service charges - other	4 448	1 165	26.2%	1 165	26.2%	718	15.4%	62.19
Rental of facilities and equipment	1 583	393	24.8%	393	24.8%	385	25.2%	2.19
Interest earned - external investments	3 100	1 368	44.1%	1 368	44.1%	1 973	47.0%	(30.7%
Interest earned - outstanding debtors	50	25	50.4%	25	50.4%	15	204.4%	64.59
Dividends received		-	-		-	-	-	-
Fines	130		24.007		24.000	-	- 20	
Licences and permits	130	45	34.9%	45	34.9%	24	20.7%	89.89
Agency services							-	
Transfers recognised - operational	216 947	81 472	37.6%	81 472	37.6%	72 495	35.2%	12.49
Other own revenue Gains on disposal of PPE	35 641	428	1.2%	428	1.2%	490	1.4%	(12.6%
Operating Expenditure	261 899	57 108	21.8%	57 108	21.8%	59 914	23.8%	(4.7%)
Employee related costs	152 380	35 585	23.4%	35 585	23.4%	32 824	22.5%	8.49
Remuneration of councillors	8 816	1 886	21.4%	1 886	21.4%	1 787	23.0%	5.59
Debt impairment	2 980		_		_		_	
Depreciation and asset impairment	8 887	2 864	32.2%	2 864	32.2%	1 715	23.4%	67.09
Finance charges	3 696	1 848	50.0%	1 848	50.0%	1 848	50.0%	
Bulk purchases			_		-	-	-	
Other Materials	2 206		-		-	_	-	
Contractes services	-		-		-	_	-	
Transfers and grants	4 394		-		-	2 678	267.8%	(100.0%
Other expenditure	78 541	14 926	19.0%	14 926	19.0%	19 063	23.7%	(21.7%
Loss on disposal of PPE	-		-		-	-	-	
Surplus/(Deficit)	-	27 787		27 787		16 185		
Transfers recognised - capital		*	*		-	-	-	-
Contributions recognised - capital			-	-	-	-	-	-
Contributed assets			-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		27 787		27 787		16 185		
Taxation					-		-	-
Surplus/(Deficit) after taxation		27 787		27 787		16 185		
Attributable to minorities	-	27 707		27 707		10 103		
Surplus/(Deficit) attributable to municipality	-	27 787		27 787		16 185		
Share of surplus/ (deficit) of associate	-							
Surplus/(Deficit) for the year		27 787		27 787		16 185		

R thousands Capital Revenue and Expenditure	Budget Main appropriation	First C Actual Expenditure	Ouarter 1st Q as % of Main appropriation	Year t Actual Expenditure	o Date Total Expenditure as % of main	First 0 Actual Expenditure	Quarter Total Expenditure as	Q1 of 2011/12 to Q1 of 2012/13
			Main		Expenditure as			
					appropriation		% of main appropriation	21 01 2012/13
Capital Revenue and Expenditure					арргорпаціон		арргорнации	
Source of Finance		279	-	279	-	259	25.9%	7.9%
National Government	-	-	-	-	-	-	-	-
Provincial Government		279	-	279	-	-	-	(100.0%)
District Municipality		-	-		-	-	-	-
Other transfers and grants		-	-		-	-	-	-
Transfers recognised - capital		279	-	279			-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	259	25.9%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	279		279	-	259	25.9%	7.9%
Governance and Administration	-	279	-	279	-	259	64.6%	7.9%
Executive & Council	-		-		-	-	-	-
Budget & Treasury Office	-		-		-	-	-	-
Corporate Services	-	279	-	279	-	259	64.6%	7.9%
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		1	1		-			
Waler								
Waste Water Management								
Waste Management	-	_	-		_	-		
Other		_			-		_	_

			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1
R thousands					арргорпацоп		арргорнации	
Cash Flow from Operating Activities								
Receipts	243 919	92 541	37.9%	92 541	37.9%	75 754	33.6%	22.2
Ratepayers and other Government - operating Government - capital	23 872 216 947	1 909 89 252	8.0% 41.1%	1 909 89 252	8.0% 41.1%	1 333 72 495	13.0% 35.2%	43.2 23.1
Interest Dividends	3 100	1 380	44.5%	1 380	44.5%	1 926	45.8%	(28.35
Payments Suppliers and employees Finance charges	(247 409) (241 943) (1 072)	(62 880) (62 478) (402)	25.4% 25.8% 37.5%	(62 880) (62 478) (402)	25.4% 25.8% 37.5%	(67 931) (59 495) (536)	27.8% 25.1% 40.7%	(7.4% 5.0° (25.09
Transfers and grants	(4 394)	(402)	37.370	(402)	37.370	(7 900)	143.3%	(100.05
Net Cash from/(used) Operating Activities	(3 490)	29 661	(850.0%)	29 661	(850.0%)	7 823	(42.7%)	279.29
Cash Flow from Investing Activities								
Receipts		(8 996)		(8 996)		8		(112 546.1%
Proceeds on disposal of PPE	-	(0 770)	_	(0 770)	-		_	(112 516.17
Decrease in non-current debtors	-	12	_	12		8		48.6
Decrease in other non-current receivables	-				-			-
Decrease (increase) in non-current investments	-	(9 008)		(9 008)	-			(100.05
Payments		(1 504)		(1 504)		(635)	63.5%	136.89
Capital assets	-	(1 504)	-	(1 504)	-	(635)	63.5%	136.8
Net Cash from/(used) Investing Activities	-	(10 499)	-	(10 499)	-	(627)	(1.8%)	1 574.59
Cash Flow from Financing Activities								
Receipts	-		-				-	-
Short term loans	-		-		-		-	-
Borrowing long term/refinancing	-		-		-		-	-
Increase (decrease) in consumer deposits	-		-		-		-	-
Payments	(2 624)	(1 446)	55.1%	(1 446)	55.1%	(1 312)	55.1%	10.2
Repayment of borrowing	(2 624)	(1 446)	55.1%	(1 446)	55.1%	(1 312)	55.1%	10.2
Net Cash from/(used) Financing Activities	(2 624)	(1 446)	55.1%	(1 446)	55.1%	(1 312)	55.1%	10.2
Net Increase/(Decrease) in cash held	(6 114)	17 716	(289.8%)	17 716	(289.8%)	5 884	42.8%	201.19
	63 497	21 106	22.207	21 106	22.207	4 (07	19.8%	349.4
Cash/cash equivalents at the year begin:	63 497	21 100	33.2%	21 106	33.2%	4 697	19.8%	349.4

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90) Days	Over 90	Days	To	tal	Writter	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-		-	-	-	-	-	-		-
Electricity	-	-	-		-	-	-	-	-	-		-
Property Rates	-	-	-		-	-	-	-	-	-		-
Sanitation	-	-	-		-	-	-	-	-	-		-
Refuse Removal	-	-	-			-	-	-	-	-		-
Other	(727)	(6.1%)	1 196	10.0%	2 103	17.6%	9 388	78.5%	11 959	100.0%	4 386	36.79
Total By Income Source	(727)	(6.1%)	1 196	10.0%	2 103	17.6%	9 388	78.5%	11 959	100.0%	4 386	36.7%
Debtor Age Analysis By Customer Group												
Government	-	-	-		-	-	-	-	-	-	-	-
Business	-	-	-		-	-	-	-	-	-	-	-
Households	-	-	-			-	-	-	-	-		-
Other	(727)	(6.1%)	1 196	10.0%	2 103	17.6%	9 388	78.5%	11 959	100.0%	4 386	36.79
Total By Customer Group	(727)	(6.1%)	1 196	10.0%	2 103	17.6%	9 388	78.5%	11 959	100.0%	4 386	36.7%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	31 - 60 Days 61 - 90 Days Over 90 Days		Total				
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-			-	
Pensions / Retirement		-	-	-	-	-			-	
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	26	1.7%	70	4.6%	-	-	1 433	93.7%	1 530	97.4%
Auditor-General		-	-	-	-	-			-	
Other	-	-	-	-	-	-	41	100.0%	41	2.6%
Total	26	1.7%	70	4.4%			1 474	93.9%	1 570	100.0%

Contact Details	
	Mr M D Mokoena

011 411 5158 011 411 5254 Financial Manager Mr M J Rathogo

Source: National Treasury Local Government Database All figures in this report are unaudited.

Kwazulu-Natal: eThekwini(ETH) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2011/12 to Q1 of 2012/13
R thousands			appropriation		% of main appropriation		% of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	23 662 218	6 159 314	26.0%	6 159 314	26.0%	5 457 524	25.5%	12.9%
Property rates	4 711 969	977 233	20.7%	977 233	20.7%	946 491	21.2%	3.29
Property rates - penalties and collection charges	132 134	34 482	26.1%	34 482	26.1%	25 836	17.1%	33.59
Service charges - electricity revenue	9 670 396	2 501 139	25.9%	2 501 139	25.9%	2 270 734	25.8%	10.19
Service charges - water revenue	2 622 733	567 955	21.7%	567 955	21.7%	503.050	21 9%	12.99
Service charges - sanitation revenue	671 421	162 314	24.2%	162 314	24.2%	140 183	21.5%	15.89
Service charges - refuse revenue	425 706	107 613	25.3%	107 613	25.3%	98 216	25.1%	9.69
Service charges - other	123 235	31 837	25.8%	31 837	25.8%	28 161	23.9%	13.19
Rental of facilities and equipment	349 152	92 210	26.4%	92 210	26.4%	64 653	19.4%	42.69
Interest earned - external investments	239 754	71 614	29.9%	71 614	29.9%	52 931	16.5%	35.39
Interest earned - outstanding debtors	94 145	28 373	30.1%	28 373	30.1%	22 645	-	25.39
Dividends received					-	-	-	-
Fines	104 400	17 331	16.6%	17 331	16.6%	18 318	18.4%	(5.4%
Licences and permits	29 747	9 913	33.3%	9 913	33.3%	8 816	30.8%	12.49
Agency services			-	-	-	-	-	
Transfers recognised - operational	2 126 964	822 033	38.6%	822 033	38.6%	667 009	35.1%	23.29
Other own revenue	2 328 441	735 029	31.6%	735 029	31.6%	597 831	33.4%	22.99
Gains on disposal of PPE	32 021	238	.7%	238	.7%	12 651	28.7%	(98.1%
Operating Expenditure	23 751 278	5 327 850	22.4%	5 327 850	22.4%	4 842 143	22.6%	10.09
Employee related costs	6 104 168	1 345 971	22.1%	1 345 971	22.1%	1 221 108	22.9%	10.29
Remuneration of councillors	83 766	20 799	24.8%	20 799	24.8%	19 536	24.5%	6.59
Debt impairment	550 000	32 987	6.0%	32 987	6.0%	33 265	7.8%	(.8%
Depreciation and asset impairment	1 849 181	459 262	24.8%	459 262	24.8%	424 695	25.9%	8.19
Finance charges	1 247 576	262 664	21.1%	262 664	21.1%	167 224	13.9%	57.19
Bulk purchases	7 839 667	2 249 424	28.7%	2 249 424	28.7%	1 974 682	28.5%	13.99
Other Materials	19 207	11 155	58.1%	11 155	58.1%	8 155	35.0%	36.89
Contractes services	3 076 758	393 574	12.8%	393 574	12.8%	505 771	18.2%	(22.2%
Transfers and grants	174 319	26 164	15.0%	26 164	15.0%	20 217	12.2%	29.49
Other expenditure	2 805 537	525 805	18.7%	525 805	18.7%	467 365	16.1%	12.59
Loss on disposal of PPE	1 100	44	4.0%	44	4.0%	125	10.4%	(64.49)
Surplus/(Deficit)	(89 061)	831 464		831 464		615 381		
Transfers recognised - capital	2 831 077	321 696	11.4%	321 696	11.4%	341 311	15.5%	(5.7%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 742 016	1 153 160		1 153 160		956 692		
Taxation	-						-	
Surplus/(Deficit) after taxation	2 742 016	1 153 160		1 153 160		956 692		
Altributable to minorities								
Surplus/(Deficit) attributable to municipality	2 742 016	1 153 160		1 153 160		956 692		
Share of surplus/ (deficit) of associate		(0)	-	(0)	-	700 072	-	(100.0%
Surplus/(Deficit) for the year	2 742 016	1 153 160		1 153 160		956 692		(100.07

			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	5 308 715	596 821	11.2%	596 821	11.2%	614 665	12.1%	(2.9%)
National Government	1 854 077	83 110	4.5%	83 110	4.5%	340 618	15.5%	(75.6%)
Provincial Government	977 000	144 871	14.8%	144 871	14.8%	-	-	(100.0%)
District Municipality	-	-			-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	2 831 077	227 981	8.1%	227 981	8.1%	340 618	15.5%	(33.1%)
Borrowing	1 500 000	-	-	-	-	-	-	-
Internally generated funds	922 638	368 840	40.0%	368 840	40.0%	274 047	30.6%	34.6%
Public contributions and donations	55 000	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	5 308 715	596 821	11.2%	596 821	11.2%	614 665	12.1%	(2.9%)
Governance and Administration	179 902	29 558	16.4%	29 558	16.4%	24 186	9.9%	22.2%
Executive & Council	16 400	1 742	10.6%	1 742	10.6%	3 943	12.7%	(55.8%)
Budget & Treasury Office	67 800	7 902	11.7%	7 902	11.7%	26	.1%	30 292.3%
Corporate Services	95 702	19 914	20.8%	19 914	20.8%	20 217	12.4%	(1.5%)
Community and Public Safety	1 339 175	175 519	13.1%	175 519	13.1%	210 274	12.8%	(16.5%)
Community & Social Services	120 510	2 574	2.1%	2 574	2.1%	1 318	8.5%	95.3%
Sport And Recreation	19 073	2 414	12.7%	2 414	12.7%	1 590	7.3%	
Public Safety	15 583	4 696	30.1%	4 696	30.1%	1 184	2.5%	
Housing	1 167 509	163 776	14.0%	163 776	14.0%	204 597	13.3%	(20.0%)
Health	16 500	2 059	12.5%	2 059	12.5%	1 585	8.1%	29.9%
Economic and Environmental Services	1 724 141	151 736	8.8%	151 736	8.8%	141 963	13.9%	6.9%
Planning and Development	273 988	22 305	8.1%	22 305	8.1%	22 353	8.8%	(.2%)
Road Transport	1 450 153	129 431	8.9%	129 431	8.9%	119 610	15.6%	8.2%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	2 065 497	239 991	11.6%	239 991	11.6%	238 028	10.9%	.8%
Electricity	539 850	115 526	21.4%	115 526	21.4%	90 733	10.2%	27.3%
Water	691 089	39 351	5.7%	39 351	5.7%	75 551	12.8%	(47.9%)
Waste Water Management	654 758	66 861	10.2%	66 861	10.2%	60 043	10.9%	11.4%
Waste Management	179 800	18 253	10.2%	18 253	10.2%	11 701	7.2%	56.0%
Other	-	17	-	17	-	214	2.7%	(92.1%)

, ,			2012/13			201	1/12	
	Budget	First 0	luarter	Year t	o Date	First (Quarter	
Director	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands Cash Flow from Operating Activities								
, ,								
Receipts	25 815 022	6 481 072	25.1%	6 481 072	25.1%	6 412 093	27.5%	1.1%
Ratepayers and other	20 523 082	5 237 356	25.5%	5 237 356	25.5%	5 672 608	30.0%	(7.7%)
Government - operating	2 126 964	822 033	38.6%	822 033	38.6%	665 739	35.0%	23.5%
Government - capital	2 831 077	321 696	11.4%	321 696	11.4%	-	-	(100.0%)
Interest	333 899	99 987	29.9%	99 987	29.9%	73 746	23.1%	35.6%
Dividends			-		-	(5.540.400)	-	-
Payments Suppliers and employees	(20 874 968) (20 150 649)	(6 267 197) (6 002 416)	30.0% 29.8%	(6 267 197) (6 002 416)	30.0% 29.8%	(5 519 422) (5 354 336)	29.3% 30.6%	13.5% 12.1%
Suppliers and employees Finance charges	(550 000)	(264 781)	29.8% 48.1%	(264 781)	29.8% 48.1%	(5 354 336)	13.8%	60.4%
Transfers and grants	(174 319)	(204 761)	40.176	(204 701)	40.176	(100 000)	13.0%	00.476
Net Cash from/(used) Operating Activities	4 940 054	213 875	4.3%	213 875	4.3%	892 671	20.1%	(76.0%)
Cash Flow from Investing Activities	1710 001	210070	4.570	210070	4.070	0,2 0,1	20.170	(10.070)
Receipts	(11 433)	(257 814)	2 254.9%	(257 814)	2 254.9%	73 450	375.4%	(451.0%)
Proceeds on disposal of PPE	32 021	(257 614)	.6%	(257 614)	.6%	73 430	3/3.470	(100.0%)
Decrease in non-current debtors	5 718	126 490	2 212.1%	126 490	2 212.1%			(100.0%)
Decrease in other non-current receivables	(49 172)	38 533	(78.4%)	38 533	(78.4%)			(100.0%)
Decrease (increase) in non-current investments		(423 031)	((423 031)		73 450	(205.9%)	(675.9%)
Payments	(5 308 715)	(596 821)	11.2%	(596 821)	11.2%	(944 531)	18.6%	(36.8%)
Capital assets	(5 308 715)	(596 821)	11.2%	(596 821)	11.2%	(944 531)	18.6%	(36.8%)
Net Cash from/(used) Investing Activities	(5 320 148)	(854 635)	16.1%	(854 635)	16.1%	(871 081)	17.2%	(1.9%)
Cash Flow from Financing Activities								
Receipts	1 530 790	-	_		_			
Short term loans					-		-	
Borrowing long term/refinancing	1 500 000				-		-	
Increase (decrease) in consumer deposits	30 790		-		-	-	-	-
Payments	(826 314)	(209 251)	25.3%	(209 251)	25.3%	(164 390)	26.3%	27.3%
Repayment of borrowing	(826 314)	(209 251)	25.3%	(209 251)	25.3%	(164 390)	26.3%	27.3%
Net Cash from/(used) Financing Activities	704 476	(209 251)	(29.7%)	(209 251)	(29.7%)	(164 390)	(11.7%)	27.3%
Net Increase/(Decrease) in cash held	324 382	(850 011)	(262.0%)	(850 011)	(262.0%)	(142 799)	(18.2%)	495.2%
Cash/cash equivalents at the year begin:	3 726 917	4 790 321	128.5%	4 790 321	128.5%	3 224 318	96.8%	48.6%
Cash/cash equivalents at the year end:	4 051 298	3 940 310	97.3%	3 940 310	97.3%	3 081 519	74.9%	27.9%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	Days	Over 9	0 Days	To	ital	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	183 927	13.9%	51 626	3.9%	31 963	2.4%	1 058 095	79.8%	1 325 612	24.8%	21	-
Electricity	418 323	61.6%	74 544	11.0%	19 873	2.9%	166 802	24.5%	679 541	12.7%	15	-
Property Rates	265 594	12.2%	88 999	4.1%	84 431	3.9%	1 745 812	79.9%	2 184 836	41.0%	38	-
Sanitation	69 981	31.3%	16 218	7.2%	9 394	4.2%	128 305	57.3%	223 898	4.2%	3	-
Refuse Removal	2 777	62.6%	1 246	28.1%	73	1.6%	344	7.7%	4 439	.1%	0	-
Other	(279 289)	(30.5%)	62 822	6.9%	80 892	8.8%	1 051 927	114.8%	916 353	17.2%	12	-
Total By Income Source	661 314	12.4%	295 455	5.5%	226 626	4.2%	4 151 284	77.8%	5 334 679	100.0%	89	
Debtor Age Analysis By Customer Group												
Government	107 847	17.0%	36 116	5.7%	10 054	1.6%	479 501	75.7%	633 518	11.9%	11	-
Business	238 512	57.9%	37 819	9.2%	13 233	3.2%	122 427	29.7%	411 991	7.7%	7	-
Households	471 246	17.9%	119 508	4.5%	63 814	2.4%	1 984 544	75.2%	2 639 112	49.5%	44	-
Other	(156 291)	(9.5%)	102 012	6.2%	139 525	8.5%	1 564 811	94.8%	1 650 057	30.9%	28	-
Total By Customer Group	661 314	12.4%	295 455	5.5%	226 626	4.2%	4 151 284	77.8%	5 334 679	100.0%	89	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 61) Days	61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	430 624	100.0%	-		-	-	-	-	430 624	26.7%
Bulk Water	107 914	100.0%					-	-	107 914	6.7%
PAYE deductions	59 948	100.0%	-		-	-	-	-	59 948	3.7%
VAT (output less input)	-							-		
Pensions / Retirement	75 476	100.0%						-	75 476	4.7%
Loan repayments	48 372	6.1%			148 631	18.6%	600 627	75.3%	797 630	49.5%
Trade Creditors	137 734	97.6%	828	.6%	619	.4%	1 988	1.4%	141 169	8.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	860 068	53.3%	828	.1%	149 250	9.3%	602 615	37.4%	1 612 761	100.0%

Contact Details
Municipal Manager

Municipal Manager	Mr Sibusiso Sithole	031 311 2130
Financial Manager	Krish Kumar	031 311 1131

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Vulamehlo(KZN211) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First (Duarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	37 602	19 822	52.7%	19 822	52.7%	17 759	34.7%	11.6%
Property rates	1 489	439	29.5%	439	29.5%	406	42.8%	8.3%
	1 489	439	29.5%	439	29.5%	406	42.8%	8.3%
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 - refuse revenue Service charges - other					-			
Rental of facilities and equipment		54		54	-	43		26.1%
Interest earned - external investments		40		40	-	43 55		(27.3%)
Interest earned - outstanding debtors	-	40		40	-	33		(27.570)
Dividends received	-				-	-		
Fines	-				-	-		
Licences and permits								
Agency services					_			
Transfers recognised - operational	35 614	18 139	50.9%	18 139	50.9%	15 977	47.0%	13.5%
Other own revenue	499	1 149	230.2%	1 149	230.2%	1 278	7.9%	(10.1%)
Gains on disposal of PPE	-		-		-	-	-	(10.170)
Operating Expenditure	43 275	12 901	29.8%	12 901	29.8%	12 499	26.0%	3.2%
Employee related costs	13 908	3 686	26.5%	3 686	26.5%	3 422	29.3%	7.7%
Remuneration of councillors	5 614	1 225	21.8%	1 225	21.8%	648	13.0%	88.9%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	6 400	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases			-		-		-	-
Other Materials			-		-		-	-
Contractes services	7 056	1 152	16.3%	1 152	16.3%	771	41.7%	49.5%
Transfers and grants			-		-		-	-
Other expenditure	10 297	6 838	66.4%	6 838	66.4%	7 658	27.2%	(10.7%)
Loss on disposal of PPE	-		-	-	-	-	-	-
Surplus/(Deficit)	(5 673)	6 921		6 921		5 260		
Transfers recognised - capital	-	7 255	-	7 255	-	-	-	(100.0%)
Contributions recognised - capital	-		-	-	-		-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(5 673)	14 176		14 176		5 260		
Taxation	-					-		
Surplus/(Deficit) after taxation	(5 673)	14 176		14 176		5 260		
Attributable to minorities		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(5 673)	14 176		14 176		5 260		
Share of surplus/ (deficit) of associate		-	-		-	-	-	-
Surplus/(Deficit) for the year	(5 673)	14 176		14 176		5 260		

•			2012/13			201	1/12	
	Budget	First (Quarter	Year	to Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1
R thousands					арргорпаціон		арргорпацоп	
Capital Revenue and Expenditure								
Source of Finance	23 938	1 147	4.8%	1 147	4.8%	23 424	125.1%	(95.1%
National Government	22 238	1 147	5.2%	1 147	5.2%	23 424	-	(95.1%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	22 238	1 147	5.2%	1 147	5.2%	23 424		(95.1%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	1 700	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	23 938	1 072	4.5%	1 072	4.5%	1 236	6.6%	(13.29
Governance and Administration	23 038	1 072	4.7%	1 072	4.7%	1 236	6.6%	(13.2%
Executive & Council	22 238	1 072	4.8%	1 072	4.8%	1 236	6.6%	(13.25
Budget & Treasury Office	600	-	-		-	-	-	-
Corporate Services	200	-	-		-	-	-	-
Community and Public Safety	-	-	-		-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-		-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-				-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	1	-	-	-	-	-	-	
Other	900	-			-			-

Part 3: Casif Receipts and Payments			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
Receipts	42 379	26 667	62.9%	26 667	62.9%	27 915	80.5%	(4.5%)
Ratepayers and other	1 316	1 232	93.6%	1 232	93.6%	1367	144.0%	(9.9%)
Government - operating	40.697	19 139	93.6% 47.0%	19 139	93.6% 47.0%	15 977	47.8%	19.8%
Government - operating Government - capital	40 097	6 255	47.0%	6 255	47.0%	10 516	47.070	(40.5%)
Interest	366	40	11.0%	40	11.0%	55	18.5%	(27.1%)
Dividends	300	40	11.0%	40	11.0%	33	10.3%	(27.176)
Payments	(37 100)	(12 914)	34.8%	(12 914)	34.8%	(12 507)	(47.3%)	3.3%
Suppliers and employees	15 152	(12 914)	(85.2%)	(12 914)	(85.2%)	(12 507)	(47.1%)	3.3%
Finance charges	228	(12 /14)	(03.270)	(12 714)	(00.270)	(12 507)	(47.170)	5.570
Transfers and grants	(52 480)		_		_			-
Net Cash from/(used) Operating Activities	5 279	13 752	260.5%	13 752	260.5%	15 408	25.2%	(10.7%)
Cash Flow from Investing Activities								
Receipts	9 364	-			_		_	_
Proceeds on disposal of PPE	91		-		-			_
Decrease in non-current debtors			-		-			_
Decrease in other non-current receivables	2 962		-		-	-	-	-
Decrease (increase) in non-current investments	6 311		-	-	-	-	-	-
Payments	-	-	-		-		-	-
Capital assets	-		-		-		-	-
Net Cash from/(used) Investing Activities	9 364	-					-	-
Cash Flow from Financing Activities								
Receipts	(546)	131	(23.9%)	131	(23.9%)	131		(.1%)
Short term loans	(546)		(231113)					
Borrowing long term/refinancing		131		131	-	131		(.1%)
Increase (decrease) in consumer deposits	-				-			
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-		-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(546)	131	(23.9%)	131	(23.9%)	131	(8.2%)	(.1%)
Net Increase/(Decrease) in cash held	14 097	13 883	98.5%	13 883	98.5%	15 539	29.3%	(10.7%)
Cash/cash equivalents at the year begin:	2 175	6	.3%	6	.3%	-	-	(100.0%)
Cash/cash equivalents at the year end:	16 272	13 888	85.3%	13 888	85.3%	15 539	31.9%	(10.6%)
**************************************	1	l	l				1	1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 90	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-		-	-	-	-	-	-	-	
Electricity	-	-	-		-	-	-	-	-	-	-	
Property Rates	156	7.4%	152	7.2%	152	7.2%	1 658	78.3%	2 118	100.0%	-	
Sanitation	-	-	-		-	-	-	-	-	-	-	
Refuse Removal	-					-		-	-		-	
Other	-					-		-	-		-	
Total By Income Source	156	7.4%	152	7.2%	152	7.2%	1 658	78.3%	2 118	100.0%		
Debtor Age Analysis By Customer Group												
Government	58	6.6%	58	6.5%	58	6.6%	711	80.3%	884	41.8%	-	
Business	71	9.1%	69	8.9%	70	9.0%	566	73.0%	776	36.6%	-	
Households	5	6.9%	4	5.7%	4	5.7%	57	81.6%	70	3.3%	-	
Other	22	5.7%	21	5.4%	21	5.3%	324	83.6%	387	18.3%	-	
Total By Customer Group	156	7.4%	152	7.2%	152	7.2%	1 658	78.3%	2 118	100.0%		-

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-		-	-	-	-	-	-
PAYE deductions	-		-		-	-	-	-	-	-
VAT (output less input)			-		-	-		-		-
Pensions / Retirement			-		-	-		-		-
Loan repayments	-	-	-		-	-	-	-		-
Trade Creditors	-		-		-	-	-	-	-	-
Auditor-General			-		-	-		-		-
Other	23	22.6%	23	22.8%	1	.7%	54	53.9%	99	100.0%
Total	23	22.6%	23	22.8%	1	.7%	54	53.9%	99	100.0%

Contact Details

Municipal Manager

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Umdoni(KZN212) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

			201				
Budget	First 0	Duarter	Year	o Date	First (Quarter	
Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
				appropriation		appropriation	
127 261	78 067	61.3%	78 067	61.3%	74 179	67.7%	5.2
63 542	68 695	108.1%	68 695	108.1%	53 405	99.8%	28.6
1 500	157	10.4%	157	10.4%	521	17.4%	(69.9
-		-	-	-	-	-	
-		-	-	-	-	-	
		-		-		-	
7 530	7 978	106.0%	7 978	106.0%	7 033	89.2%	13.
		-		-		-	
4 013	328	8.2%	328	8.2%	910	22.8%	(63.9
2 000	5	.2%	5	.2%	10	.7%	(55.0
-			-	-	-	-	
-		-	-	-	-	-	
							(69.0
5 975	499	8.3%	499	8.3%	1 411	23.6%	(64.7
-		-	-	-	-	-	
							(99.6
7 216	294	4.1%	294		585		(49.7
-		-	-	-	-	-	
142 271	21 759	15.3%	21 759	15.3%	21 253	17.3%	2.4
56 109	14 183	25.3%	14 183	25.3%	12 453	24.4%	13.9
5 625	420	7.5%	420	7.5%	1 199	22.4%	(65.0
2 050		-	-	-	-	-	
14 950		-	-	-	-	-	
1 000		-	-	-	41	3.0%	(100.0
-		-	-	-	-	-	
-	2	-	2	-	-	-	(100.0
14 487	1 482	10.2%	1 482	10.2%	1 355	23.3%	9.4
			764				(24.1
42 131	4 907	11.6%	4 907	11.6%	5 199	12.9%	(5.6
-	-	-	-	-	-	-	
(15 010)	56 308		56 308		52 926		
15 013	11 586	77.2%	11 586	77.2%		-	(100.0
-				-			
-				-			
3	67 894		67 894		52 926		
3	67 894	_	67.894	_	52 926		
	0,0,4		0,0,4		32 720		
				-		-	
	07 694		07 894		DZ 926		
		-				-	
	appropriation 127 261 63 542 1 500 7 530 2 000 1 1407 1 7216 1 42 271 1 467 1 950 1 1 467 1 950 1 1 467 1 950 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Main appropriation Expenditure 127 261 78 067 6 35 5/2 68 695 1 500 157	Main appropriation 127 261	Budget	Budget	Budget First Quarter Near to Date First Quarter	Budget

						201	1/12	
	Budget	First C	Duarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	27 487	2 972	10.8%	2 972	10.8%	12 053	88.5%	(75.3%)
National Government	15 049	1 743	11.6%	1 743	11.6%	7 398	-	(76.4%)
Provincial Government	1 000	-			-	2 756	-	(100.0%)
District Municipality		-			-		-	
Other transfers and grants		774		774	-		-	(100.0%)
Transfers recognised - capital	16 049	2 517	15.7%	2 517	15.7%	10 154	1 015.4%	(75.2%)
Borrowing	4 500	-	-	-	-	-	-	
Internally generated funds	6 938	455	6.6%	455	6.6%	1 899	72.6%	(76.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	27 487	2 972	10.8%	2 972	10.8%	12 053	88.5%	(75.3%)
Governance and Administration	3 065	349	11.4%	349	11.4%	3 939	33.7%	(91.1%)
Executive & Council	45		-	-	-	106	33.9%	(100.0%)
Budget & Treasury Office	10		-		-	8	12.8%	(100.0%)
Corporate Services	3 009	349	11.6%	349	11.6%	3 825	33.8%	(90.9%)
Community and Public Safety	3 406	251	7.4%	251	7.4%	2 245	134.4%	(88.8%)
Community & Social Services	716	73	10.2%	73	10.2%	1 950	1 195.5%	(96.2%)
Sport And Recreation	686	178	25.9%	178	25.9%	288	129.3%	(38.3%)
Public Safety	2 004		-		-	7	.5%	(100.0%)
Housing	-		-		-	-	-	-
Health	-		-		-	-	-	-
Economic and Environmental Services	20 856	2 372	11.4%	2 372	11.4%	3 083	1 250.8%	(23.1%)
Planning and Development	865	22	2.5%	22	2.5%		-	(100.0%)
Road Transport	19 981	2 350	11.8%	2 350	11.8%	3 083	1 635.6%	(23.8%)
Environmental Protection	10		-		-		-	-
Trading Services	160			-	-	2 786	16 385.7%	(100.0%)
Electricity	-		-		-	-	-	-
Water	-		-		-	-	-	-
Waste Water Management	-		-		-	2 786	16 385.7%	(100.0%)
Waste Management	160	-	-		-	-	-	-
Other	-	-	-	-	-	-	-	-

			2012/13			201	1/12	
	Budget	First (Quarter	Year t	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
R thousands			арргорпацип		appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	138 716	60 183	43.4%	60 183	43.4%	119 022	83.8%	(49.4%
Ratepayers and other	87 627	35 838	40.9%	35 838	40.9%	26 672	26.5%	34.49
Government - operating	33 285	16 443	49.4%	16 443	49.4%	36 349	136.1%	(54.8%
Government - capital	15 804	7 902	50.0%	7 902	50.0%		-	(100.0%
Interest	2 000		-		-	56 000	3 589.7%	(100.0%
Dividends	-				-	-	-	
Payments	(114 673)	(46 621)	40.7%	(46 621)	40.7%	(73 972)	74.3%	(37.0%
Suppliers and employees	(114 573)	(46 621)	40.7%	(46 621)	40.7%	(73 972)	78.6%	(37.0%
Finance charges	(100)		-		-		-	
Transfers and grants	-		-		-	-	-	-
Net Cash from/(used) Operating Activities	24 043	13 561	56.4%	13 561	56.4%	45 049	105.7%	(69.9%
Cash Flow from Investing Activities								
Receipts	2 000	5 000	250.0%	5 000	250.0%	-	-	(100.0%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	
Decrease in non-current debtors			-		-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	2 000	5 000	250.0%	5 000	250.0%	-	-	(100.0%
Payments	(27 486)	(16 177)	58.9%	(16 177)	58.9%	(29 704)	109.0%	(45.5%
Capital assets	(27 486)	(16 177)	58.9%	(16 177)	58.9%	(29 704)	109.0%	(45.5%
Net Cash from/(used) Investing Activities	(25 486)	(11 177)	43.9%	(11 177)	43.9%	(29 704)	73.3%	(62.4%
Cash Flow from Financing Activities								
Receipts	4 500				-	-	-	-
Short term loans	-		-		-	-	-	-
Borrowing long term/refinancing	4 500				-	-	-	
Increase (decrease) in consumer deposits	-				-	-	-	
Payments	(900)				-	-	-	-
Repayment of borrowing	(900)		-		-	-	-	-
Net Cash from/(used) Financing Activities	3 600	-	-	-	-			
Net Increase/(Decrease) in cash held	2 157	2 384	110.6%	2 384	110.6%	15 345	1 091.7%	(84.5%
Cash/cash equivalents at the year begin:	1 640	3 739	227.9%	3 739	227.9%	(11 248)	(1 332.7%)	(133.2%
Cash/cash equivalents at the year end:	3 797	6 123	161.3%	6 123	161.3%	4 098	182.1%	
, , , , , , , , , , , , , , , , , , , ,	1	1			1		1	1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 90) Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	2 181	6.4%	6 395	18.7%	25 710	75.0%	34 286	65.7%	-	-
Sanitation	-	-	-	-	-	-	216	100.0%	216	.4%	-	-
Refuse Removal			326	7.9%	513	12.5%	3 266	79.6%	4 105	7.9%	-	-
Other			74	.5%	78	.6%	13 399	98.9%	13 552	26.0%	-	-
Total By Income Source			2 581	4.9%	6 986	13.4%	42 592	81.7%	52 159	100.0%		
Debtor Age Analysis By Customer Group												
Government	-	-	368	4.2%	1 035	11.8%	7 332	83.9%	8 734	16.7%	-	-
Business	-	-	268	5.0%	552	10.3%	4 550	84.7%	5 370	10.3%	-	-
Households			1 868	5.1%	5 130	14.1%	29 299	80.7%	36 298	69.6%	-	-
Other			77	4.4%	269	15.3%	1 410	80.3%	1 757	3.4%	-	-
Total By Customer Group			2 581	4.9%	6 986	13.4%	42 592	81.7%	52 159	100.0%		-

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 61) 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	-	-	16 625	100.0%	-	-	-	-	16 625	100.0%
Auditor-General		-	-		-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total			16 625	100.0%					16 625	100.0%

Contact Details	
Municipal Manager	

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Umzumbe(KZN213) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First 0	Duarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1
Operating Revenue and Expenditure								
Operating Revenue	99 559	14 140	14.2%	14 140	14.2%	30 935	28.3%	(54.3%
Property rates	2 842	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	1 000		-	-	1	353	-	(100.09
Interest earned - outstanding debtors			-		-	-	-	-
Dividends received			-		-	-	-	-
Fines			-		-	-	-	-
Licences and permits	-		-	-	-	-	-	-
Agency services					-		-	
Transfers recognised - operational	95 627	14 140	14.8%	14 140	14.8%	28 603	27.7%	(50.69
Other own revenue	90		-		-	1 979	49.2%	(100.09
Gains on disposal of PPE	-	-	-		-	-	-	-
Operating Expenditure	86 759	14 140	16.3%	14 140	16.3%	9 879	14.2%	43.19
Employee related costs	25 756	5 107	19.8%	5 107	19.8%	4 104	19.2%	24.49
Remuneration of councillors	10 348	2 570	24.8%	2 570	24.8%	2 095	23.4%	22.7
Debt impairment	-	-	-		-	-	-	-
Depreciation and asset impairment	6 300				-	-		-
Finance charges					-	-		-
Bulk purchases	-		-	-	-	-	-	-
Other Materials	-		-	-	-	-	-	-
Contractes services	-		-	-	-	-	-	-
Transfers and grants	-		-	-	-	-	-	-
Other expenditure	44 355	6 463	14.6%	6 463	14.6%	3 680	10.9%	75.6
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	12 800					21 057		
Transfers recognised - capital	29 908				_		_	_
Contributions recognised - capital	27,700							
Contributed assets					_		_	
Surplus/(Deficit) after capital transfers and			-					
contributions	42 708					21 057		
Taxation		-		-	-		-	-
Surplus/(Deficit) after taxation	42 708					21 057		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	42 708					21 057		
Share of surplus/ (deficit) of associate	-			-		-	-	-
Surplus/(Deficit) for the year	42 708					21 057		

			2012/13			201	1/12	
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	42 709	5 252	12.3%	5 252	12.3%	4 279	11.0%	22.8%
National Government	42 709	5 252	12.3%	5 252	12.3%	4 279	11.5%	22.8%
Provincial Government	-		-		-		-	
District Municipality	-		-		-		-	
Other transfers and grants	-		-		-		-	
Transfers recognised - capital	42 709	5 252	12.3%	5 252	12.3%	4 279	11.0%	22.8%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	42 709	5 252	12.3%	5 252	12.3%	4 279	11.0%	22.8%
Governance and Administration	960	54	5.6%	54	5.6%	33	1.7%	64.4%
Executive & Council	35	14	38.9%	14	38.9%	33	54.8%	(58.6%)
Budget & Treasury Office	20	28	138.1%	28	138.1%		-	(100.0%)
Corporate Services	905	13	1.4%	13	1.4%	-	-	(100.0%)
Community and Public Safety	41 734	5 198	12.5%	5 198	12.5%	4 246	11.5%	22.4%
Community & Social Services	41 734	5 198	12.5%	5 198	12.5%	4 246	11.5%	22.4%
Sport And Recreation	-	-	-	-	-		-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-		-	-
Health	-	-	-	-	-		-	-
Economic and Environmental Services	15	-		-	-	-	-	
Planning and Development	15	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-		-	-	-	-
Other	-	-	-	-	-	-	-	-

Tart 3. Cash Receipts and Fayments			2012/13		201	1/12		
	Budget	First (Quarter	Year t	o Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргорпаціон		арргорпации	
Cash Flow from Operating Activities								
Receipts	129 467	46 956	36.3%	46 956	36.3%	50 236	45.9%	(6.5%)
Ratepayers and other Government - operating	2 932 95 627	1 149 39 357	39.2% 41.2%	1 149 39 357	39.2% 41.2%	2 898 34 039	53.4% 43.4%	(60.4%) 15.6%
Government - capital Interest	29 908 1 000	5 543 907	18.5% 90.7%	5 543 907	18.5% 90.7%	12 946 353	52.5% 39.2%	(57.2%) 156.9%
Dividends Payments	(86 759)	(14 130)	16.3%	(14 130)	16.3%	(9 879)	14.0%	43.0%
Suppliers and employees Finance charges Transfers and grants	(86 759)	(14 130)	16.3%	(14 130)	16.3%	(9 879)	14.0%	43.0%
Net Cash from/(used) Operating Activities	42 708	32 826	76.9%	32 826	76.9%	40 357	103.6%	(18.7%)
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 Capital assets	(42 709) (42 709)	(5 061) (5 061)	11.8% 11.8%	(5 061) (5 061)	11.8% 11.8%	(4 279) (4 279)	11.0% 11.0%	18.3% 18.3%
Net Cash from/(used) Investing Activities	(42 709)	(5 061)	11.8%	(5 061)	11.8%	(4 279)	11.0%	18.3%
Cash Flow from Financing Activities Receipts	-		-		-		-	
Short term loans Borrowing long term/refinancing	-	-	-	-		-		-
Increase (decrease) in consumer deposits Payments	-	-	-	-		-	-	-
Repayment of borrowing Net Cash from/(used) Financing Activities		-		 	-		-	
Net Increase/(Decrease) in cash held	(1)	27 765	(4 324 806.5%)	27 765	(4 324 806.5%)	36 079	-	(23.0%)
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(1)	27 765	(4 324 806.5%)	27 765	(4 324 806.5%)	36 079	-	(23.0%)

Part 4: Debtor Age Analysis

1 art 4. Debitor Age Arialysis												
	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-			-	-	-	-	-		-	-
Electricity	-		-				-					-
Property Rates	-		3 101	71.4%	4	.1%	1 238	28.5%	4 343	100.0%		-
Sanitation	-		-				-					-
Refuse Removal	-	-	-		-	-	-	-	-	-	-	-
Other	-	-	-				-					-
Total By Income Source	-	-	3 101	71.4%	4	.1%	1 238	28.5%	4 343	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	2 512	78.5%	-	-	689	21.5%	3 201	73.7%	-	-
Business	-	-	547	52.7%	4	.4%	486	46.9%	1 037	23.9%	-	-
Households	-	-	42	40.0%	-	-	62	60.0%	104	2.4%	-	-
Other	-	-	-		-	-	-	-	-	-		
Total By Customer Group		-	3 101	71.4%	4	.1%	1 238	28.5%	4 343	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 90	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-		-
Bulk Water			-	-	-		-			
PAYE deductions			-	-						-
VAT (output less input)			-	-						-
Pensions / Retirement			-	-						-
Loan repayments			-	-						-
Trade Creditors			-	-						-
Auditor-General			-	-						-
Other	-					-		-		-
Total	-					-		-		-

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: uMuziwabantu(KZN214) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend			201	2011/12				
	Budget	First C	luarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
	07.140	0.007	44.00/	0.007	11.00/	0.71/	10.40/	1 10/
Operating Revenue	87 149	9 827	11.3%	9 827	11.3%	9 716	12.4%	1.1%
Property rates	9 004	3 409	37.9%	3 409	37.9%	3 108	33.9%	9.7%
Property rates - penalties and collection charges		. 17		17		128	116.7%	(87.0%)
Service charges - electricity revenue	21 439	4 911	22.9%	4 911	22.9%	4 661	21.5%	5.3%
Service charges - water revenue	-		-		-	-	-	-
Service charges - sanitation revenue	1 249	233	18.6%	233	18.6%	296	25.2%	(21.4%)
Service charges - refuse revenue	1 249	233	18.6%	233	18.6%	290	25.2%	(21.4%)
Service charges - other	56	- 11	20.2%	- 11	20.2%		4.5%	20.4%
Rental of facilities and equipment Interest earned - external investments	2 904	332	20.2%	332	11.4%	436	15.7%	(23.7%)
Interest earned - external investments Interest earned - outstanding debtors	116	332	11.476	332	11.476	430	13.7%	(100.0%)
Dividends received	110		-			00		(100.0%)
Fines	243	13	5.5%	13	5.5%	14	6.1%	(5.4%)
Licences and permits	2 221	81	3.6%	81	3.6%	14	0.170	(100.0%)
Agency services	315		3.070	01	3.070	-		(100.070)
Transfers recognised - operational	47 280					347	.9%	(100.0%)
Other own revenue	2 322	819	35.3%	819	35.3%	630	12.1%	30.0%
Gains on disposal of PPE	- 2 322	-	-		-	-	12.170	30.070
Operating Expenditure	85 539	19 318	22.6%	19 318	22.6%	16 290	20.8%	18.6%
Employee related costs	27 837	6 267	22.5%	6 267	22.5%	6 274	22.9%	(.1%)
Remuneration of councillors	5 018	1 264	25.2%	1 264	25.2%	722	15.1%	75.0%
Debt impairment	-		-				-	-
Depreciation and asset impairment	5 421		-				-	-
Finance charges	121	-	-	-	-	23	-	(100.0%)
Bulk purchases	20 019	6 748	33.7%	6 748	33.7%	6 244	37.2%	8.1%
Other Materials	825	134	16.3%	134	16.3%	170	31.6%	(20.7%)
Contractes services	1 275	4	.3%	4	.3%	189	12.4%	(97.8%)
Transfers and grants	2 385	790	33.1%	790	33.1%	326	6.3%	142.6%
Other expenditure	22 638	4 111	18.2%	4 111	18.2%	2 342	12.1%	75.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 610	(9 491)		(9 491)		(6 574)		
Transfers recognised - capital	18 351	-	-	-	-	0	-	(100.0%)
Contributions recognised - capital	-		-		-		-	-
Contributed assets	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	19 961	(9 491)		(9 491)		(6 574)		
Taxation							-	
Surplus/(Deficit) after taxation	19 961	(9 491)	-	(9 491)	-	(6 574)	-	
Attributable to minorities		,		,		(,	-	
Surplus/(Deficit) attributable to municipality	19 961	(9 491)		(9 491)		(6 574)		
Share of surplus/ (deficit) of associate	17 701	(7 471)		(7 +71)	-	(0 3/4)	_	-
Surplus/(Deficit) for the year	19 961	(9 491)		(9 491)		(6 574)		

			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	23 755	3 412	14.4%	3 412	14.4%	5 459	17.0%	(37.5%)
National Government	22 155	1 516	6.8%	1 516	6.8%	3 830	11.9%	(60.4%)
Provincial Government	1 600	1 468	91.7%	1 468	91.7%	1 553	-	(5.5%)
District Municipality	-	-	-		-		-	
Other transfers and grants	-	-	-		-		-	-
Transfers recognised - capital	23 755	2 983	12.6%	2 983	12.6%	5 383	16.8%	(44.6%)
Borrowing	-	-	-	-	-	-	-	
Internally generated funds	-	429	-	429	-	75	-	468.7%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	23 755	3 412	14.4%	3 412	14.4%	5 325	16.6%	(35.9%)
Governance and Administration	95	36	38.1%	36	38.1%	-	-	(100.0%)
Executive & Council	25	6	25.8%	6	25.8%	-	-	(100.0%)
Budget & Treasury Office	25	29	117.5%	29	117.5%	-	-	(100.0%)
Corporate Services	45	0	.8%	0	.8%	-	-	(100.0%)
Community and Public Safety	1 000	-	-	-	-	365	10.7%	(100.0%)
Community & Social Services	-		-	-	-	(10)	(63.5%)	(100.0%)
Sport And Recreation	-		-	-	-	374	-	(100.0%)
Public Safety	-		-	-	-	-	-	-
Housing	1 000		-	-	-	-	-	-
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	21 977	3 178	14.5%	3 178	14.5%	4 971	19.6%	(36.1%)
Planning and Development	27	6	22.5%	6	22.5%	-	-	(100.0%)
Road Transport	21 951	3 172	14.5%	3 172	14.5%	4 971	19.9%	(36.2%)
Environmental Protection						-		
Trading Services	682	198	29.0%	198	29.0%	(11)	(.4%)	(1 912.5%)
Electricity	552	198	35.8%	198	35.8%	(39)	(1.5%)	(601.3%)
Waler	-	-	-	-	-	-	-	-
Waste Water Management	130		-	-	-	-		(400.000)
Waste Management		-	-		-	29	11.4%	(100.0%)
Other	-				-		-	-

R thousands Cash Flow from Operating Activities Receipts 8558 87324 43.6% 37324 43.6% 48115 402.9% (22.4% A3.6%	Part 3. Casif Receipts and Payments			2012/13			201		
Main appropriation Expenditure appropriation Expendi		Budget	First (Quarter	Year t	to Date	First (Quarter	1
Receipts 85.58 37.324 43.6% 37.324 43.6% 48.115 402.9% (22.4% Ratepsyers and other 18.1132 91.97 50.7% 91.97 50.7% 26.63 27.7% (42.2% 66.2%) 17.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1		Main		Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
Receipts	R thousands					appropriation		appropriation	
Balagopus and other	Cash Flow from Operating Activities								
Coorment - operaling	Receipts	85 538	37 324	43.6%	37 324	43.6%	48 115	402.9%	(22.4%)
Second Comment - capital Second Comment - ca	Ratepayers and other	18 132	9 197	50.7%	9 197	50.7%	25 663	279.7%	(64.2%)
Interest 2.994 130 4.5% 130 4.5% 121 4.4% 8.1 1.2	Government - operating	46 151	20 425	44.3%	20 425	44.3%	17 419	-	17.3%
Dilidentis OB-5 380 C28 35 24.4% C28 35 24.4% C41 060	Government - capital	18 351	7 572	41.3%	7 572	41.3%	4 912	-	54.2%
Payments	Interest	2 904	130	4.5%	130	4.5%	121	4.4%	8.1%
Supplies and employees (8.0.020 (20.316) 24.5% (20.316) 24.5% (40.572) (Dividends	-				-	-	-	-
Finance drarges (129 .	Payments	(85 538)	(20 835)	24.4%	(20 835)	24.4%	(41 066)	-	(49.3%)
Transfers and garets (2 385) (519) 2.17% (519) 2.17% (320) 5.93* 5.93* 5.93* 133.99*	Suppliers and employees	(83 024)	(20 316)	24.5%	(20 316)	24.5%	(40 572)	-	(49.9%
Net Cash from/(used) Operating Activities	Finance charges	(129)	-	-	-	-	(168)	-	(100.0%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrasses in non-current debtors Decrasses in non-current counter for countries Decrasses in prince no current debtors Decrasses in prince no current debtors Decrasses in prince no current devoluties Decrasses	Transfers and grants	(2 385)	(519)	21.7%	(519)	21.7%	(326)	-	59.3%
Receipts	Net Cash from/(used) Operating Activities	(0)	16 489	***********	16 489	***********	7 049	59.0%	133.9%
Processed on desposal of PPE Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current investments [3 890] [3 890] [5 846] [3 3.5% [5 84] [3 3.5% [5 84] [3 3.5% [5 84] [3 3.5% [5 84] [3 3.5% [5 84	Cash Flow from Investing Activities								
Processed on desposal of PPE Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current investments [3 890] [3 890] [5 846] [3 3.5% [5 84] [3 3.5% [5 84] [3 3.5% [5 84] [3 3.5% [5 84] [3 3.5% [5 84	Receipts	_						-	-
Decrease in nor narred debitors							_	_	_
Decreese (increase) in non-current investments						_	_	_	_
Payments	Decrease in other non-current receivables	_				-	_	-	-
Payments	Decrease (increase) in non-current investments	_				-	_	-	-
Capital assets Capi		_	(3.890)		(3.890)		(5.846)	-	(33.5%)
Net Cash Flow from (fused) Investing Activities . (3 890) . (3 890) . (5 846) . (33.5% Cash Flow from Financing Activities									(33.5%)
Receipts	Net Cash from/(used) Investing Activities	-		-		-		-	(33.5%)
Receipts	Cash Flow from Financing Activities								
Short term leans									
Borrowing long term/refinancing						-			
Increase (decrease) in consumer deposits Payments Repayment of borrowing Let Cash from/(used) Financing Activities									
Payments -				_			_		
Requirement Obtrowling		_	_		_		_		
Net Cash from/(used) Financing Activities						_	_	_	
Cashicash equivalents at the year begin: - 189 - 189 - 1781 - (89.4%	Net Cash from/(used) Financing Activities	-		-		-	-	-	-
Cashicash equivalents at the year begin: - 189 - 189 - 1781 - (89.4%	Net Increase/(Decrease) in cash held	(0)	12 599	*********	12 599	*********	1 203	10.1%	947.5%
				-					(89.4%)
	Cash/cash equivalents at the year end:	(0)	12 788	(106 570 200.0%)	12 788	(106 570 200.0%)	2 983	25.0%	

Part 4: Debtor Age Analysis

Talt 4. Debitor Age Analysis												
	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-		-	-	-	-	-	-	-	-
Electricity	1 469	42.8%	1 053	30.7%	301	8.8%	607	17.7%	3 430	20.3%		-
Property Rates	(568)	(5.4%)	432	4.1%	2 788	26.5%	7 888	74.8%	10 540	62.3%		-
Sanitation	-		-			-	-	-				-
Refuse Removal	108	11.8%	87	9.5%	68	7.4%	652	71.2%	916	5.4%	-	-
Other	-	-	-			-	2 028	100.0%	2 028	12.0%		-
Total By Income Source	1 009	6.0%	1 571	9.3%	3 158	18.7%	11 175	66.1%	16 913	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	262	3.4%	326	4.2%	2 080	27.1%	5 017	65.3%	7 686	45.4%	-	-
Business	1 168	31.5%	661	17.8%	370	10.0%	1 508	40.7%	3 707	21.9%	-	-
Households	185	3.4%	551	10.0%	410	7.4%	4 366	79.2%	5 512	32.6%		
Other	(607)	(7 336.1%)	33	395.5%	298	3 606.1%	284	3 434.5%	8	-		-
Total By Customer Group	1 009	6.0%	1 571	9.3%	3 158	18.7%	11 175	66.1%	16 913	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 630	100.0%	-	-	-	-	-		2 630	31.3%
Bulk Water			-	-	-	-	-		-	-
PAYE deductions	342	100.0%	-	-	-	-	-		342	4.1%
VAT (output less input)			-	-	-	-	-		-	-
Pensions / Retirement	393	100.0%	-	-	-	-	-		393	4.7%
Loan repayments	-	-	-			-			-	-
Trade Creditors	4 446	100.0%	-			-			4 446	52.8%
Auditor-General			-	-	-	-	-		-	-
Other	604	100.0%			-		-	-	604	7.2%
Total	8 416	100.0%							8 416	100.0%

Municipal Manager	Mr S Mbhele	039 433 1205
Financial Manager	THANDA MHLONGO	039 433 1301

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Contact Details

Kwazulu-Natal: Ezinqoleni(KZN215) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen	1		2012/13		201			
	Budget	First (Duarter	Year	to Date	First 0	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	30 904	13 901	45.0%	13 901	45.0%	10 702	43.0%	29.9%
Property rates	799	387	48.5%	387	48.5%	208	27.5%	86.6%
Property rates - penalties and collection charges	-		-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-			-	-	-	-	-
Service charges - refuse revenue	-			-	-	-	-	-
Service charges - other	-		· .	-	-	-	-	
Rental of facilities and equipment	19	2	8.6%	2	8.6%	. 4	20.4%	(55.4%)
Interest earned - external investments	864	260	30.1%	260	30.1%	246	65.1%	5.6%
Interest earned - outstanding debtors	-	15		15	-	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines Licences and permits	-	-	-	-	-	-	-	-
				-	-	-	-	
Agency services Transfers recognised - operational	28 882	13 148	45.5%	13 148	45.5%	10 222	43.8%	28.6%
Other own revenue	340	13 146	26.3%	13 146	26.3%	23	5.8%	287.3%
Gains on disposal of PPE	340		20.3%	09	20.3%	23	3.070	207.3%
· ·								
Operating Expenditure	29 743	4 706	15.8%	4 706	15.8%	5 008	20.1%	(6.0%)
Employee related costs	11 757	2 581	22.0%	2 581	22.0%	2 074	19.8%	24.4%
Remuneration of councillors	2 634	610	23.2%	610	23.2%	574	22.0%	6.3%
Debt impairment	-		-	-	-	-	-	-
Depreciation and asset impairment	2 590		-	-	-	-	-	-
Finance charges	52		-	-	-	-	-	-
Bulk purchases	-			-	-	-	-	-
Other Materials	-			-	-	-	-	-
Contractes services	435			-	-	-	-	-
Transfers and grants	59				-			
Other expenditure	12 216	1 514	12.4%	1 514	12.4%	2 360	36.6%	(35.8%)
Loss on disposal of PPE	-	-	-					-
Surplus/(Deficit)	1 161	9 195		9 195		5 694		
Transfers recognised - capital	14 546	5 913	40.7%	5 913	40.7%	2 324	12.8%	154.4%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	15 707	15 108		15 108		8 018		
Taxation	-				-		-	-
Surplus/(Deficit) after taxation	15 707	15 108		15 108		8 018		
Attributable to minorities		100	-		-		_	-
Surplus/(Deficit) attributable to municipality	15 707	15 108		15 108		8 018		
Share of surplus/ (deficit) of associate	13 707	13 100		13 100		8018		
	15 707	15 108	-	15 108		8 018	_	-
Surplus/(Deficit) for the year	15 /0/	15 108		15 108		8108		

•			2012/13		201			
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	15 708	2 115	13.5%	2 115	13.5%	2 510	13.8%	(15.7%)
National Government	14 658	2 115	14.4%	2 115	14.4%	2 438	34.5%	(13.2%
Provincial Government	1 050		-		-	72	.7%	(100.0%
District Municipality		_	_		_	-	-	(
Other transfers and grants	_	_	_		_	_	_	
Transfers recognised - capital	15 708	2 115	13.5%	2 115	13.5%	2 510	13.8%	(15.7%)
Borrowing	-	-	-		-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	15 708	2 115	13.5%	2 115	13.5%	2 510	13.8%	(15.7%
Governance and Administration	965	2	.2%	2	.2%	6	.3%	(58.5%)
Executive & Council	155	2	1.5%	2	1.5%	-	-	(100.0%
Budget & Treasury Office	155	-	-		-	-	-	-
Corporate Services	655	-	-		-	6	.7%	(100.0%
Community and Public Safety	1 050	206	19.7%	206	19.7%	2 504	15.3%	(91.8%
Community & Social Services	1 050	206	19.7%	206	19.7%	2 504	15.3%	(91.8%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	13 693	1 907	13.9%	1 907	13.9%	-	-	(100.0%
Planning and Development	-	-		-	-	-	-	
Road Transport	13 693	1 907	13.9%	1 907	13.9%	-	-	(100.0%
Environmental Protection	-				-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-		-	-	-	-
Water	-	-	-		-	-	-	-
Waste Water Management	-	-	-		-	-	-	-
Waste Management	1	-	-	-	-	-	-	1
Other	-		-		-		-	l

Part 3. Cash Receipts and Payments			2012/13		201	1/12		
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргорпаціон		арргорнации	
Cash Flow from Operating Activities								
Receipts	45 450	20 225	44.5%	20 225	44.5%	18 251	42.8%	10.8%
Ratepayers and other Government - operating Government - capital	1 158 28 882 14 546	999 13 148 5 913	86.3% 45.5% 40.7%	999 13 148 5 913	86.3% 45.5% 40.7%	1 612 10 822 5 571	208.8% 46.4% 30.6%	21.5% 6.1%
Interest Dividends Payments Suppliers and employees	(26 716) (26 605)	165 (4 847) (4 847)	19.1% - 18.1% 18.2%	165 (4 847) (4 847)	19.1% - 18.1% 18.2%	246 - (5 366) (5 366)	65.1% 21.9% 43.1%	(32.8%) - (9.7%) (9.7%)
Finance charges Transfers and grants Net Cash from/(used) Operating Activities	(52) (59)	15 378	82.1%	15 378	82.1%	12 884	70.9%	19.4%
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments		-		-	-	-		-
Payments Capital assets	(15 707) (15 707)	(2 559) (2 559)	16.3% 16.3%	(2 559) (2 559)	16.3% 16.3%	(2 673) (2 673)	14.7% 14.7%	(4.3%) (4.3%)
Net Cash from/(used) Investing Activities	(15 707)	(2 559)	16.3%	(2 559)	16.3%	(2 673)	14.7%	(4.3%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing long termirefinancing	-	-			-		-	
Increase (decrease) in consumer deposits Payments Repayment of borrowing	(96) (96)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(96)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	2 931 20 692 23 623	12 818 19 759 32 577	437.4% 95.5% 137.9%	12 818 19 759 32 577	437.4% 95.5% 137.9%	10 211 18 343 28 554	(1 024 191.3%) 187.9% 292.5%	7.7%

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-				-					-
Property Rates	-	-	49	12.5%	27	6.8%	317	80.7%	392	100.0%		
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-				-					
Other	-	-	-				-					
Total By Income Source			49	12.5%	27	6.8%	317	80.7%	392	100.0%		
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	49	12.5%	27	6.8%	317	80.7%	392	100.0%	-	-
Households	-	-	-				-					
Other	-	-	-				-					
Total By Customer Group			49	12.5%	27	6.8%	317	80.7%	392	100.0%		

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		
Bulk Water	-		-	-	-	-	-	-		-
PAYE deductions	-		-	-	-	-	-	-		-
VAT (output less input)			-		-	-	-	-		
Pensions / Retirement			-		-	-	-	-		
Loan repayments	-		-	-	-	-	-	-		-
Trade Creditors	165	100.0%	-	-	-	-	-	-	165	7.9%
Auditor-General			-		-	-	-	-		
Other	1 941	100.0%	-	-	-	-	-	-	1 941	92.1%
Total	2 107	100.0%							2 107	100.0%

 Municipal Manager
 Mr Mihanderi N (Acting)
 039 534 1584

 Financial Manager
 Bheld Cele
 039 534 1807

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Hibiscus Coast(KZN216) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13		201			
	Budget	First (Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	578 696	181 687	31.4%	181 687	31.4%	135 687	25.8%	33.99
Property rates	301 635	82 135	27.2%	82 135	27.2%	94 312	40.4%	(12.9%
Property rates - penalties and collection charges	77	22	28.0%	22	28.0%	13	18.1%	65.39
Service charges - electricity revenue	86 334	30 380	35.2%	30 380	35.2%	19 272	23.5%	57.6
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	46 139	17 358	37.6%	17 358	37.6%	11 456	35.2%	51.59
Service charges - other	-	204	-	204	-	159	21.9%	28.39
Rental of facilities and equipment	2 925	803	27.5%	803	27.5%	444	28.3%	80.99
Interest earned - external investments	10 909	2 209	20.3%	2 209	20.3%	4 276	35.6%	(48.3%
Interest earned - outstanding debtors	6 049	2 616	43.2%	2 616	43.2%	1 275	13.2%	105.29
Dividends received	-	-	-	-	-	-	-	-
Fines	3 360	582	17.3%	582	17.3%	259	43.7%	124.49
Licences and permits	5 680	1 833	32.3%	1 833	32.3%	1 186	13.1%	54.59
Agency services	3 300	1 336	40.5%	1 336	40.5%	871	-	53.39
Transfers recognised - operational	95 398	37 415	39.2%	37 415	39.2%	-	-	(100.0%
Other own revenue	16 889	3 029	17.9%	3 029	17.9%	2 162	1.5%	40.19
Gains on disposal of PPE	-	1 766	-	1 766	-	-	-	(100.0%
Operating Expenditure	578 696	143 808	24.9%	143 808	24.9%	91 348	17.3%	57.49
Employee related costs	242 651	71 966	29.7%	71 966	29.7%	49 462	22.2%	45.59
Remuneration of councillors	18 223	4 936	27.1%	4 936	27.1%	3 677	21.1%	34.29
Debt impairment	2 532	-	-	-	-	-	-	-
Depreciation and asset impairment	48 652	-	-	-	-	-	-	-
Finance charges	3 477	12	.3%	12	.3%	9	-	33.09
Bulk purchases	64 517	23 673	36.7%	23 673	36.7%	13 871	21.6%	70.79
Other Materials	31 533	-	-		-	-	-	-
Contractes services	23 547	6 540	27.8%	6 540	27.8%	4 160	-	57.29
Transfers and grants	4 040	1 856	45.9%	1 856	45.9%	1 412	55.1%	31.59
Other expenditure	139 524	34 825	25.0%	34 825	25.0%	18 757	10.8%	85.79
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)		37 879		37 879		44 338		
Transfers recognised - capital	-		-	-	-	-	-	-
Contributions recognised - capital					-	_	-	-
Contributed assets					_	_		_
Surplus/(Deficit) after capital transfers and								
contributions	-	37 879		37 879		44 338		
Taxalinn	-							
Surplus/(Deficit) after taxation	-	37 879	-	37 879		44 338		
Attributable to minorities		37 077	_	37 077		44 330	_	
Surplus/(Deficit) attributable to municipality		37 879		37 879		44 338		
	+	31 819		3/8/9		44 338		
Share of surplus/ (deficit) of associate	-		-	37 879	-	44 220		-
Surplus/(Deficit) for the year	-	37 879		3/879		44 338		

			2012/13			201		
	Budget	First C	Quarter	Year t	o Date	First (
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	138 497	9 985	7.2%	9 985	7.2%	23 605	11.5%	(57.7%)
National Government	30 787	4 429	14.4%	4 429	14.4%	4 118	10.0%	7.6%
Provincial Government	67 636	2 100	3.1%	2 100	3.1%	16 784	13.6%	(87.5%)
District Municipality		-	-		-	-	-	
Other transfers and grants		-	-		-	-	-	-
Transfers recognised - capital	98 423	6 529	6.6%	6 529	6.6%	20 902	12.7%	(68.8%)
Borrowing	-	2 664	-	2 664	-	-	-	(100.0%)
Internally generated funds	40 074	792	2.0%	792	2.0%	2 703	7.7%	(70.7%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	138 497	9 985	7.2%	9 985	7.2%	23 605	11.5%	(57.7%)
Governance and Administration	63 988	9 561	14.9%	9 561	14.9%	19 324	9.7%	(50.5%)
Executive & Council	63 640	9 548	15.0%	9 548	15.0%	18 348	9.2%	(48.0%)
Budget & Treasury Office	212	13	6.2%	13	6.2%	977	315.1%	(98.6%)
Corporate Services	136		-		-	-	-	-
Community and Public Safety	71 159	149	.2%	149	.2%	3 964	149.7%	(96.3%)
Community & Social Services	441		-		-	6	1.2%	(100.0%)
Sport And Recreation	686	14	2.1%	14	2.1%	-	-	(100.0%)
Public Safety	1 832	130	7.1%	130	7.1%	-	-	(100.0%)
Housing	68 039		-		-	3 937	-	(100.0%)
Health	161	4	2.5%	4	2.5%	21	6.4%	(80.1%)
Economic and Environmental Services	810	-	-	-	-	300	28.0%	(100.0%)
Planning and Development	219		-		-	300	108.4%	(100.0%)
Road Transport	591		-		-	-	-	-
Environmental Protection	-		-		-	-	-	-
Trading Services	1 867	276	14.8%	276	14.8%	-	-	(100.0%)
Electricity	1 096	99	9.1%	99	9.1%	-	-	(100.0%)
Water	-		-		-	-	-	-
Waste Water Management	-		-			-	-	
Waste Management	771	176	22.9%	176	22.9%	-	-	(100.0%)
Other	674	-	-	-	-	18	-	(100.0%)

			2012/13			201	1/12	
	Budget	First C	luarter	Year t	o Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1
R thousands					арргорпацоп		арргорпации	
Cash Flow from Operating Activities								
Receipts	677 118	157 480	23.3%	157 480	23.3%	135 020	24.8%	16.69
Ratepayers and other	472 389	92 411	19.6%	92 411	19.6%	96 706	25.8%	(4.49
Government - operating	95 398	61 485	64.5%	61 485	64.5%	9 634	13.5%	538.2
Government - capital	98 423	3 542	3.6%	3 542	3.6%	28 633	37.3%	(87.69
Interest	10 909	43	.4%	43	.4%	48	.2%	(11.39
Dividends	-		-	-	-	-	-	-
Payments	(528 605)	(241 974)	45.8%	(241 974)	45.8%	(334 811)	65.8%	(27.7%
Suppliers and employees	(522 527)	(241 974)	46.3%	(241 974)	46.3%	(334 811)	67.1%	(27.79
Finance charges	(3 477)		-		-		-	-
Transfers and grants	(2 601)		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	148 513	(84 494)	(56.9%)	(84 494)	(56.9%)	(199 791)	(558.9%)	(57.7%
Cash Flow from Investing Activities								
Receipts	29 482	106 681	361.9%	106 681	361.9%	227 775	651.0%	(53.2%
Proceeds on disposal of PPE	-		-	-	-	-	-	
Decrease in non-current debtors	29 482		-	-	-	-	-	-
Decrease in other non-current receivables	-		-		-		-	-
Decrease (increase) in non-current investments	-	106 681	-	106 681	-	227 775	-	(53.29
Payments	(138 497)	(9 985)	7.2%	(9 985)	7.2%	(23 605)	38.8%	(57.7%
Capital assets	(138 497)	(9 985)	7.2%	(9 985)	7.2%	(23 605)	38.8%	(57.79
Net Cash from/(used) Investing Activities	(109 015)	96 696	(88.7%)	96 696	(88.7%)	204 170	(787.8%)	(52.6%
Cash Flow from Financing Activities								
Receipts	4 850	58	1.2%	58	1.2%	39	24.3%	48.8
Short term loans	-		-		-		-	-
Borrowing long term/refinancing	-		-		-		-	-
Increase (decrease) in consumer deposits	4 850	58	1.2%	58	1.2%	39	24.3%	48.8
Payments	(3 000)	(9)	.3%	(9)	.3%	(9)	24.7%	(.1%
Repayment of borrowing	(3 000)	(9)	.3%	(9)	.3%	(9)	24.7%	(.19
Net Cash from/(used) Financing Activities	1 850	49	2.7%	49	2.7%	30	24.2%	63.1
Net Increase/(Decrease) in cash held	41 348	12 251	29.6%	12 251	29.6%	4 409	44.3%	177.99
Cash/cash equivalents at the year begin:	14 278	2 792	19.6%	2 792	19.6%	37 454	-	(92.59

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	11	7.9%	6	4.4%	4	3.1%	113	84.6%	133	.1%	-	-
Electricity	7 439	59.0%	2 993	23.8%	447	3.5%	1 723	13.7%	12 602	8.7%	-	-
Property Rates	20 186	21.0%	20 810	21.6%	4 675	4.9%	50 640	52.6%	96 311	66.7%	-	-
Sanitation	-	-	-	-	-	-	219	100.0%	219	.2%	-	-
Refuse Removal	2 594	17.5%	2 146	14.5%	786	5.3%	9 271	62.6%	14 798	10.2%		-
Other	(2 187)	(10.7%)	(1 861)	(9.1%)	(1 196)	(5.9%)	25 602	125.8%	20 358	14.1%		-
Total By Income Source	28 043	19.4%	24 094	16.7%	4 716	3.3%	87 568	60.6%	144 422	100.0%		
Debtor Age Analysis By Customer Group												
Government	426	10.6%	1 907	47.2%	220	5.4%	1 483	36.7%	4 036	2.8%	-	-
Business	8 245	33.7%	5 405	22.1%	853	3.5%	9 928	40.6%	24 432	16.9%	-	-
Households	16 081	15.7%	10 043	9.8%	3 368	3.3%	72 912	71.2%	102 405	70.9%		-
Other	3 290	24.3%	6 739	49.7%	274	2.0%	3 245	23.9%	13 548	9.4%		-
Total By Customer Group	28 043	19.4%	24 094	16.7%	4 716	3.3%	87 568	60.6%	144 422	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 90	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-		-
Bulk Water			-	-	-		-	-		
PAYE deductions			-	-						-
VAT (output less input)			-	-						-
Pensions / Retirement			-	-						-
Loan repayments			-	-						-
Trade Creditors			-	-						-
Auditor-General			-	-						-
Other	-					-		-		-
Total						-				

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Contact Details

Kwazulu-Natal: Ugu(DC21) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure			00 501		00 501	405 405	40 501	
Operating Revenue	665 138	216 360	32.5%	216 360	32.5%	135 185	19.5%	60.09
Property rates			-		-	-	-	-
Property rates - penalties and collection charges			-	-	-	-	-	-
Service charges - electricity revenue					-		-	
Service charges - water revenue	234 373 96 041	42 402 19 927	18.1% 20.7%	42 402 19 927	18.1% 20.7%	41 898 19 392	14.0% 21.4%	1.29
Service charges - sanitation revenue	96 041	19 927	20.7%	19 927	20.7%	19 392		2.89
Service charges - refuse revenue	-		-	-	-	-	-	-
Service charges - other			-	-	-			
Rental of facilities and equipment	2 970	407	13.7%	407	13.7%	191	24.8%	113.09
Interest earned - external investments	2 000	793	39.7%	793	39.7%	53 8	.5%	1 402.19
Interest earned - outstanding debtors	18/3		-	-	-	8	.6%	(100.0%
Dividends received	-		-	-	-	-	-	-
Fines	-		-	-	-	-	-	-
Licences and permits			-	-	-	-		
Agency services	2014/5	450 400	46.4%	450.400	-	70 (00		107.19
Transfers recognised - operational	324 165	150 409	46.4% 65.2%	150 409	46.4%	72 629	25.5%	
Other own revenue Gains on disposal of PPE	3 717	2 422	65.2%	2 422	65.2%	1 015	16.8%	138.69
Operating Expenditure	624 545	157 312	25.2%	157 312	25.2%	114 602	16.8%	37.39
Employee related costs	240 476	57 494	23.9%	57 494	23.9%	63 159	23.5%	(9.0%
Remuneration of councillors	6 981	1 834	26.3%	1 834	26.3%	1 658	23.7%	10.69
Debt impairment	11 379		-	-	-	-	-	-
Depreciation and asset impairment	57 947	14 487	25.0%	14 487	25.0%	-	-	(100.0%
Finance charges	17 972	317	1.8%	317	1.8%	-	-	(100.0%
Bulk purchases	40 513	6 537	16.1%	6 537	16.1%	8 276	21.2%	(21.09
Other Materials	4 924		-		-		-	-
Contractes services	22 652	4 040	17.8%	4 040	17.8%	4 063	15.8%	(.6%
Transfers and grants	114 758	51 902	45.2%	51 902	45.2%	15 320	14.4%	238.89
Other expenditure	106 942	20 701	19.4%	20 701	19.4%	22 126	13.8%	(6.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	40 593	59 048		59 048		20 583		
Transfers recognised - capital	306 882	-		-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets			-		-		-	-
Surplus/(Deficit) after capital transfers and contributions	347 476	59 048		59 048		20 583		
Taxation	-				-		-	
Surplus/(Deficit) after taxation	347 476	59 048		59 048		20 583		
Attributable to minorities	-		-		-			-
Surplus/(Deficit) attributable to municipality	347 476	59 048		59 048		20 583		
Share of surplus/ (deficit) of associate	-	-	-		-		-	
Surplus/(Deficit) for the year	347 476	59 048		59 048		20 583		

			2012/13			201	1/12	
	Budget	First 0			to Date		Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	324 382	31 852	9.8%	31 852	9.8%	47 215	12.9%	(32.5%)
National Government	284 882	29 627	10.4%	29 627	10.4%	36 615	12.5%	(19.1%)
Provincial Government	15 700	-	-		-	2 308	13.9%	(100.0%)
District Municipality	-	-	-		-	-	-	
Other transfers and grants	6 300	-	-		-	-	-	-
Transfers recognised - capital	306 882	29 627	9.7%	29 627	9.7%	38 923	12.5%	(23.9%)
Borrowing	10 000	329	3.3%	329	3.3%	4 747	13.4%	(93.1%)
Internally generated funds	7 500	1 896	25.3%	1 896	25.3%	3 545	17.0%	(46.5%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	324 382	31 852	9.8%	31 852	9.8%	47 215	12.9%	(32.5%)
Governance and Administration	2 500	3	.1%	3	.1%	664	13.0%	(99.5%)
Executive & Council	-		-	-	-	-	-	-
Budget & Treasury Office	-		-	-	-	-	-	-
Corporate Services	2 500	3	.1%	3	.1%	664	21.4%	(99.5%)
Community and Public Safety	-	-	-	-	-	535	3.0%	(100.0%)
Community & Social Services	-		-	-	-	-	-	-
Sport And Recreation	-		-	-	-	535	69.1%	(100.0%)
Public Safety	-		-	-	-	-	-	-
Housing	-		-	-	-	-	-	-
Health	-		-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	321 882	31 849	9.9%	31 849	9.9%	46 016	13.4%	(30.8%)
Electricity							-	
Water	281 182	31 240	11.1%	31 240	11.1%	40 257	17.8%	(22.4%
Waste Water Management	40 700	609	1.5%	609	1.5%	5 760	4.9%	(89.4%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Casif Receipts and Payments			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities					.,, .,		.,,	
Receipts	918 476	284 284	31.0%	284 284	31.0%	298 316	35.1%	(4.7%)
Ratepayers and other	287 053	75 789	26.4%	75 789	26.4%	92 015	25.0%	(17.6%)
Government - operating	322 541	113 019	35.0%	113 019	35.0%	101 202	41.1%	11.7%
Government - capital	306 882	95 152	31.0%	95 152	31.0%	105 099	48.2%	(9.5%)
Interest	2 000	324	16.2%	324	16.2%	-	-	(100.0%)
Dividends	(546 053)	(228 374)	41.8%	(220.274)	41.8%	(100.020)	53.2%	14.9%
Payments Suppliers and employees	(431 295)	(228 374)	41.8%	(228 374) (183 072)	41.8%	(198 838) (178 240)	53.2%	14.9%
Finance charges	(431 293)	(1 733)	42.476	(1 733)	42.470	(4 026)	29.0%	(57.0%)
Transfers and grants	(114 758)	(43 570)	38.0%	(43 570)	38.0%	(16 572)	30.5%	162.9%
Net Cash from/(used) Operating Activities	372 423	55 910	15.0%	55 910	15.0%	99 477	20.9%	(43.8%)
Cash Flow from Investing Activities	572 425	55710	10.070	00 710	10.070	77 117	20.770	(10.070)
Receipts	6							
Proceeds on disposal of PPE	0			-		-		
Decrease in non-current debtors	6	-	-	-		-		-
Decrease in other non-current receivables	-					-		
Decrease (increase) in non-current investments	_		_					_
Payments	(306 882)	(31 852)	10.4%	(31 852)	10.4%	(47 215)	14.2%	(32.5%)
Capital assets	(306 882)	(31 852)	10.4%	(31 852)	10.4%	(47 215)	14.2%	(32.5%)
Net Cash from/(used) Investing Activities	(306 876)	(31 852)	10.4%	(31 852)	10.4%	(47 215)	12.0%	(32.5%)
Cash Flow from Financing Activities								
Receipts	800	173	21.6%	173	21.6%	189	1.3%	(8.5%)
Short term loans			-					(=====
Borrowing long term/refinancing	-		-			-		-
Increase (decrease) in consumer deposits	800	173	21.6%	173	21.6%	189	21.8%	(8.5%)
Payments	(17 972)	(4 221)	23.5%	(4 221)	23.5%	(6 068)	471.3%	(30.5%)
Repayment of borrowing	(17 972)	(4 221)	23.5%	(4 221)	23.5%	(6 068)	471.3%	(30.5%)
Net Cash from/(used) Financing Activities	(17 172)	(4 047)	23.6%	(4 047)	23.6%	(5 879)	(45.7%)	(31.2%)
Net Increase/(Decrease) in cash held	48 374	20 010	41.4%	20 010	41.4%	46 383	49.2%	(56.9%)
Cash/cash equivalents at the year begin:	58 028	54 636	94.2%	54 636	94.2%	42 023	11.2%	30.0%
Cash/cash equivalents at the year end:	106 402	74 646	70.2%	74 646	70.2%	88 406	18.8%	(15.6%)
. , , , , , , , , , , , , , , , , , , ,								

Part 4: Debtor Age Analysis

Tart 4. Debitor Age Ariarysis												
	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	24 086	23.1%	5 265	5.1%	5 316	5.1%	69 530	66.7%	104 196	80.6%	-	-
Electricity	-	-		-	-	-	-	-	-			
Property Rates	-						-				-	-
Sanitation	8008	32.0%	2 015	8.0%	1 862	7.4%	13 178	52.6%	25 063	19.4%	-	-
Refuse Removal	-						-				-	-
Other	-	-	-		-	-	-	-	-	-	-	
Total By Income Source	32 093	24.8%	7 280	5.6%	7 178	5.6%	82 707	64.0%	129 259	100.0%		-
Debtor Age Analysis By Customer Group												
Government	3 311	46.2%	897	12.5%	840	11.7%	2 126	29.6%	7 174	5.6%	-	-
Business	8 991	37.0%	1 791	7.4%	1 861	7.6%	11 684	48.0%	24 327	18.8%	-	-
Households	19 791	20.2%	4 592	4.7%	4 477	4.6%	68 897	70.5%	97 758	75.6%	-	-
Other	-						-				-	-
Total By Customer Group	32 093	24.8%	7 280	5.6%	7 178	5.6%	82 707	64.0%	129 259	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	3 695	100.0%	-	-	-	-	-	-	3 695	18.7%
PAYE deductions	2 594	100.0%	-	-	-	-	-	-	2 594	13.1%
VAT (output less input)			-	-	-	-				-
Pensions / Retirement	2 694	100.0%	-		-	-	-	-	2 694	13.6%
Loan repayments	-		-	-	-	-	-	-		-
Trade Creditors	10 056	93.0%	623	5.8%	20	.2%	111	1.0%	10 810	54.6%
Auditor-General			-	-	-	-				-
Other	-		-		-	-	-	-		
Total	19 039	96.2%	623	3.1%	20	.1%	111	.6%	19 793	100.0%

Contact Details	
Municipal Manager	L Mahlaka
Phonostal Manager	CO

039 688 5700 039 688 5703 Financial Manager

Source: National Treasury Local Government Database All figures in this report are unaudited.

Kwazulu-Natal: uMshwathi(KZN221) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Oti D								
Operating Revenue and Expenditure								
Operating Revenue	84 665	43 603	51.5%	43 603	51.5%	33 443	46.2%	30.49
Property rates	12 952	15 939	123.1%	15 939	123.1%	7 796	63.1%	104.49
Property rates - penalties and collection charges	800		-		-	215	25.3%	(100.0%
Service charges - electricity revenue			-		-	-	-	-
Service charges - water revenue			-		-	1	-	
Service charges - sanitation revenue			-			9	-	(100.0%
Service charges - refuse revenue	1 550	429	27.7%	429	27.7%	374	26.7%	14.69
Service charges - other			-			6	-	(100.0%
Rental of facilities and equipment	145	45	31.3%	45	31.3%	39	26.1%	15.89
Interest earned - external investments	400		-		-		-	
Interest earned - outstanding debtors	7 000	684	9.8%	684	9.8%	1 775	44.4%	(61.5%
Dividends received	-		-				-	
Fines	250	0	.1%		.1%	13	6.6%	(97.6%
Licences and permits	1 900	477	25.1%	477	25.1%	400	21.9%	19.19
Agency services			-					
Transfers recognised - operational	59 477	25 926	43.6%	25 926	43.6%	22 782	44.3%	13.89
Other own revenue Gains on disposal of PPE	191	103	53.7%	103	53.7%	32	19.1%	217.19
•								
Operating Expenditure	84 665	28 846	34.1%	28 846	34.1%	21 209	29.3%	36.09
Employee related costs	31 308	6 576	21.0%	6 576	21.0%	5 998	20.7%	9.69
Remuneration of councillors	7 766	1 465	18.9%	1 465	18.9%	1 347	25.5%	8.79
Debt impairment			-			-	-	-
Depreciation and asset impairment	8 000	2 187	27.3%	2 187	27.3%	2 134	30.5%	2.49
Finance charges	2 500		-		-	-	-	-
Bulk purchases	-	-	-		-		-	
Other Materials			-		-	-	-	
Contractes services	5 825		-		-	119	11.3%	(100.0%
Transfers and grants							-	
Other expenditure	29 266	18 619	63.6%	18 619	63.6%	11 610	42.2%	60.49
Loss on disposal of PPE	-			•	-	-	-	-
Surplus/(Deficit)	-	14 756		14 756		12 234		
Transfers recognised - capital	-		-		-	-	-	-
Contributions recognised - capital			-		-		-	-
Contributed assets			-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	14 756		14 756		12 234		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	14 756		14 756		12 234		
Attributable to minorities	-				-	-	-	-
Surplus/(Deficit) attributable to municipality	-	14 756		14 756		12 234		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		14 756		14 756		12 234		

·			2012/13		201	1/12		
	Budget	First (Quarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1:
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	30 160	4 133	13.7%	4 133	13.7%	2 407	7.2%	71.79
National Government	18 404	1 939	10.5%	1 939	10.5%	-	-	(100.09)
Provincial Government	-				-	2 407	-	(100.09
District Municipality	-	-	-	-	-	-	-	
Other transfers and grants	-	751	-	751	-	-	-	(100.0%
Transfers recognised - capital	18 404	2 690	14.6%	2 690	14.6%	2 407	7.2%	11.89
Borrowing	-	-	-		-	-	-	-
Internally generated funds	11 756	1 301	11.1%	1 301	11.1%	-	-	(100.09
Public contributions and donations	-	142	-	142	-	-	-	(100.0%
Capital Expenditure Standard Classification	30 160	4 133	13.7%	4 133	13.7%	2 407	7.2%	71.79
Governance and Administration	500	1 687	337.4%	1 687	337.4%	-	-	(100.0%
Executive & Council	500	1 687	337.4%	1 687	337.4%	-	-	(100.09
Budget & Treasury Office		-	-	-	-	-	-	
Corporate Services	-	-	-		-	-	-	-
Community and Public Safety	10 800	1 852	17.1%	1 852	17.1%	1 210	11.8%	53.19
Community & Social Services	10 000	1 852	18.5%	1 852	18.5%	1 210	11.8%	53.1
Sport And Recreation	800	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	18 860	481	2.5%	481	2.5%	-	-	(100.0%
Planning and Development	-		· .		-	-	-	
Road Transport	18 860	481	2.5%	481	2.5%	-	-	(100.09
Environmental Protection	-				-		-	
Trading Services	-	113	-	113	-	1 197	-	(90.69
Electricity	-	113	-	113	-	1 197	-	(90.69
Water	-	-	-		-	-	-	
Waste Water Management Waste Management	-	-	-		-	-	-	-
	-	-		-	-	-	-	1
Other		-		-	- 1			

	1		2012/13			201	1/12	1
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	95 040	39 406	41.5%	39 406	41.5%	36 144	34.1%	9.09
Ratepayers and other	16 760	4 667	27.8%	4 667	27.8%	4 409	24.6%	5.89
Government - operating	59 477	25 941	43.6%	25 941	43.6%	22 782	44.3%	13.99
Government - capital	18 404	8 398	45.6%	8 398	45.6%	8 371	25.0%	.39
Interest	399	400	100.3%	400	100.3%	582	18.8%	(31.39)
Dividends					-	-	-	
Payments	(70 265)	(50 638)	72.1%	(50 638)	72.1%	(50 439)	70.5%	.49
Suppliers and employees	(67 765)	(50 638)	74.7%	(50 638)	74.7%	(46 765)	67.7%	8.39
Finance charges	(2 500)	-	-	-	-	(3 674)	147.2%	(100.0%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	24 775	(11 232)	(45.3%)	(11 232)	(45.3%)	(14 295)	(41.5%)	(21.4%
Cash Flow from Investing Activities								
Receipts		18 241		18 241	-	17 280	576.0%	5.69
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-
Decrease (increase) in non-current investments		18 241	-	18 241	-	17 280	576.0%	5.69
Payments	(32 160)	(5 091)	15.8%	(5 091)	15.8%	(2 389)	7.1%	113.19
Capital assets	(32 160)	(5 091)	15.8%	(5 091)	15.8%	(2 389)	7.1%	113.19
Net Cash from/(used) Investing Activities	(32 160)	13 150	(40.9%)	13 150	(40.9%)	14 891	(48.8%)	(11.7%
Cash Flow from Financing Activities								
Receipts	13 756	-		-	-	-	-	-
Short term loans	13 756	-	-	-	-	-	-	-
Borrowing long term/refinancing					-	-	-	
Increase (decrease) in consumer deposits					-	-	-	
Payments		(1 932)		(1 932)	-	-	-	(100.0%
Repayment of borrowing	-	(1 932)	-	(1 932)	-	-	-	(100.0%
Net Cash from/(used) Financing Activities	13 756	(1 932)	(14.0%)	(1 932)	(14.0%)		-	(100.0%
Net Increase/(Decrease) in cash held	6 371	(14)	(.2%)	(14)	(.2%)	596	15.0%	(102.4%
Cash/cash equivalents at the year begin:	9 072	485	5.3%	485	5.3%	308	25.2%	57.69
Cash/cash equivalents at the year end:	15 443	471	3.0%	471	3.0%	904	17.4%	(47.9%
outsireasis equivalents at the year end.	15 445	***	5.070	***	5.070	704	17.470	(47.77

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 90) Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	2 682	12.3%	1 341	6.1%	988	4.5%	16 823	77.0%	21 835	47.3%		-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	129	5.8%	111	5.0%	96	4.3%	1 881	84.8%	2 218	4.8%		-
Other	(1 265)	(5.7%)	682	3.1%	9	-	22 673	102.6%	22 099	47.9%		-
Total By Income Source	1 546	3.4%	2 134	4.6%	1 093	2.4%	41 378	89.7%	46 152	100.0%		
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-		-			-	-	-		-		-
Other	1 546	3.4%	2 134	4.6%	1 093	2.4%	41 378	89.7%	46 152	100.0%		-
Total By Customer Group	1 546	3.4%	2 134	4.6%	1 093	2.4%	41 378	89.7%	46 152	100.0%		-

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		
Bulk Water	-		-	-	-	-	-	-		-
PAYE deductions	336	100.0%	-	-	-	-	-	-	336	54.0%
VAT (output less input)			-		-	-	-	-		
Pensions / Retirement	-	-	-			-		-		-
Loan repayments	-		-	-	-	-	-	-		-
Trade Creditors	287	100.0%	-	-	-	-	-	-	287	46.0%
Auditor-General			-		-	-	-	-		
Other	-		-	-	-	-	-	-	-	
Total	623	100.0%							623	100.0%

033 502 0280 033 502 0280

Municipal Manager	MV Cebekulu
Financial Manager	RM Mani

Source: National Treasury Local Government Database

Contact Details

1. All figures in this report are unaudited.

Kwazulu-Natal: uMngeni(KZN222) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarri operating nevertae and Experi			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	223 633	60 812	27.2%	60 812	27.2%	57 567	27.1%	5.6%
Property rates	144 110	22 139	15.4%	22 139	15.4%	22 920	22.9%	(3.4%)
Property rates - penalties and collection charges	3 419	687	20.1%	687	20.1%	63	4.0%	983.0%
Service charges - electricity revenue	57 058	14 296	25.1%	14 296	25.1%	14 754	36.4%	(3.1%)
Service charges - water revenue	-		-		-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	8 703	1 857	21.3%	1 857	21.3%	2 392	23.6%	(22.3%)
Service charges - other	(45 734)	-	-	-	-	-	-	-
Rental of facilities and equipment	1 002	185	18.5%	185	18.5%	273	32.6%	(32.1%)
Interest earned - external investments	300	13	4.5%	13	4.5%	52	9.1%	(74.3%)
Interest earned - outstanding debtors	1 009	404	40.0%	404	40.0%	449	140.1%	(10.1%)
Dividends received	-	-	-	-	-	-	-	-
Fines	6 230	1 374	22.1%	1 374	22.1%	11	5.1%	12 165.7%
Licences and permits	1 943	470	24.2%	470	24.2%	488	14.4%	(3.7%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	39 707	18 143	45.7%	18 143	45.7%	15 013	45.2%	20.8%
Other own revenue	5 886	1 243	21.1%	1 243	21.1%	1 126	5.2%	10.4%
Gains on disposal of PPE	-		-		-	26	-	(100.0%)
Operating Expenditure	223 478	45 560	20.4%	45 560	20.4%	48 130	21.3%	(5.3%)
Employee related costs	73 389	16 165	22.0%	16 165	22.0%	16 197	19.9%	(.2%)
Remuneration of councillors	5 426	1 292	23.8%	1 292	23.8%	1 169	24.5%	10.5%
Debt impairment	3 000		-	-	-	-	-	-
Depreciation and asset impairment	9 704		-	-	-	-	-	-
Finance charges	7 465	29	.4%	29	.4%	1 929	25.9%	(98.5%)
Bulk purchases	58 865	19 090	32.4%	19 090	32.4%	19 329	47.4%	(1.2%)
Other Materials			-		-	268	2.9%	(100.0%)
Contractes services	4 500		-	-	-	-	-	-
Transfers and grants		245	-	245	-	361	23.8%	(32.3%)
Other expenditure	61 128	8 739	14.3%	8 739	14.3%	8 876	13.6%	(1.5%)
Loss on disposal of PPE	-		-		-	-	-	-
Surplus/(Deficit)	155	15 252		15 252		9 438		
Transfers recognised - capital	16 194	-	-				-	-
Contributions recognised - capital			_		-		-	-
Contributed assets			_		_			_
Surplus/(Deficit) after capital transfers and								
contributions	16 349	15 252		15 252		9 438		
	-							
Taxalion Surplus/(Deficit) ofter toyotion	14 240	15 252	-	15 252		9 438	_	-
Surplus/(Deficit) after taxation	16 349	15 252		15 252		9 438		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	16 349	15 252		15 252		9 438		
Share of surplus/ (deficit) of associate	-					-	-	
Surplus/(Deficit) for the year	16 349	15 252		15 252		9 438		

			2012/13	·	201			
	Budget	First (Quarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	16 190	3 904	24.1%	3 904	24.1%	6 685	36.1%	(41.6%
National Government	16 190	2 599	16.1%	2 599	16.1%	5 608	41.7%	(53.6%
Provincial Government	10 170	1 305	10.110	1 305	10.170	5 000	41.770	(100.0%
District Municipality	_		_		_	_	_	
Other transfers and grants	_	_	_		_	_	_	
Transfers recognised - capital	16 190	3 904	24.1%	3 904	24.1%	5 608	41.7%	(30.4%
Borrowing					-			
Internally generated funds	-		-		-	1 077	21.3%	(100.09
Public contributions and donations	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	16 190	3 904	24.1%	3 904	24.1%	6 685	36.1%	(41.6%
Governance and Administration	_	1 047		1 047	-	74	11.8%	1 318.39
Executive & Council		1 047		1 047	-	65	-	1 508.8
Budget & Treasury Office	-		-	-	-	-	-	-
Corporate Services	-		-	-	-	9	1.4%	(100.09
Community and Public Safety	-	-	-	-		1 510		(100.0%
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-		-	-	-	-
Public Safety	-	-	-		-	-	-	-
Housing	-	-	-	-	-	1 510	-	(100.09
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	16 190	2 857	17.6%	2 857	17.6%	2 364	13.2%	20.99
Planning and Development		-	-	-	-	-	-	-
Road Transport	16 190	2 857	17.6%	2 857	17.6%	2 364	13.2%	20.9
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	-	-	-	-	-	2 737	-	(100.0%
Electricity	-				-	2 737	-	(100.09
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-		-	-	-	-
Other	-	-	-		-	-	-	

•			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
Receipts	212 538	72 012	33.9%	72 012	33.9%	75 149	41.1%	(4.2%)
Ratepayers and other	156 341	47 892	30.6%	47 892	30.6%	34 703	26.6%	38.0%
Government - operating	39 708	47 892 18 788	47.3%	18 788	47.3%	34 703 40 446	121.9%	(53.5%
Government - operating Government - capital	16 190	5 331	32.9%	5 331	47.3% 32.9%	40 440	121.9%	(100.0%)
Interest	300	5 331	32.9%	3 331	32.9%			(100.0%)
Dividends	300							-
Payments	(191 456)	(68 699)	35.9%	(68 699)	35.9%	(72 556)	57.3%	(5.3%)
Suppliers and employees	(187 247)	(61 199)	32.7%	(61 199)	32.7%	(72 556)	59.4%	(15.7%)
Finance charges	(4 209)	(01 177)	32.770	(01 177)	32.770	(72 330)	37.470	(13.770)
Transfers and grants	(4 201)	(7 500)	-	(7 500)	-	-	_	(100.0%)
Net Cash from/(used) Operating Activities	21 082	3 313	15.7%	3 313	15.7%	2 593	4.6%	27.8%
, ,	21002	5515	10.770	0010	10.770	2 0,0	1.070	27.070
Cash Flow from Investing Activities								
Receipts	4 157	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	4 157	-	-	-	-	-	-	-
Decrease in other non-current receivables	-		-		-	-	-	-
Decrease (increase) in non-current investments			-		-		-	-
Payments	(16 192)	(3 512)	21.7%	(3 512)	21.7%	(477)	2.6%	636.2%
Capital assets	(16 192)	(3 512)	21.7%	(3 512)	21.7%	(477)	2.6%	636.2%
Net Cash from/(used) Investing Activities	(12 035)	(3 512)	29.2%	(3 512)	29.2%	(477)	2.6%	636.2%
Cash Flow from Financing Activities								
Receipts	-	67	-	67	-	65	-	3.6%
Short term loans	-		-	-	-	-	-	-
Borrowing long term/refinancing	-		-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	67	-	67	-	65	-	3.6%
Payments	(3 707)	-	-	-	-	-	-	-
Repayment of borrowing	(3 707)		-	-	-	-		-
Net Cash from/(used) Financing Activities	(3 707)	67	(1.8%)	67	(1.8%)	65	-	3.6%
Net Increase/(Decrease) in cash held	5 340	(132)	(2.5%)	(132)	(2.5%)	2 180	5.8%	(106.1%)
Cash/cash equivalents at the year begin:	(11 460)	(6 204)	54.1%	(6 204)	54.1%	3 178	635.5%	(295.3%
Cash/cash equivalents at the year end:	(6 120)	(6 337)	103.5%	(6 337)	103.5%	5 358	14.0%	(218.3%)

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Arialysis												
	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water		-	-	-		-	-	-	-		-	-
Electricity	4 113	18.1%	1 657	7.3%	588	2.6%	16 343	72.0%	22 701	27.3%		-
Property Rates	5 897	10.5%	3 222	5.8%	10 232	18.3%	36 544	65.4%	55 894	67.2%		-
Sanitation	-		-			-	-	-				-
Refuse Removal	364	19.9%	171	9.3%	86	4.7%	1 212	66.1%	1 833	2.2%	-	-
Other	(4 809)	(171.4%)	250	8.9%	89	3.2%	7 276	259.3%	2 806	3.4%		-
Total By Income Source	5 564	6.7%	5 300	6.4%	10 995	13.2%	61 375	73.7%	83 234	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	334	6.7%	318	6.4%	660	13.2%	3 683	73.7%	4 994	6.0%	-	-
Business	278	6.7%	265	6.4%	550	13.2%	3 069	73.7%	4 162	5.0%	-	-
Households	3 060	6.7%	2 915	6.4%	6 047	13.2%	33 756	73.7%	45 779	55.0%	-	-
Other	1 892	6.7%	1 802	6.4%	3 738	13.2%	20 868	73.7%	28 299	34.0%		-
Total By Customer Group	5 564	6.7%	5 300	6.4%	10 995	13.2%	61 375	73.7%	83 234	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 90	Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-		-
Bulk Water			-	-	-		-			
PAYE deductions			-	-						-
VAT (output less input)			-	-						-
Pensions / Retirement			-	-						-
Loan repayments			-	-						-
Trade Creditors			-	-						-
Auditor-General			-	-						-
Other	-				-	-	-	-		-
Total	-					-		-		-

Contact Details
Municipal Manager
Municipal Manager

Municipal Manager	Mr S G Simpson (Acting)	033 239 9337
Financial Manager	Mr A J vd Merwe	033 239 9225

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Mpofana(KZN223) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			201					
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	98 936	25 164	25.4%	25 164	25.4%	21 357	16.6%	17.89
Property rates	10 771	2 258	21.0%	2 258	21.0%	2 739	32.2%	(17.69
Property rates - penalties and collection charges	1 619	421	26.0%	421	26.0%	739	82.4%	(43.19
Service charges - electricity revenue	44 642	9 893	22.2%	9 893	22.2%	11 790	23.6%	(16.19
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	3 535	621	17.6%	621	17.6%	623	31.8%	(.2%
Service charges - other	-	-	-	-	-	(995)	-	(100.0%
Rental of facilities and equipment	2 490	892	35.8%	892	35.8%	859	135.4%	3.89
Interest earned - external investments	810	214	26.5%	214	26.5%	205	19.2%	4.69
Interest earned - outstanding debtors	4 879	239	4.9%	239	4.9%	1 342	17.1%	(82.2%
Dividends received	-	-	-	-	-	-	-	-
Fines	310	6	1.8%	6	1.8%	54	2.0%	(89.49)
Licences and permits	3 665	550	15.0%	550	15.0%	-	-	(100.0%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	25 952	10 041	38.7%	10 041	38.7%	3 240	6.2%	209.99
Other own revenue	163	30	18.5%	30	18.5%	761	27.0%	(96.0%
Gains on disposal of PPE	100	-	-	-	-	-	-	-
Operating Expenditure	96 684	12 071	12.5%	12 071	12.5%	36 399	28.8%	(66.8%
Employee related costs	28 878	4 909	17.0%	4 909	17.0%	9 414	32.3%	(47.9%
Remuneration of councillors	2 751	457	16.6%	457	16.6%	911	36.9%	(49.99
Debt impairment	9 823				-	-	-	
Depreciation and asset impairment	6 045				-	5 105	89.4%	(100.0%
Finance charges	1 214	2	.2%	2	.2%	15	3.1%	(85.49)
Bulk purchases	34 501	9 963	28.9%	9 963	28.9%	18 212	60.9%	(45.39)
Other Materials	-	-	-	-	-	-	-	-
Contractes services	3 792	971	25.6%	971	25.6%	716	26.6%	35.69
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	9 680	(4 231)	(43.7%)	(4 231)	(43.7%)	2 027	4.0%	(308.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 252	13 093		13 093		(15 042)		
Transfers recognised - capital	11 728	2 578	22.0%	2 578	22.0%	((100.0%
Contributions recognised - capital					-	_		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Contributed assets					_		_	
Surplus/(Deficit) after capital transfers and		-	-				-	-
contributions	13 980	15 671		15 671		(15 042)		
Taxation	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	13 980	15 671		15 671		(15 042)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	13 980	15 671		15 671		(15 042)		
Share of surplus/ (deficit) of associate	1					, , , , , ,	-	
Surplus/(Deficit) for the year	13 980	15 671		15 671		(15 042)		

	2012/13 2011/12							
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	13 438	1 360	10.1%	1 360	10.1%	-	-	(100.0%)
National Government	11 728	1 358	11.6%	1 358	11.6%	-	-	(100.0%)
Provincial Government		-	-		-	-	-	
District Municipality		-	-		-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	11 728	1 358	11.6%	1 358	11.6%	-		(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	1 710	2	.1%	2	.1%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	13 438	1 360	10.1%	1 360	10.1%	2 515	17.3%	(45.9%)
Governance and Administration	827		-	-	-	-	-	-
Executive & Council	-		-	-	-	-	-	-
Budget & Treasury Office	100		-	-	-	-	-	-
Corporate Services	727		-	-	-	-	-	-
Community and Public Safety	263	-	-	-	-	-		-
Community & Social Services	263		-	-	-	-	-	-
Sport And Recreation	-		-	-	-	-	-	-
Public Safety	-		-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	11 728	1 360	11.6%	1 360	11.6%	2 507	25.6%	(45.8%)
Planning and Development		2		2			-	(100.0%)
Road Transport	11 728	1 358	11.6%	1 358	11.6%	2 507	25.9%	(45.8%)
Environmental Protection					-		-	(400.001)
Trading Services	620 312	-	-	-	-	8	.3%	(100.0%)
Electricity	312		-		-	-	-	-
Water Waste Water Management	-	-	-		1		-	-
Waste Management Waste Management	308	-	-	-	1	. 8	5.8%	(100.0%)
Other	306		-	-			5.6%	(100.0%)
Guid			_	_	_	-		_

			2012/13			201		
	Budget	First 0	Quarter	Year	to Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2011/12 to Q1 of 2012/13
	арргорпацоп	Experiunture	appropriation	Experiunture	% of main	Experiulture	% of main	10 Q1 01 2012/13
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	112 662	38 261	34.0%	38 261	34.0%	30 451	21.6%	25.69
Ratepayers and other	74 172	21 412	28.9%	21 412	28.9%	17 334	25.7%	23.59
Government - operating	25 952	16 777	64.6%	16 777	64.6%	12 030	23.0%	39.59
Government - capital	11 728		-		-	-	-	_
Interest	810	71	8.8%	71	8.8%	1 086	12.2%	(93.5%
Dividends	-				-	-	_	
Payments	(103 084)	(35 940)	34.9%	(35 940)	34.9%	(25 161)	21.7%	42.89
Suppliers and employees	(102 671)	(35 940)	35.0%	(35 940)	35.0%	(22 824)	19.9%	57.59
Finance charges	(413)				-		-	_
Transfers and grants					-	(2 336)	233.6%	(100.0%
Net Cash from/(used) Operating Activities	9 578	2 321	24.2%	2 321	24.2%	5 290	21.5%	(56.1%
Cash Flow from Investing Activities								
Receipts	2 476							
Proceeds on disposal of PPE	2.170							
Decrease in non-current debtors								
Decrease in other non-current receivables			_		_	_	_	
Decrease (increase) in non-current investments	2 476							
Payments	(13 438)							_
Capital assets	(13 438)				-			-
Net Cash from/(used) Investing Activities	(10 962)	-	-	-	-	-	-	
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-						
Borrowing long term/refinancing		-			-	-	-	-
Increase (decrease) in consumer deposits					-	-		-
Payments	(147)				-	-		-
Repayment of borrowing	(147)					-		
Net Cash from/(used) Financing Activities	(147)	- :				- :	-	
Net Increase/(Decrease) in cash held	(1 531)	2 321	(151.6%)	2 321	(151.6%)	5 290	54.3%	
Cash/cash equivalents at the year begin:	(0)	1 620	(611 238.1%)	1 620	(611 238.1%)	402	109.7%	302.59
Cash/cash equivalents at the year end:	(1 531)	3 941	(257.3%)	3 941	(257.3%)	5 692	56.3%	(30.8%
	1						1	1

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Arialysis												
	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	To	ital	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-		-	-	-	-	-	-	-	-
Electricity	2 648	4.6%	2 544	4.4%	3 263	5.7%	48 900	85.3%	57 355	53.4%		-
Property Rates	704	3.6%	569	2.9%	490	2.5%	17 981	91.1%	19 744	18.4%		-
Sanitation	-		-							-		-
Refuse Removal	238	5.2%	210	4.6%	203	4.5%	3 893	85.7%	4 543	4.2%	-	-
Other	352	1.4%	20	.1%	350	1.4%	25 117	97.2%	25 839	24.0%		-
Total By Income Source	3 943	3.7%	3 343	3.1%	4 305	4.0%	95 891	89.2%	107 482	100.0%		-
Debtor Age Analysis By Customer Group												
Government	197	3.7%	167	3.1%	215	4.0%	4 795	89.2%	5 374	5.0%	-	-
Business	394	3.7%	334	3.1%	431	4.0%	9 589	89.2%	10 748	10.0%	-	-
Households	3 272	3.7%	2 774	3.1%	3 573	4.0%	79 589	89.2%	89 210	83.0%	-	-
Other	79	3.7%	67	3.1%	86	4.0%	1 918	89.2%	2 150	2.0%		-
Total By Customer Group	3 943	3.7%	3 343	3.1%	4 305	4.0%	95 891	89.2%	107 482	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30 Days 31 - 60 Days 61 - 90 Days		0 - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days		0 Days	Total				
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 127	100.0%	-		-	-	-	-	5 127	91.8%
Bulk Water	-		-	-	-	-	-	-		-
PAYE deductions	-		-	-	-	-	-	-		-
VAT (output less input)			-	-	-	-				
Pensions / Retirement			-	-	-	-				
Loan repayments	-	-	-		-	-	-	-	-	-
Trade Creditors	376	82.1%	26	5.7%	20	4.4%	36	7.8%	458	8.2%
Auditor-General			-	-	-	-				
Other	-	-	-	-	-	-	-	-	-	-
Total	5 503	98.5%	26	.5%	20	.4%	36	.6%	5 585	100.0%

Contact Details		
Municipal Manager	M A Madlala	033 263 1221
Financial Manager	Ayanda Ndlovu	033 263 7720

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Kwazulu-Natal: Impendie(KZN224) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarri operating November and Expense			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
			***		***	45.040		(00.40)
Operating Revenue	54 227	237	.4%	237	.4%	15 013	34.1%	(98.4%)
Property rates	1 343	94	7.0%	94	7.0%	151	16.3%	(37.6%)
Property rates - penalties and collection charges	42				-	0	.6%	(100.0%)
Service charges - electricity revenue	-				-	-	-	-
Service charges - water revenue	-				-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1.			-			-	-
Service charges - other	41	6	15.2%	6	15.2%	13		(50.6%)
Rental of facilities and equipment	196	13 94	6.8%	13 94	6.8% 23.4%	28 95	15.3% 27.2%	(52.1%)
Interest earned - external investments	400	94	23.4%	94	23.4%	95	21.2%	(1.4%)
Interest earned - outstanding debtors	-				-	-	-	-
Dividends received	1	1		-		-		-
Fines	6 29	0	2.6%	0	2.6%	1	40.0%	(81.3%)
Licences and permits	29	6	18.7%	6	18.7%	2	6.3%	214.1%
Agency services				-	-			
Transfers recognised - operational	49 707			· .		14 361	569.2%	(100.0%)
Other own revenue	2 435	24	1.0%	24	1.0%	362	.9%	(93.5%)
Gains on disposal of PPE						-	-	-
Operating Expenditure	32 533	4 695	14.4%	4 695	14.4%	12 515	43.5%	(62.5%)
Employee related costs	12 032	1 100	9.1%	1 100	9.1%	3 172	26.4%	(65.3%)
Remuneration of councillors	1 485	119	8.0%	119	8.0%	277	16.7%	(57.0%)
Debt impairment	150					-		-
Depreciation and asset impairment	1 300					-		-
Finance charges	575					96	16.7%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	
Other Materials	-	-	-	-	-	124	-	(100.0%)
Contractes services	650	35	5.5%	35	5.5%	90	24.5%	(60.6%)
Transfers and grants	-	2 063	-	2 063	-	1 476	-	39.7%
Other expenditure	16 341	1 377	8.4%	1 377	8.4%	7 278	59.6%	(81.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	21 693	(4 458)		(4 458)		2 498		
Transfers recognised - capital	(21 692)	2 641	(12.2%)	2 641	(12.2%)	2 689	18.5%	(1.8%)
Contributions recognised - capital	(21072)	2011	(12.270)	2011	(12.2%)	2 007	10.570	(1.070)
Contributed assets								
Surplus/(Deficit) after capital transfers and								
contributions	1	(1 817)		(1 817)		5 187		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1	(1 817)		(1 817)		5 187		
Attributable to minorities			-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	1	(1 817)		(1 817)		5 187		
Share of surplus/ (deficit) of associate	-		-				-	
Surplus/(Deficit) for the year	1	(1 817)		(1 817)		5 187		
our production of the year		(1017)		(1017)		3 107		

•			2012/13			201	1/12	
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	21 692	1 304	6.0%	1 304	6.0%	3 984	26.1%	(67.3%)
National Government	16 342	1 304	8.0%	1 304	8.0%	3 984	28.0%	(67.3%)
Provincial Government	5 350	1 301	0.070	1 501	0.070	5,01	20.07	(07.570)
District Municipality	0 000						_	_
Other transfers and grants							_	_
Transfers recognised - capital	21 692	1 304	6.0%	1 304	6.0%	3 984	28.0%	(67.3%)
Borrowing					-		-	(=
Internally generated funds	-				-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	21 692	1 304	6.0%	1 304	6.0%	3 984	26.1%	(67.3%)
Governance and Administration	-	-	-	-		-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-		-		-	-	-	-
Corporate Services	-		-		-	-	-	-
Community and Public Safety	10 350	-	-		-	-	-	-
Community & Social Services	10 350		-		-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	11 342	1 304	11.5%	1 304	11.5%	3 984	108.8%	(67.3%)
Planning and Development	4 620	1 304	28.2%	1 304	28.2%	3 984	7 827.7%	(67.3%)
Road Transport	6 722				-	-	-	-
Environmental Protection	-				-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-		-	-	-	-
Water	-	-	-		-	-	-	-
Waste Water Management	-		-		-	-	-	-
Waste Management Other	1	1		-	1	-	1	1

			2012/13			201		
	Budget	First (Quarter	Year	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	53 896	18 476	34.3%	18 476	34.3%	16 063	36.5%	15.0%
Ratepayers and other	5 659	3 891	68.8%	3 891	68.8%	385	7.5%	909.39
Government - operating	26 170	6 232	23.8%	6 232	23.8%	14 123	58.0%	(55.9%
Government - capital	21 667	8 142	37.6%	8 142	37.6%	1 500	10.6%	442.89
Interest	400	212	52.9%	212	52.9%	54	15.0%	291.29
Dividends	-	-	-	-	-	-	-	-
Payments	(31 527)	(31 722)	100.6%	(31 722)	100.6%	(7 275)	26.9%	336.0%
Suppliers and employees	(30 952)	(28 432)	91.9%	(28 432)	91.9%	(5 350)	20.4%	431.59
Finance charges	(575)	-	-	-	-	-	-	-
Transfers and grants	-	(3 290)	-	(3 290)	-	(1 925)	-	70.99
Net Cash from/(used) Operating Activities	22 369	(13 245)	(59.2%)	(13 245)	(59.2%)	8 787	51.8%	(250.7%)
Cash Flow from Investing Activities								
Receipts	(21 692)			_		-		-
Proceeds on disposal of PPE	1				-		-	-
Decrease in non-current debtors					-	-	-	-
Decrease in other non-current receivables	(21 692)			-	-	-	-	-
Decrease (increase) in non-current investments				-	-	-	-	-
Payments					-	(500)	3.5%	(100.0%)
Capital assets	-			-	-	(500)	3.5%	(100.0%
Net Cash from/(used) Investing Activities	(21 692)	-	-		-	(500)	1.8%	(100.0%)
Cash Flow from Financing Activities								
Receipts					_		-	
Short term loans					-	-	-	-
Borrowing long term/refinancing					_		_	-
Increase (decrease) in consumer deposits					_		_	-
Payments	558	(786)	(140.9%)	(786)	(140.9%)	(149)	25.8%	429.1%
Repayment of borrowing	558	(786)	(140.9%)	(786)	(140.9%)	(149)	25.8%	429.19
Net Cash from/(used) Financing Activities	558	(786)	(140.9%)	(786)	(140.9%)	(149)	25.8%	429.1%
Net Increase/(Decrease) in cash held	1 235	(14 032)	(1 135.9%)	(14 032)	(1 135.9%)	8 139	(67.7%)	(272.4%)
Cash/cash equivalents at the year begin:	5 047	13 954	276.5%	13 954	276.5%	890	11.7%	1 468.09
Cash/cash equivalents at the year end:	6 282	(78)	(1.2%)	(78)	(1.2%)	9 029	(204.4%)	
Castiviasti equivalents at the year end:	6 282	(78)	(1.2%)	(78)	(1.2%)	9 029	(204.4%)	(100.9%

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis	1											
	0 - 30	Days	31 - 60	Days	61 - 9) Days	Over 9	0 Days	To	ital	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-											
Electricity	-											
Property Rates	93	12.9%	49	6.8%	120	16.6%	460	63.7%	722	82.7%		
Sanitation	-											
Refuse Removal	-	-	-		-	-	-	-	-	-	-	-
Other	14	9.3%	31	20.3%	12	7.8%	95	62.7%	151	17.3%		
Total By Income Source	107	12.3%	80	9.2%	131	15.0%	555	63.5%	874	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3	.8%	4	1.4%	73	22.4%	244	75.4%	324	37.0%	-	-
Business	98	21.7%	72	15.9%	54	11.9%	229	50.5%	453	51.9%	-	-
Households	6	8.1%	4	4.7%	5	6.1%	63	81.1%	78	8.9%	-	-
Other	-	-	-		-	-	19	100.0%	19	2.2%		-
Total By Customer Group	107	12.3%	80	9.2%	131	15.0%	555	63.5%	874	100.0%		-

Part 5: Creditor Age Analysis

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

	Contact Details
Г	Municipal Manager

Municipal Manager	Mr EX Muthwa	033 996 0771
Financial Manager	T S Khwela	033 996 0771

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Kwazulu-Natal: Msunduzi(KZN225) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		арргорпации	
Operating Revenue and Expenditure								
Operating Revenue	2 987 790	835 728	28.0%	835 728	28.0%	713 280	23.5%	17.2%
Property rates	576 402	143 715	24.9%	143 715	24.9%	124 287	25.4%	15.69
Property rates - penalties and collection charges	33 812	8 040	23.8%	8 040	23.8%	6 171	21.7%	30.39
Service charges - electricity revenue	1 416 918	374 984	26.5%	374 984	26.5%	334 438	28.2%	12.19
Service charges - water revenue	317 354	77 040	24.3%	77 040	24.3%	52 154	17.3%	47.79
Service charges - sanitation revenue	114 000	32 423	28.4%	32 423	28.4%	-	-	(100.0%
Service charges - refuse revenue	78 752	18 458	23.4%	18 458	23.4%	44 319	64.6%	(58.4%
Service charges - other	-		-	-	-	-	-	-
Rental of facilities and equipment	19 534	5 267	27.0%	5 267	27.0%	6 661	36.7%	(20.9%
Interest earned - external investments	12 100	2 813	23.2%	2 813	23.2%	1 551	9.8%	81.39
Interest earned - outstanding debtors	-	18 337	-	18 337	-	10 480	33.4%	75.09
Dividends received			-		-		-	-
Fines	3 475	726	20.9%	726	20.9%	927	15.3%	(21.7%
Licences and permits	74	11	14.5%	11	14.5%	19	21.2%	(43.2%
Agency services	382	132	34.4%	132	34.4%	1 244	371.5%	(89.4%
Transfers recognised - operational	365 204	143 812	39.4%	143 812	39.4%	122 497	37.6%	17.49
Other own revenue	49 784	9 931	19.9%	9 931	19.9%	8 533	1.9%	16.49
Gains on disposal of PPE	-	40	-	40	-	-	-	(100.0%
Operating Expenditure	2 982 647	797 711	26.7%	797 711	26.7%	546 765	16.4%	45.9%
Employee related costs	713 415	166 565	23.3%	166 565	23.3%	139 224	21.2%	19.69
Remuneration of councillors	34 000	7 831	23.0%	7 831	23.0%	4 656	22.2%	68.29
Debt impairment	250 342	62 586	25.0%	62 586	25.0%	-	-	(100.0%
Depreciation and asset impairment	158 000	69 557	44.0%	69 557	44.0%	46 927	37.6%	48.29
Finance charges	77 500	11 562	14.9%	11 562	14.9%	8 557	14.8%	35.19
Bulk purchases	1 382 924	426 299	30.8%	426 299	30.8%	300 594	24.2%	41.89
Other Materials	-		-		-	-	-	-
Contractes services	16 997	1 487	8.7%	1 487	8.7%	3 528	-	(57.9%
Transfers and grants	4 500	1 041	23.1%	1 041	23.1%	1 038	23.1%	.29
Other expenditure	344 968	50 784	14.7%	50 784	14.7%	42 241	5.4%	20.29
Loss on disposal of PPE	-	-	-		-	-	-	-
Surplus/(Deficit)	5 143	38 017		38 017		166 514		
Transfers recognised - capital	230 014	5 336	2.3%	5 336	2.3%		-	(100.0%
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets					-		-	-
Surplus/(Deficit) after capital transfers and contributions	235 157	43 353		43 353		166 514		
Taxation	-	-			-	-	-	-
Surplus/(Deficit) after taxation	235 157	43 353		43 353		166 514		
Altributable to minorities		-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	235 157	43 353		43 353		166 514		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-
Surplus/(Deficit) for the year	235 157	43 353		43 353		166 514		

Part 2: Capital Revenue and Expenditu	1		2012/13			201	1/12	
	Budget	First C		Voort	o Date		Duarter	
	Main	Total	Q1 of 2011/12					
	appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Expenditure as	to Q1 of 2012/13
	арргорпацоп	Expenditure	appropriation	Experiunture	% of main	Experiulture	% of main	10 (21 01 2012) 13
			арргорпации		appropriation		appropriation	
R thousands					арргорпалоп		арргорпалоп	
Capital Revenue and Expenditure								
Source of Finance	230 014	9 776	4.3%	9 776	4.3%	13 359	3.2%	(26.8%)
National Government	208 599	1 806	.9%	1 806	.9%	13 359	5.6%	(86.5%)
Provincial Government	21 415	3 748	17.5%	3 748	17.5%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	50	-	50	-	-	-	(100.0%)
Transfers recognised - capital	230 014	5 604	2.4%	5 604	2.4%	13 359	4.5%	(58.1%)
Borrowing	-	130	-	130	-	-	-	(100.0%)
Internally generated funds	-	4 042	-	4 042	-	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	230 014	9 776	4.3%	9 776	4.3%	13 359	3.2%	(26.8%)
Governance and Administration	4 150	-	-	-	-	(44)	(.1%)	(100.0%)
Executive & Council	4 150		-	-	-	(44)	(.8%)	(100.0%)
Budget & Treasury Office	-		-		-	-	-	-
Corporate Services	-		-		-	-	-	-
Community and Public Safety	31 296	225	.7%	225	.7%	(2)	-	(13 424.6%)
Community & Social Services	18 650	225	1.2%	225	1.2%	6	-	3 800.2%
Sport And Recreation	7 100	-	-	-	-	-	-	-
Public Safety	-		-		-	-	-	-
Housing	4 500		-		-	(7)	(.4%)	(100.0%)
Health	1 046		-		-	-	-	-
Economic and Environmental Services	79 748	5 321	6.7%	5 321	6.7%	3 435	2.7%	54.9%
Planning and Development	1 000	1 502	150.2%	1 502	150.2%	289	-	419.8%
Road Transport	78 748	3 819	4.8%	3 819	4.8%	3 146	2.5%	21.4%
Environmental Protection								
Trading Services	95 505	3 876	4.1%	3 876	4.1%	2 686	1.5%	44.3%
Electricity	9 083	3 166	34.9%	3 166	34.9%			(100.0%)
Water	43 169	622	1.4%	622	1.4%	1 058	2.4%	(41.2%)
Waste Water Management	41 200	5	- 4 407	5	-	1 629	2.6%	(99.7%)
Waste Management	2 053	83	4.1%	83	4.1%	7.004	45.504	(100.0%)
Other	19 315	355	1.8%	355	1.8%	7 284	45.5%	(95.1%)

	2012/13 2011/12							
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	2 967 462	931 779	31.4%	931 779	31.4%	825 242	24.7%	12.9%
Ratepayers and other	2 360 144	687 554	29.1%	687 554	29.1%	816 218	27.2%	(15.8%)
Government - operating	365 204	157 164	43.0%	157 164	43.0%		-	(100.0%)
Government - capital	230 014	79 555	34.6%	79 555	34.6%	-	-	(100.0%)
Interest	12 100	7 506	62.0%	7 506	62.0%	9 024	53.7%	(16.8%)
Dividends					-			
Payments	(2 724 049)	(890 649)	32.7%	(890 649)	32.7%	(777 501)	23.3%	14.6%
Suppliers and employees	(2 642 049)	(872 434)	33.0%	(872 434)	33.0%	(755 848)	23.1%	15.4%
Finance charges	(77 500)	(17 174)	22.2%	(17 174)	22.2%	(21 653)	37.5%	(20.7%)
Transfers and grants	(4 500)	(1 041)	23.1%	(1 041)	23.1%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	243 413	41 130	16.9%	41 130	16.9%	47 741	53 253.7%	(13.8%)
Cash Flow from Investing Activities								
Receipts		(10 239)		(10 239)	_			(100.0%)
Proceeds on disposal of PPE	_	(,	_	(,	-			(
Decrease in non-current debtors			_		_			_
Decrease in other non-current receivables	-		_					-
Decrease (increase) in non-current investments	_	(10 239)	_	(10 239)	-			(100.0%)
Payments	(230 014)				_			
Capital assets	(230 014)				-			-
Net Cash from/(used) Investing Activities	(230 014)	(10 239)	4.5%	(10 239)	4.5%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts		14 334		14 334	_			(100.0%)
Short term loans	_	11 543	_	11 543	_			(100.0%)
Borrowing long term/refinancing	_		_		_			(
Increase (decrease) in consumer deposits	_	2 791	_	2 791	_	-	_	(100.0%)
Payments	(19 729)	(647)	3.3%	(647)	3.3%			(100.0%)
Repayment of borrowing	(19 729)	(647)	3.3%	(647)	3.3%			(100.0%)
Net Cash from/(used) Financing Activities	(19 729)	13 687	(69.4%)	13 687	(69.4%)			(100.0%)
Net Increase/(Decrease) in cash held	(6 330)	44 578	(704.2%)	44 578	(704.2%)	47 741	53 253.7%	(6.6%)
Cash/cash equivalents at the year begin:	- 1	82 410		82 410		-	-	(100.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 90	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	49 800	12.5%	13 300	3.3%	11 372	2.9%	323 398	81.3%	397 872	33.6%	-	
Electricity	189 764	69.7%	7 158	2.6%	4 281	1.6%	70 973	26.1%	272 176	23.0%	-	
Property Rates	67 246	19.9%	15 158	4.5%	11 223	3.3%	243 756	72.2%	337 383	28.5%	-	
Sanitation	20 106	22.4%	3 944	4.4%	3 025	3.4%	62 838	69.9%	89 913	7.6%	-	
Refuse Removal	9 733	20.0%	1 773	3.6%	1 670	3.4%	35 424	72.9%	48 600	4.1%	-	
Other	(43 523)	(110.7%)	2 678	6.8%	1 640	4.2%	78 506	199.8%	39 301	3.3%	-	
Total By Income Source	293 127	24.7%	44 011	3.7%	33 212	2.8%	814 895	68.8%	1 185 245	100.0%		
Debtor Age Analysis By Customer Group												
Government	24 333	21.3%	7 739	6.8%	2 910	2.5%	79 224	69.4%	114 206	9.6%	-	
Business	155 291	61.4%	6 754	2.7%	4 909	1.9%	85 810	33.9%	252 764	21.3%	-	
Households	105 696	15.4%	24 522	3.6%	20 874	3.0%	535 122	78.0%	686 213	57.9%	-	
Other	7 808	5.9%	4 997	3.8%	4 519	3.4%	114 739	86.9%	132 062	11.1%	-	
Total By Customer Group	293 127	24.7%	44 011	3.7%	33 212	2.8%	814 895	68.8%	1 185 245	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30 Days		31 - 60	31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	83 487	100.0%	-	-	-	-	-	-	83 487	54.2%
Bulk Water	30 365	100.0%	-	-	-	-	-	-	30 365	19.7%
PAYE deductions	6 445	100.0%	-	-	-	-	-	-	6 445	4.2%
VAT (output less input)			-	-	-					
Pensions / Retirement	12 005	100.0%	-	-	-				12 005	7.8%
Loan repayments			-	-	-					
Trade Creditors	6 367	40.9%	1 357	8.7%	1 052	6.8%	6 787	43.6%	15 563	10.1%
Auditor-General			-	-	-					
Other	6 253	100.0%	-	-	-	-	-	-	6 253	4.1%
Total	144 923	94.0%	1 357	.9%	1 052	.7%	6 787	4.4%	154 119	100.0%

Contact Details		
Municipal Manager	Mxolisi Nkosi	033 392 2002
Financial Manager	Nelisiwe Mvelase Ngcobo	033 392 2601

Source: National Treasury Local Government Database

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

Kwazulu-Natal: Mkhambathini(KZN226) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First C	Duarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	48 404	4 698	9.7%	4 698	9.7%	15 401	29.3%	(69.5%)
Property rates	6 394	1 711	26.8%	1 711	26.8%	967	20.7%	77.09
Property rates - penalties and collection charges			-	-	-		-	-
Service charges - electricity revenue			-	-	-		-	-
Service charges - water revenue			-	-	-		-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	9	-	9	-	-	-	(100.0%
Rental of facilities and equipment	-	15	-	15		-	-	(100.0%
Interest earned - external investments	500	72	14.4%	72	14.4%	101	33.6%	(28.49
Interest earned - outstanding debtors	80	19	23.3%	19	23.3%	68	-	(72.7%
Dividends received			-		-	-	-	
Fines	80	0	.6%	0	.6%		-	(100.0%
Licences and permits	2 950	6	.2%	6	.2%	667	26.7%	(99.1%
Agency services			-		-	-	-	
Transfers recognised - operational	37 913	2 300	6.1%	2 300	6.1%	13 371	-	(82.8%
Other own revenue	209	565	270.2%	565	270.2%	95	.2%	497.69
Gains on disposal of PPE	278	-	-		-	133	-	(100.0%
Operating Expenditure	56 387	12 045	21.4%	12 045	21.4%	8 371	17.0%	43.99
Employee related costs	15 685	2 594	16.5%	2 594	16.5%	4 265	28.2%	(39.2%
Remuneration of councillors	3 868	721	18.6%	721	18.6%	829	23.0%	(13.0%
Debt impairment	-		-	-	-	-	-	-
Depreciation and asset impairment	2 110		-	-	-	-	-	-
Finance charges	-		-	-	-	-	-	-
Bulk purchases			-		-		-	-
Other Materials	-		-	-	-	-	-	-
Contractes services	-	1 240	-	1 240	-	-	-	(100.09)
Transfers and grants	-	3 252	-	3 252	-	-	-	(100.0%
Other expenditure	34 724	4 238	12.2%	4 238	12.2%	3 277	11.5%	29.39
Loss on disposal of PPE	-		-	-	-	-	-	-
Surplus/(Deficit)	(7 983)	(7 347)		(7 347)		7 030		
Transfers recognised - capital	12 441	9 906	79.6%	9 906	79.6%	5 410		83.19
Contributions recognised - capital								
Contributed assets					_		_	
Surplus/(Deficit) after capital transfers and								
contributions	4 458	2 559		2 559		12 440		
Taxation								
	4.450			2.550		10.440	-	
Surplus/(Deficit) after taxation	4 458	2 559		2 559		12 440		
Attributable to minorities	-		-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	4 458	2 559		2 559		12 440		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-
Surplus/(Deficit) for the year	4 458	2 559		2 559		12 440		

<u> </u>			2012/13			201	1/12	
	Budget		First Quarter Year to Date First Quarter					
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	14 871	-	-	-	-	1 373	10.5%	(100.0%)
National Government	12 561		-		-	343	3.3%	(100.0%)
Provincial Government	-		-		-	-	-	
District Municipality	-		-		-	-	-	-
Other transfers and grants	2 310		-		-	-	-	-
Transfers recognised - capital	14 871	-	-	-	-	343	3.3%	(100.0%)
Borrowing	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	1 031	40.7%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	14 871	585	3.9%	585	3.9%	1 373	10.5%	(57.4%)
Governance and Administration	2 310	245	10.6%	245	10.6%	1 373	10.5%	(82.1%)
Executive & Council	-	245	-	245	-	1 373	10.5%	(82.1%)
Budget & Treasury Office	2 310	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	339	-	339	-	-	-	(100.0%)
Community & Social Services	-	339	-	339	-	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services	12 561	-	-	-	-	-	-	-
Planning and Development	12 561		-	-	-	-	-	-
Road Transport	-		-	-	-	-	-	-
Environmental Protection	-		-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity Water	1	-	-	-	1	-	-	-
Waste Water Management	1	-	-	-	1	-	-	-
Waste Management Waste Management	1	-	-	-	1	-	-	-
Other								
Valei								·

			201	1/12]				
	Budget	First C	Duarter	Year	to Date	First 0	Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1:	
R thousands					арргорпацоп		appropriation		
Cash Flow from Operating Activities									
Receipts	59 249	21 383	36.1%	21 383	36.1%	18 041	34.4%	18.59	
Ratepayers and other	8 395	2 516	30.0%	2 516	30.0%	1 929	25.9%	30.55	
Government - operating	37 913	11 742	31.0%	11 742	31.0%	11 360	33.2%	3.49	
Government - capital	12 441	7 125	57.3%	7 125	57.3%	4 630	44.5%	53.99	
Interest	500		-	-	-	122	40.6%	(100.0%	
Dividends	-				-		-		
Payments	(41 837)	(6 328)	15.1%	(6 328)	15.1%	(7 901)	20.4%	(19.9%	
Suppliers and employees	(41 837)	(6 328)	15.1%	(6 328)	15.1%	(7 901)	20.4%	(19.99	
Finance charges	-		-	-	-	-	-	-	
Transfers and grants	-		-		-		-	-	
Net Cash from/(used) Operating Activities	17 412	15 055	86.5%	15 055	86.5%	10 139	74.1%	48.5%	
Cash Flow from Investing Activities									
Receipts	1 279				-			-	
Proceeds on disposal of PPE	-				-		-	-	
Decrease in non-current debtors	1 279				-		-	-	
Decrease in other non-current receivables	-		-	-	-	-	-	-	
Decrease (increase) in non-current investments	-		-	-	-	-	-	-	
Payments	(14 871)	(585)	3.9%	(585)	3.9%	(1 230)	11.8%	(52.5%	
Capital assets	(14 871)	(585)	3.9%	(585)	3.9%	(1 230)	11.8%	(52.5%	
Net Cash from/(used) Investing Activities	(13 592)	(585)	4.3%	(585)	4.3%	(1 230)	11.9%	(52.5%	
Cash Flow from Financing Activities									
Receipts					_			_	
Short term loans	-		_		_		-	-	
Borrowing long term/refinancing	-		_		_		-	-	
Increase (decrease) in consumer deposits	-		_		_		-	-	
Payments	-				-		-	-	
Repayment of borrowing	-		-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-				-		-		
Net Increase/(Decrease) in cash held	3 820	14 470	378.8%	14 470	378.8%	8 909	263.5%	62.49	
Cash/cash equivalents at the year begin:			_	-	-	-	-	_	
Cash/cash equivalents at the year end:	3 820	14 470	378.8%	14 470	378.8%	8 909	263.5%	62.49	
Casivicasii equivalenis ai ine year eno:	3 820	14 4/0	3/8.8%	14 4 / 0	3/8.8%	8 909	263.5%	62.43	

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis		_				_						
	0 - 30		31 - 6	0 Days	61 - 90		Over 9		To		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-						-					-
Electricity	-						-					-
Property Rates	579	16.5%			62	1.8%	2 877	81.8%	3 518	100.0%		-
Sanitation	-						-					-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-			-	-		-					-
Total By Income Source	579	16.5%		-	62	1.8%	2 877	81.8%	3 518	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3	51.5%	-		3	48.5%	-	-	7	.2%	-	-
Business	135	17.7%	-		48	6.2%	580	76.1%	763	21.7%	-	-
Households	160	11.3%	-	-	11	.8%	1 240	87.9%	1 411	40.1%	-	-
Other	281	21.0%	-	-	-	-	1 057	79.0%	1 338	38.0%		
Total By Customer Group	579	16.5%	-	-	62	1.8%	2 877	81.8%	3 518	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-		-
Bulk Water			-	-	-		-	-		-
PAYE deductions			-		-			-		-
VAT (output less input)			-		-			-		-
Pensions / Retirement			-		-			-		-
Loan repayments			-		-			-		-
Trade Creditors	2 208	60.0%	-		163	4.4%	1 311	35.6%	3 682	100.0%
Auditor-General			-		-			-		-
Other	-				-	-		-		-
Total	2 208	60.0%			163	4.4%	1 311	35.6%	3 682	100.0%

Contac	t Detai	lS
Municipal	Manager	

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

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Kwazulu-Natal: Richmond(KZN227) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

r artii oporatiig itovonao ana Expon			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
	45.000	45.7//	24.40/	15.7//	24.40/	1/ /70	22.00/	(F 40/)
Operating Revenue	45 803	15 766	34.4%	15 766	34.4%	16 673	33.9%	(5.4%)
Property rates	7 200	1 327	18.4%	1 327	18.4%	3 644	60.7%	(63.6%)
Property rates - penalties and collection charges	340	146	42.9%	146	42.9%	80	26.5%	83.1%
Service charges - electricity revenue	-				-	-	-	-
Service charges - water revenue	-				-	-	-	-
Service charges - sanitation revenue		-		-			-	-
Service charges - refuse revenue	309	75	24.3%	75	24.3%	73	13.9%	3.4%
Service charges - other		1.		1.	-			-
Rental of facilities and equipment	1 115 1 500	54 392	4.8% 26.2%	54 392	4.8% 26.2%	660 371	78.6%	(91.8%)
Interest earned - external investments							30.9%	5.7%
Interest earned - outstanding debtors	76	34	44.2%	34	44.2%	19	37.0%	78.7%
Dividends received		-				٠.	-	-
Fines	203 509	1	.4%	1	.4%	1	.2%	14.4%
Licences and permits	377	108 102	21.3%	108 102	21.3% 27.0%	141 130	7.0% 36.6%	
Agency services								(22.0%)
Transfers recognised - operational	32 164	13 340	41.5%	13 340	41.5%	11 350	35.2%	17.5%
Other own revenue Gains on disposal of PPE	357 1 652	188	52.5%	188	52.5%	218	4.2%	(13.8%)
Gallis oil disposal oi PPE					-		-	
Operating Expenditure	45 803	9 864	21.5%	9 864	21.5%	9 035	18.4%	9.2%
Employee related costs	22 408	5 086	22.7%	5 086	22.7%	4 191	20.8%	21.4%
Remuneration of councillors	3 645	853	23.4%	853	23.4%	790	23.9%	8.0%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	4 850	890	18.4%	890	18.4%	814	17.3%	9.49
Finance charges	-	1	-	1	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contractes services	3 166	877	27.7%	877	27.7%	882	29.7%	(.6%
Transfers and grants	580	15	2.6%	15	2.6%	18	21.5%	(19.8%
Other expenditure	11 153	2 142	19.2%	2 142	19.2%	2 340	13.1%	(8.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	0	5 903		5 903		7 638		
Transfers recognised - capital	16 376	2 623	16.0%	2 623	16.0%	593	3.3%	342.3%
Contributions recognised - capital					-	-	-	
Contributed assets					-	_	-	-
Surplus/(Deficit) after capital transfers and	16 376	8 525		8 525		8 231		
contributions	10 3/0	0 323		0 323		0 231		
Taxation	-		-		-		-	-
Surplus/(Deficit) after taxation	16 376	8 525		8 525		8 231		
Attributable to minorities	-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	16 376	8 525		8 525		8 231		
Share of surplus/ (deficit) of associate	10070							
Surplus/(Deficit) for the year	16 376	8 525		8 525		8 231		
our prusitoculariti noi mie degi	10 3/0	0 323		0 323		0 231		

•			2012/13			201	1/12	
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	20 391	2 518	12.3%	2 518	12.3%	1 004	4.6%	150.99
National Government	16 376	2 397	14.6%	2 397	14.6%	593	3.3%	
Provincial Government				-	-		-	-
District Municipality	_	_	_	_	_	_	-	_
Other transfers and grants	-	_		-	_	-	-	-
Transfers recognised - capital	16 376	2 397	14.6%	2 397	14.6%	593	3.3%	304.39
Borrowing	-	-	-		-	-	-	-
Internally generated funds	4 015	121	3.0%	121	3.0%	411	10.8%	(70.5%
Public contributions and donations	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	20 391	2 744	13.5%	2 744	13.5%	1 004	4.6%	173.49
Governance and Administration	55	-	-	-	-	338	123.5%	(100.0%
Executive & Council	4		-	-	-	319	1 061.8%	(100.09
Budget & Treasury Office	-	-	-	-	-	20	8.2%	(100.09
Corporate Services	51	-	-	-	-	-	-	-
Community and Public Safety	598	449	75.1%	449	75.1%	60	1.0%	647.29
Community & Social Services	330	37	11.3%	37	11.3%	-	-	(100.09
Sport And Recreation	61	399	654.3%	399	654.3%	57	1.2%	601.9
Public Safety	207	13	6.3%	13	6.3%	3	1.6%	298.8
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	19 738	2 294	11.6%	2 294	11.6%	605	4.0%	279.39
Planning and Development	1 921	13	.7%	13	.7%	27	6.6%	
Road Transport	17 817	2 281	12.8%	2 281	12.8%	577	3.9%	295.1
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-		-		-	1 -	

Tart 3. Casif Receipts and Fayments			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities					-11		.,,	
, ,								
Receipts	59 166	22 467	38.0%	22 467	38.0%	32 541	49.2%	(31.0%)
Ratepayers and other	9 276	4 462	48.1%	4 462	48.1%	10 523	65.2%	(57.6%)
Government - operating	32 164	13 507	42.0%	13 507	42.0%	15 560	31.1%	(13.2%)
Government - capital	16 376	4 105	25.1%	4 105	25.1%	6 458	-	(36.4%)
Interest	1 350	392	29.1%	392	29.1%	-	-	(100.0%)
Dividends	-		-		-	-	-	-
Payments	(37 419)	(13 085)	35.0%	(13 085)	35.0%	(32 902)	77.6%	(60.2%)
Suppliers and employees	(37 485)	(13 084)	34.9%	(13 084)	34.9%	(32 884)	146.4%	(60.2%)
Finance charges	7	(1)	(12.5%)	(1)	(12.5%)	-	-	(100.0%)
Transfers and grants	59				-	(18)	-	(100.0%)
Net Cash from/(used) Operating Activities	21 747	9 382	43.1%	9 382	43.1%	(361)	(1.5%)	(2 698.9%)
Cash Flow from Investing Activities								
Receipts	1 652	(7 758)	(469.6%)	(7 758)	(469.6%)	-		(100.0%)
Proceeds on disposal of PPE	1 652					-	-	
Decrease in non-current debtors					-	-		-
Decrease in other non-current receivables	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(7 758)	-	(7 758)	-	-	-	(100.0%)
Payments	(20 391)	(2 744)	13.5%	(2 744)	13.5%	(1 507)	7.0%	82.0%
Capital assets	(20 391)	(2 744)	13.5%	(2 744)	13.5%	(1 507)	7.0%	82.0%
Net Cash from/(used) Investing Activities	(18 739)	(10 502)	56.0%	(10 502)	56.0%	(1 507)	7.0%	596.8%
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	3 008	(1 120)	(37.2%)	(1 120)	(37.2%)	(1 868)	(86.3%)	(40.1%)
Cash/cash equivalents at the year begin:	1 753	1 018	58.1%	1 018	58.1%	1 752		(41.9%)
Cash/cash equivalents at the year end:	4 761	(102)	(2.1%)	(102)	(2.1%)	(116)	(5.4%)	(12.3%)
Castivasti equivarents at the year end.	4 /01	(102)	(2.176)	(102)	(2.176)	(110)	(3.4%)	(12.376)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days Days	61 - 9) Days	Over 9	Days (To	ital	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water		-	-	-		-	-	-		-	-	-
Electricity	-		-			-	-	-		-		-
Property Rates	(685)	(6.6%)	5 925	57.4%	1	-	5 075	49.2%	10 316	88.3%		-
Sanitation	-		-			-	-	-		-		-
Refuse Removal	16	11.3%	19	14.0%	13	9.5%	90	65.2%	138	1.2%	-	-
Other	61	4.9%	60	4.9%	46	3.7%	1 067	86.5%	1 234	10.6%	-	-
Total By Income Source	(608)	(5.2%)	6 005	51.4%	60	.5%	6 233	53.3%	11 689	100.0%		-
Debtor Age Analysis By Customer Group												
Government	12	.2%	3 499	60.8%	12	.2%	2 231	38.8%	5 755	49.2%	-	
Business	67	3.7%	206	11.4%	28	1.6%	1 510	83.4%	1 811	15.5%		-
Households	106	4.9%	505	23.2%	17	.8%	1 550	71.2%	2 179	18.6%	-	-
Other	(793)	(40.8%)	1 795	92.3%	2	.1%	941	48.4%	1 944	16.6%	-	-
Total By Customer Group	(608)	(5.2%)	6 005	51.4%	60	.5%	6 233	53.3%	11 689	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 90	Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-		-
Bulk Water			-	-	-		-			
PAYE deductions			-	-						-
VAT (output less input)			-	-						-
Pensions / Retirement			-	-						-
Loan repayments			-	-						-
Trade Creditors			-	-						-
Auditor-General			-	-						-
Other	-				-	-	-	-		-
Total	-					-		-		-

Contact Details
Municipal Manager

Municipal Manager	ES Sithole	033 212 2155
Financial Manager	Mrs Halima Osman	033 212 2155

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: uMgungundlovu(DC22) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure		417401	07.40	417401		400 700		
Operating Revenue	447 247	167 186	37.4%	167 186	37.4%	138 783	32.8%	20.5%
Property rates			-		-	-	-	-
Property rates - penalties and collection charges			-	-	-	-	-	-
Service charges - electricity revenue							-	
Service charges - water revenue	74 683 18 671	20 837	27.9%	20 837	27.9%	9 752 819	-	113.79
Service charges - sanitation revenue	18 6 / 1		-	-	-	819	-	(100.0%
Service charges - refuse revenue	-		-	-	-	-	-	
Service charges - other	-	37	-	37	-	(88)	(.1%)	(142.2%
Rental of facilities and equipment			103.2%		103.2%	216 2 439	48.8%	(100.0%
Interest earned - external investments	5 000	5 159	103.2%	5 159	103.2%	2 439		111.59
Interest earned - outstanding debtors	-		-	-	-	-	-	-
Dividends received	-		-	-	-	-	-	-
Fines	-		-	-	-	-	-	-
Licences and permits			-	-	-	-		-
Agency services	240 402	424.050	38.5%	424.000	- 20 50/	405.407	36.9%	7.40
Transfers recognised - operational	348 482	134 059		134 059	38.5%	125 126		7.19
Other own revenue Gains on disposal of PPE	411	7 093	1 726.8%	7 093	1 726.8%	518	120.7%	1 268.99
Operating Expenditure	482 571	86 582	17.9%	86 582	17.9%	68 703	16.4%	26.0%
Employee related costs	146 168	30 796	21.1%	30 796	21.1%	23 938	19.9%	28.79
Remuneration of councillors	7 473	1 910	25.6%	1 910	25.6%	1 781	17.8%	7.39
Debt impairment	37 342	(13)	-	(13)	-	1	-	(2 234.0%
Depreciation and asset impairment	50 410	12 109	24.0%	12 109	24.0%	12 277	25.5%	(1.4%
Finance charges	20 393	873	4.3%	873	4.3%	1 023	19.8%	(14.7%
Bulk purchases	52 800	13 356	25.3%	13 356	25.3%	11 268	26.7%	18.59
Other Materials	-		-	-	-	-	-	-
Contractes services	47 499	11 201	23.6%	11 201	23.6%	2 270	-	393.59
Transfers and grants	7 468		-	-	-	4	.1%	(100.0%
Other expenditure	113 018	16 352	14.5%	16 352	14.5%	16 142	8.6%	1.39
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(35 324)	80 604		80 604		70 080		
Transfers recognised - capital	147 895	18 852	12.7%	18 852	12.7%	-	-	(100.0%
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	112 571	99 456		99 456		70 080		
Taxation	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	112 571	99 456		99 456		70 080		
Attributable to minorities	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	112 571	99 456		99 456		70 080		
Share of surplus/ (deficit) of associate	-				-			
Surplus/(Deficit) for the year	112 571	99 456		99 456		70 080		

			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	412 000	16 551	4.0%	16 551	4.0%	5 339	5.2%	210.0%
National Government	131 895	15 724	11.9%	15 724	11.9%	5 339	6.0%	194.5%
Provincial Government	16 000	-			-		-	
District Municipality	-	-			-		-	
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	147 895	15 724	10.6%	15 724	10.6%	5 339	5.5%	194.5%
Borrowing	-	-	-	-	-		-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	264 105	827	.3%	827	.3%	-	-	(100.0%)
Capital Expenditure Standard Classification	412 000	16 551	4.0%	16 551	4.0%	5 339	5.2%	210.0%
Governance and Administration	-	-	-	-	-			-
Executive & Council	-		-	-	-	-	-	-
Budget & Treasury Office	-		-		-	-	-	-
Corporate Services	-		-		-	-	-	-
Community and Public Safety	-	294	-	294	-			(100.0%)
Community & Social Services	-		-		-	-	-	-
Sport And Recreation	-	294	-	294	-	-	-	(100.0%)
Public Safety	-		-		-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	1.	-	1.	-		-	
Economic and Environmental Services	-	28		28	-	736	-	(96.3%)
Planning and Development	-		-		-	-	-	-
Road Transport	-		-		-	736	-	(100.0%)
Environmental Protection		28 16 229	3.9%	28 16 229				(100.0%)
Trading Services Electricity	412 000	16 229	3.9%	16 229	3.9%	4 603	4.5%	252.6%
Water	266 000	9 141	3.4%	9 141	3.4%	4 603	4.8%	98.6%
Waste Water Management	146 000	7 089	4.9%	7 089	4.9%	4 003	4.070	(100.0%)
Waste Water Management Waste Management	146 000	7 069	4.9%	/ 009	4.970			(100.0%)
Other								
Outer								

Tart 3. Cash Receipts and Layments			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2011/12 to Q1 of 2012/1
R thousands			appropriation		% of main appropriation		% of main appropriation	
Cash Flow from Operating Activities					-11		.,,	
, ,								
Receipts	593 732	211 939	35.7%	211 939	35.7%	187 111	37.5%	13.3
Ratepayers and other	93 354	47 683	51.1%	47 683	51.1%	18 577	23.3%	156.7
Government - operating	347 483	134 186	38.6%	134 186	38.6%	121 215	35.8%	10.7
Government - capital	147 895	28 545	19.3%	28 545	19.3%	46 294	61.7%	(38.3
Interest	5 000	1 525	30.5%	1 525	30.5%	1 025	20.5%	48.8
Dividends	-	-	-		-	-	-	-
Payments	(432 162)	(193 601)	44.8%	(193 601)	44.8%	(155 524)	41.9%	24.5
Suppliers and employees	(411 769)	(193 593)	47.0%	(193 593)	47.0%	(155 511)	43.0%	24.5
Finance charges	(20 393)	(8)	-	(8)	-	(13)	.2%	(41.79
Transfers and grants	-		-		-		-	-
Net Cash from/(used) Operating Activities	161 571	18 338	11.3%	18 338	11.3%	31 587	24.8%	(41.99
Cash Flow from Investing Activities								
Receipts		(25 000)		(25 000)				(100.09
Proceeds on disposal of PPE	-				-		-	
Decrease in non-current debtors	-				-		-	-
Decrease in other non-current receivables	-	-	-		-	-	-	-
Decrease (increase) in non-current investments	-	(25 000)		(25 000)	-		-	(100.0
Payments	(412 000)	(27 101)	6.6%	(27 101)	6.6%	(5 619)	5.5%	382.3
Capital assets	(412 000)	(27 101)	6.6%	(27 101)	6.6%	(5 619)	5.5%	382.3
Net Cash from/(used) Investing Activities	(412 000)	(52 101)	12.6%	(52 101)	12.6%	(5 619)	5.5%	827.3
Cash Flow from Financing Activities								
Receipts	355 000				_			
Short term loans	-		_		_			_
Borrowing long term/refinancing	355 000		_	-	_	-	-	-
Increase (decrease) in consumer deposits			_	-	_	-	-	-
Payments	(63 946)	-	-	_	_		-	-
Repayment of borrowing	(63 946)				-		-	-
Net Cash from/(used) Financing Activities	291 054	-	-	-	-	-		
Net Increase/(Decrease) in cash held	40 625	(33 763)	(83.1%)	(33 763)	(83.1%)	25 968	101.6%	(230.09
Cash/cash equivalents at the year begin:	83 865	49 549	59.1%	49 549	59.1%	21 447		131.0
Cash/cash equivalents at the year end:	124 489	15 786	12.7%	15 786	12.7%	47 415	185.6%	(66.75

Part 4: Debtor Age Analysis

Talt 4. Debitor Age Arialysis												
	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	16 288	8.5%	6 982	3.6%	14 092	7.4%	154 166	80.5%	191 529	100.0%	-	
Electricity	-		-			-	-	-	-			
Property Rates	-		-			-	-	-	-			-
Sanitation	-		-			-	-	-	-			-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-		-	-	-	-			-
Total By Income Source	16 288	8.5%	6 982	3.6%	14 092	7.4%	154 166	80.5%	191 529	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	11 534	31.3%	1 060	2.9%	1 610	4.4%	22 648	61.5%	36 852	19.2%	-	-
Business	2 398	21.4%	1 577	14.1%	834	7.4%	6 408	57.1%	11 217	5.9%	-	-
Households	2 324	1.7%	4 231	3.1%	3 453	2.6%	124 949	92.6%	134 957	70.5%		
Other	32	.4%	113	1.3%	8 196	96.4%	161	1.9%	8 502	4.4%		
Total By Customer Group	16 288	8.5%	6 982	3.6%	14 092	7.4%	154 166	80.5%	191 529	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			-	-	-	-	255	100.0%	255	2.0%
PAYE deductions			-	-	-	-	-	-		-
VAT (output less input)			-		-	-				-
Pensions / Retirement			-		-	-				-
Loan repayments			-		-	-				-
Trade Creditors			-		-	-				-
Auditor-General			-		-	-				-
Other	10 467	85.3%	103	.8%	1 132	9.2%	565	4.6%	12 267	98.0%
Total	10 467	83.6%	103	.8%	1 132	9.0%	820	6.5%	12 522	100.0%

Contact Details		
Municipal Manager	Mr T L S Khuzwayo	033 897 6763
Financial Manager	Mr B Ndlovu	033 897 6714

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarri oporating revenue and Expen			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	564 730	235 587	41.7%	235 587	41.7%	207 614	42.2%	13.5%
Property rates	107 398	113 224	105.4%	113 224	105.4%	102 885	101.8%	10.0%
Property rates - penalties and collection charges	10 502	76	.7%	76	.7%	2 181	22.8%	(96.5%)
Service charges - electricity revenue	221 604	62 747	28.3%	62 747	28.3%	56 262	28.3%	11.59
Service charges - water revenue	-	-	-		-	-	-	-
Service charges - sanitation revenue	-		-			-	-	-
Service charges - refuse revenue	13 199	8 573	64.9%	8 573	64.9%	2 135	17.9%	301.69
Service charges - other	1 012	47	4.6%	47	4.6%	-	-	(100.0%
Rental of facilities and equipment	1 145	141	12.3%	141	12.3%	295	29.7%	(52.1%
Interest earned - external investments	242	-			-	-	-	
Interest earned - outstanding debtors	5 332	993	18.6%	993	18.6%	844	17.2%	17.69
Dividends received	-	-	-			-	-	-
Fines	6 482	1 155	17.8%	1 155	17.8%	915	15.5%	26.29
Licences and permits	6 498	1 595	24.5%	1 595	24.5%	1 040	19.0%	53.49
Agency services	650	-	-			-	-	-
Transfers recognised - operational	125 225	45 274	36.2%	45 274	36.2%	39 709	36.6%	14.09
Other own revenue	65 441	1 762	2.7%	1 762	2.7%	1 349	3.3%	30.69
Gains on disposal of PPE		-	-		-	-	-	-
Operating Expenditure	640 795	109 291	17.1%	109 291	17.1%	99 523	17.6%	9.8%
Employee related costs	135 095	36 969	27.4%	36 969	27.4%	33 336	23.6%	10.99
Remuneration of councillors	13 585	3 136	23.1%	3 136	23.1%	2 948	26.0%	6.49
Debt impairment	8 666	(1)	-	(1)	-	-	-	(100.0%
Depreciation and asset impairment	94 125	-	-	-	-	-	-	-
Finance charges	545	-	-		-	-	-	-
Bulk purchases	167 753	41 695	24.9%	41 695	24.9%	39 742	24.2%	4.99
Other Materials	-	-	-		-	-	-	-
Contractes services	62 003	1 427	2.3%	1 427	2.3%	1 028	2.9%	38.79
Transfers and grants	19 776	3 412	17.3%	3 412	17.3%	1 014	4.2%	236.39
Other expenditure	139 247	22 654	16.3%	22 654	16.3%	21 454	23.7%	5.69
Loss on disposal of PPE	-	-	-		-	-	-	-
Surplus/(Deficit)	(76 064)	126 295		126 295		108 091		
Transfers recognised - capital	57 049		-				-	-
Contributions recognised - capital	_		_		_	_	_	_
Contributed assets			_		_	_		-
Surplus/(Deficit) after capital transfers and								
contributions	(19 015)	126 295		126 295		108 091		
	1							
Taxation	(40.045)		-		-		-	-
Surplus/(Deficit) after taxation	(19 015)	126 295		126 295		108 091		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(19 015)	126 295		126 295		108 091		
Share of surplus/ (deficit) of associate	-				-		-	-
Surplus/(Deficit) for the year	(19 015)	126 295		126 295		108 091		

•			2012/13			201	1/12	
	Budget	First (Quarter	Year	to Date	First (Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	89 649	7 735	8.6%	7 735	8.6%	19 824	26.7%	(61.0%)
National Government	57 049	7 142	12.5%	7 142	12.5%	18 296	29.8%	(61.0%
Provincial Government	0,01,	7 112	12.570	, , , , ,	12.070	10270	27.070	(01.07
District Municipality	_	_	_	_	_	_	_	_
Other transfers and grants	_	_	_	_	_	_	_	_
Transfers recognised - capital	57 049	7 142	12.5%	7 142	12.5%	18 296	29.8%	(61.0%
Borrowing	-	-					-	
Internally generated funds	32 600	593	1.8%	593	1.8%	1 537	12.0%	(61.4%
Public contributions and donations	-	-	-	-	-	(9)	-	(100.0%
Capital Expenditure Standard Classification	89 649	7 735	8.6%	7 735	8.6%	19 824	26.7%	(61.0%
Governance and Administration	400	-	-	-	-	10 370	493.8%	(100.0%
Executive & Council	400		-	-	-	-		
Budget & Treasury Office	-	-	-	-	-	(1 215)	-	(100.09
Corporate Services	-	-		-	-	11 585	551.7%	(100.09
Community and Public Safety	-	290	-	290	-	3 793	18.6%	(92.4%
Community & Social Services	-	290	-	290	-	2 629	95.6%	(89.0%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	528	44.0%	(100.09
Housing	-	-	-	-	-	684	-	(100.0%
Health	-	-	-	-	-	(47)	(.3%)	(100.0%
Economic and Environmental Services	81 258	5 964	7.3%	5 964	7.3%	4 536	15.6%	31.59
Planning and Development	73 258	1 835	2.5%	1 835	2.5%	-	-	(100.09
Road Transport	-	4 130		4 130	-	4 536	17.5%	(9.0%
Environmental Protection	8 000						_ :	
Trading Services	7 991 7 991	1 481 1 481	18.5% 18.5%	1 481 1 481	18.5% 18.5%	1 124 1 124	5.0% 5.0%	31.79 31.79
Electricity	7 991	1 481	18.5%	1 481	18.5%	1 124	5.0%	31.7
Water Waste Water Management	1	-	-	-	-	-	-	-
Waste Water Management Waste Management	1	-	-	-	-	-	-	-
Other	1					-		

			2012/13			201	1	
	Budget	First (Duarter	Year t	to Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	621 945	126 793	20.4%	126 793	20.4%	110 421	14.4%	14.89
Ratepayers and other	439 429	80 243	18.3%	80 243	18.3%	69 222	10.6%	15.99
Government - operating	125 225	45 274	36.2%	45 274	36.2%	39 606	36.5%	14.3
Government - capital	57 049	-	-	-	-	-	-	-
Interest	242	1 276	527.3%	1 276	527.3%	1 593	17.9%	(19.99
Dividends					-	-	-	
Payments	(530 638)	(174 334)	32.9%	(174 334)	32.9%	(165 766)	28.8%	5.29
Suppliers and employees	(510 317)	(172 210)	33.7%	(172 210)	33.7%	(163 938)	29.8%	5.0
Finance charges	(545)	(0)	-	(0)	-	-	-	(100.09
Transfers and grants	(19 776)	(2 124)	10.7%	(2 124)	10.7%	(1 828)	7.5%	16.2
Net Cash from/(used) Operating Activities	91 307	(47 541)	(52.1%)	(47 541)	(52.1%)	(55 345)	(28.5%)	(14.1%
Cash Flow from Investing Activities								
Receipts	13 749		-	-	-	-	-	-
Proceeds on disposal of PPE					-	-	-	-
Decrease in non-current debtors	13 416		-		-	-	-	-
Decrease in other non-current receivables	333				-	-	-	-
Decrease (increase) in non-current investments					-	-	-	-
Payments	(76 557)	(4 990)	6.5%	(4 990)	6.5%	(5 259)		(5.1%
Capital assets	(76 557)	(4 990)	6.5%	(4 990)	6.5%	(5 259)	-	(5.19
Net Cash from/(used) Investing Activities	(62 808)	(4 990)	7.9%	(4 990)	7.9%	(5 259)	-	(5.1%
Cash Flow from Financing Activities								
Receipts	(5 852)	51 006	(871.6%)	51 006	(871.6%)	(267)		(19 174.9%
Short term loans						(,	-	
Borrowing long term/refinancing			-		-	-	-	-
Increase (decrease) in consumer deposits	(5 852)	51 006	(871.6%)	51 006	(871.6%)	(267)	-	(19 174.99
Payments	(6 821)	_		-			-	
Repayment of borrowing	(6 821)				-	-	-	
Net Cash from/(used) Financing Activities	(12 673)	51 006	(402.5%)	51 006	(402.5%)	(267)	-	(19 174.9%
Net Increase/(Decrease) in cash held	15 826	(1 524)	(9.6%)	(1 524)	(9.6%)	(60 871)	(31.3%)	(97.5%
Cash/cash equivalents at the year begin:	605 226					1 895		(100.05
Cash/cash equivalents at the year end:	621 052	(1 524)	(.2%)	(1 524)	(.2%)	(58 976)	(30.4%)	(97.45
Casivicasii equivarents at tiid yedi ellu.	021 032	(1 324)	(.276)	(1 324)	(.276)	(30 970)	(30.4%)	(97.47

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-		-	-	-	-	-	-	-	-
Electricity	21 683	70.2%	2 191	7.1%	1 263	4.1%	5 738	18.6%	30 875	23.4%	-	-
Property Rates	10 885	12.9%	2 119	2.5%	229	.3%	71 046	84.3%	84 279	63.9%	-	-
Sanitation	-	-	-		-	-	-	-	-	-	-	-
Refuse Removal	1 258	23.6%	270	5.1%	114	2.1%	3 697	69.2%	5 340	4.0%	-	-
Other	468	4.1%	2 914	25.3%	484	4.2%	7 632	66.4%	11 498	8.7%	-	-
Total By Income Source	34 294	26.0%	7 494	5.7%	2 091	1.6%	88 113	66.8%	131 992	100.0%		
Debtor Age Analysis By Customer Group												
Government	2 834	18.0%	1 397	8.9%	35	.2%	11 507	73.0%	15 773	12.0%	-	-
Business	12 457	61.6%	3 744	18.5%	516	2.6%	3 503	17.3%	20 219	15.3%	-	-
Households	15 679	18.4%	2 050	2.4%	1 456	1.7%	65 810	77.4%	84 996	64.4%	-	-
Other	3 324	30.2%	304	2.8%	83	.8%	7 293	66.3%	11 004	8.3%	-	-
Total By Customer Group	34 294	26.0%	7 494	5.7%	2 091	1.6%	88 113	66.8%	131 992	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	20 246	100.0%	-	-	-	-	-		20 246	30.7%
Bulk Water		-	-	-	-	-	-		-	-
PAYE deductions	1 346	100.0%	-	-	-	-	-	-	1 346	2.0%
VAT (output less input)	20 559	100.0%	-	-	-	-	-		20 559	31.1%
Pensions / Retirement	2 076	100.0%	-	-	-	-	-		2 076	3.1%
Loan repayments		-	-			-				-
Trade Creditors	20 948	100.0%	-	-	-	-	-	-	20 948	31.7%
Auditor-General	81	100.0%	-			-			81	.1%
Other	788	100.0%			-	-	-	-	788	1.2%
Total	66 044	100.0%							66 044	100.0%

Contact Details
Municipal Manager

Municipal Manager	Mr M P Khathide	036 637 2231
Financial Manager	Ms Antoinette Ngwenya	036 637 1007

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Indaka(KZN233) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First (Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Oncertion Brown and Francischer								
Operating Revenue and Expenditure			45.404					0.4.00
Operating Revenue	64 136	28 905	45.1%	28 905	45.1%	22 912	42.7%	26.2%
Property rates	1 214	1 175	96.8%	1 175	96.8%	423	422.9%	178.09
Property rates - penalties and collection charges	-		-	-	-	-	-	-
Service charges - electricity revenue	-	-	-		-	-	-	-
Service charges - water revenue	-		-	-	-	-	-	-
Service charges - sanitation revenue	207		-	-	-	-	-	-
Service charges - refuse revenue	207	45	-	45	-	33	109.3%	36.49
Service charges - other	79	45		45 27		33		
Rental of facilities and equipment Interest earned - external investments	350	240	34.6% 68.7%	240	34.6% 68.7%	,	-	313.69
	350	240	68.7%	240	68.7%	-	-	(100.0%
Interest earned - outstanding debtors Dividends received			-	-	-	-		-
			-	-	-	-		-
Fines Licences and permits			-	-	-	-		-
Agency services			-		-	-		-
Transfers recognised - operational	62 242	27 399	44.0%	27 399	44.0%	21 440	40.5%	27.89
Other own revenue	45	27 399	40.9%	27 399	40.9%	1 010	213.5%	(98.29
Gains on disposal of PPE	- 45	- 10	40.9%		40.9%	1010	213.3%	(90.2%
Operating Expenditure	100 667	7 204	7.2%	7 204	7.2%	10 665	13.4%	(32.5%
Employee related costs	11 963	1 980	16.6%	1 980	16.6%	2 142	20.7%	(7.5%
Remuneration of councillors	5 039	1 184	23.5%	1 184	23.5%	1 007	22.8%	17.69
Debt impairment	900	-	-		-	-	-	-
Depreciation and asset impairment	5 000	847	16.9%	847	16.9%	-	-	(100.0%
Finance charges	200	-	-		-	135	27.6%	(100.0%
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contractes services	5 489	972	17.7%	972	17.7%	1 652	72.7%	(41.29
Transfers and grants	47 569	128	.3%	128	.3%	1 263	3.2%	(89.9%
Other expenditure	24 507	2 093	8.5%	2 093	8.5%	4 466	23.9%	(53.1%
Loss on disposal of PPE	-	=	-	-	-	-	-	
Surplus/(Deficit)	(36 531)	21 702		21 702		12 247		
Transfers recognised - capital	37 208	14 617	39.3%	14 617	39.3%	4 913	18.9%	197.59
Contributions recognised - capital		-	-	-	-	-	-	-
Contributed assets	-	-		-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	677	36 319		36 319		17 160		
Taxation						-	-	
Surplus/(Deficit) after taxation	677	36 319		36 319		17 160		
Altributable to minorities	-		-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	677	36 319		36 319		17 160		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	
Surplus/(Deficit) for the year	677	36 319		36 319		17 160		

			2012/13			201	1/12	
	Budget	First (Quarter	Year	to Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1
R thousands					арргорпации		арргорпацип	
Capital Revenue and Expenditure								
Source of Finance	47 569	5 330	11.2%	5 330	11.2%			(100.0%
National Government	25 343	5 101	20.1%	5 101	20.1%	-	-	(100.09
Provincial Government	_	_			-	-	-	
District Municipality					-		-	-
Other transfers and grants	22 226				-	-	-	-
Transfers recognised - capital	47 569	5 101	10.7%	5 101	10.7%	-	-	(100.0%
Borrowing	-	-	-		-	-	-	-
Internally generated funds	-	229	-	229	-	-	-	(100.09)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	47 569	5 330	11.2%	5 330	11.2%	1 256	7.5%	324.39
Governance and Administration	300	-			-	1 256	7.5%	(100.0%
Executive & Council					-	1 256	7.5%	(100.09
Budget & Treasury Office	100	-	-		-	-	-	
Corporate Services	200	-	-		-	-	-	-
Community and Public Safety	-	-	-		-	-	-	-
Community & Social Services	-	-	-		-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	47 269	5 330	11.3%	5 330	11.3%	-	-	(100.0%
Planning and Development	-		· .		-	-	-	
Road Transport	47 269	5 330	11.3%	5 330	11.3%	-	-	(100.09
Environmental Protection	-				-	-	-	-
Trading Services		-	-	-	-	-	-	-
Electricity Water	-	-	-		-	-	-	-
	-	-	-		-	-	-	-
Waste Water Management Waste Management	-	-	-		-	-	-	-
Other	-	-		-	1	-	-	1
Other			-	-	1 -	-		

R thousands Receipts				2012/13			201	1/12	
R thousands Cash Flow from Operating Activities Receipts Receipts Responding to the properties of the		Budget	First 0	Duarter	Year t	to Date	First 0	Quarter	
Receipts 89 477 43 522 48.6% 43 522 48.6% 30 036 37.7% 44.99 87.8 Receipts 89 477 43 522 48.6% 43 522 48.6% 30 036 37.7% 44.99 87.8 Receipts 89 477 43 522 48.6% 43 522 48.6% 30 036 37.7% 44.99 87.8 Receipts 97.2 73 97 43.5% 27.39 43.5				Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1:
Refrespers and other 687 1.266 146.078 2.483 24.1% (S.287 Cooremant-optating) 6.2917 27.399 43.598 27.399 43.598 27.353 53.0% 27.00 cooremant-optating) 6.2917 27.399 43.598 27.399 43.598 27.353 53.0% 27.00 cooremant-optating) 7.200 43.598 7.300 43.598 7.300	R thousands					appropriation		appropriation	
Refrespers and other 687 1.266 146.078 2.483 24.1% (S.287 Cooremant-optating) 6.2917 27.399 43.598 27.399 43.598 27.353 53.0% 27.00 cooremant-optating) 6.2917 27.399 43.598 27.399 43.598 27.353 53.0% 27.00 cooremant-optating) 7.200 43.598 7.300 43.598 7.300	Cash Flow from Operating Activities								
Coordinated - operating	Receipts	89 477	43 522	48.6%	43 522	48.6%	30 036	37.7%	44.99
Government capital 25.343 14.617 57.7% 14.617 57.7%	Ratepayers and other	867	1 266	146.0%	1 266	146.0%	2 683	24.1%	(52.8%
Interest 350 2-40 66.7% 20 66.7%	Government - operating	62 917	27 399	43.5%	27 399	43.5%	27 353	53.0%	.29
Dissipation	Government - capital	25 343	14 617	57.7%	14 617	57.7%	-	-	(100.0%
Payments	Interest	350	240	68.7%	240	68.7%	-	-	(100.0%
Supplies and employees	Dividends	-				-			
Finance changes	Payments	(41 408)	(7 204)	17.4%	(7 204)	17.4%	(29 748)	37.5%	(75.8%
Transfers and grants (29 917) (128) 698 (128) 648 (1280) 4.7% (898)	Suppliers and employees	(18 291)	(6 897)	37.7%	(6 897)	37.7%	(28 492)	54.2%	(75.8%
Net Cash from/fused) Operating Activities Cash Flow from Investing Activities Receipts Proceeds in other non-current retentables Decrases in other non	Finance charges	(200)	(179)	89.7%	(179)	89.7%	-	-	(100.0%
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in inform courrent debtors Decrease in inform courrent receibtes Decrease in inform decrease in inform courrent receibtes Decrease in inform tion decrease in infor									(89.8%
Receipts	Net Cash from/(used) Operating Activities	48 069	36 319	75.6%	36 319	75.6%	288	115.1%	12 523.1%
Processed on Geoposal of PPE Decrease in non-current receivables (47569) (5 170) 10.9% (5 170) 10.9% (700.00%) (200.	Cash Flow from Investing Activities								
Processed on Geoposal of PPE Decrease in non-current receivables (47569) (5 170) 10.9% (5 170) 10.9% (700.00%) (200.	Receipts		-			-			
Decrease in other non-current receitables		-				-			
Decrease (increase) in non-current investments	Decrease in non-current debtors	-				-			-
Payments	Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Capital assets	Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Net Cash from/(used) investing Activities (47 569 (5 170) 10.9% (5 170) 10.9% (100.0% Cash Flow from Financing Activities Receipts Short term lears Borrowing long letminelinancing Increase ((becrease) in consumer deposits	Payments	(47 569)	(5 170)	10.9%	(5 170)	10.9%		-	(100.0%
Cash Flow from Financing Activities Receipts Short term loars Borrowing long termindrancing Concessed in consumer deposits Payments Repayment to tonowing Net Cash from/fused) Financing Activities		(47 569)	(5 170)	10.9%	(5 170)	10.9%	-	-	(100.0%
Receipts Short term loans	Net Cash from/(used) Investing Activities	(47 569)	(5 170)	10.9%	(5 170)	10.9%		-	(100.0%
Receipts Short term loans	Cash Flow from Financing Activities								
Short term loans						_			
Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities				_		_			
Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities	Borrowing long term/refinancing			_		_			
Payments				_		_			
Net Cash from/(used) Financing Activities -	Payments	-	-	-		-		-	-
Net Increase/(Decrease) in cash held 500 31149 6229.8% 31149 6229.8% 288 - 10.726.29 Cash/cash equivalents at the year begin: 7.250 29.245 403.4% 29.245 403.4%	Repayment of borrowing	-	-	-		-	-	-	-
Cash/cash equivalents at the year begin: 7 250 29 245 403.4% 29 245 403.4% (100.0%	Net Cash from/(used) Financing Activities	-		-	-	-		-	-
Cash/cash equivalents at the year begin: 7 250 29 245 403.4% 29 245 403.4% (100.0%	Net Increase/(Decrease) in cash held	500	31 149	6 229.8%	31 149	6 229.8%	288		10 726.29
		7 250	29 245	403.4%	29 245	403.4%	-	_	(100.0%
	Cash/cash equivalents at the year end:	7 750	60 394	779.3%	60 394	779.3%	288	83.1%	20 890.59

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 90) Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	688	72.6%	39	4.1%	38	4.0%	182	19.2%	948	66.0%	-	
Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal	15	3.0%	15	3.0%	15	3.0%	443	90.9%	487	34.0%		
Other	-	-	-	-		-	-	-				
Total By Income Source	703	49.0%	54	3.7%	53	3.7%	626	43.6%	1 435	100.0%		
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	
Business	-	-	-	-	-	-	-	-	-	-	-	
Households	15	3.0%	15	3.0%	15	3.0%	443	90.9%	487	34.0%		
Other	688	72.6%	39	4.1%	38	4.0%	182	19.2%	948	66.0%	-	
Total By Customer Group	703	49.0%	54	3.7%	53	3.7%	626	43.6%	1 435	100.0%		

Part 5: Creditor Age Analysis

•	0 - 30 Days		31 - 6) Days	61 - 90 Days		Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-	-	-	-	-	-		-
PAYE deductions	159	100.0%	-	-	-	-	-	-	159	68.0%
VAT (output less input)			-	-	-	-	-	-		-
Pensions / Retirement			-	-	-	-	-	-		-
Loan repayments	-		-	-	-	-	-	-		-
Trade Creditors	75	100.0%	-	-	-	-	-	-	75	32.0%
Auditor-General		-	-			-		-		-
Other	-		-		-	-	-	-	-	
Total	234	100.0%							234	100.0%

Contact Details		
Municipal Manager	Mr K S Khumalo	034 261 1000
Phonosist Manager		

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Kwazulu-Natal: Umtshezi(KZN234) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

r arti. Operating Revenue and Expend			201	2011/12				
1	Budget	First 0	luarter	Year t	o Date	First 0	Quarter	
1	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/13
Oti B F dit								
Operating Revenue and Expenditure								
Operating Revenue	270 938	73 583	27.2%	73 583	27.2%	60 470	25.6%	21.7%
Property rates	52 050	9 601	18.4%	9 601	18.4%	11 625	34.7%	(17.4%)
Property rates - penalties and collection charges	5 789	794	13.7%	794	13.7%	1 560	27.2%	(49.1%)
Service charges - electricity revenue	163 610	11 504	7.0%	11 504	7.0%	-	-	(100.0%)
Service charges - water revenue	-		-			-	-	-
Service charges - sanitation revenue			-		-	-	-	-
Service charges - refuse revenue	8 718		-		-		-	-
Service charges - other	-	34 782	-	34 782		33 403	20.7%	4.1%
Rental of facilities and equipment	177	81	45.6%	81	45.6%	53	11.3%	52.4%
Interest earned - external investments	i	54		54				(100.0%)
Interest earned - outstanding debtors	264	246	93.1%	246	93.1%	112	44.9%	119.6%
Dividends received		1	-	1		-		-
Fines	302	9	2.9%	9	2.9%	70	23.5%	(87.6%)
Licences and permits	4 818	836	17.3%	836	17.3%	1 023	22.3%	(18.3%)
Agency services								-
Transfers recognised - operational	33 078	13 420	40.6%	13 420	40.6%	11 159	38.0%	20.3%
Other own revenue	2 132	2 258	105.9%	2 258	105.9%	1 464	142.0%	54.3%
Gains on disposal of PPE	-		-		-	-	-	-
Operating Expenditure	302 261	81 632	27.0%	81 632	27.0%	47 264	18.7%	72.7%
Employee related costs	59 526	15 456	26.0%	15 456	26.0%	12 981	22.8%	19.1%
Remuneration of councillors	4 926	6 130	124.4%	6 130	124.4%	1 044	26.0%	487.0%
Debt impairment	10 000					-		-
Depreciation and asset impairment	35 000					-		-
Finance charges	2 153	331	15.4%	331	15.4%	145	13.8%	129.3%
Bulk purchases	132 315	51 569	39.0%	51 569	39.0%	28 825	23.6%	78.9%
Other Materials	7 304		-	-	-	-	-	-
Contractes services	6 518	2 676	41.1%	2 676	41.1%	633	19.9%	322.5%
Transfers and grants	22 669		-	-	-	-	-	-
Other expenditure	21 850	5 470	25.0%	5 470	25.0%	3 636	14.8%	50.5%
Loss on disposal of PPE	-	(0)	-	(0)	-	-	-	(100.0%)
Surplus/(Deficit)	(31 323)	(8 049)		(8 049)		13 207		
Transfers recognised - capital	16 709							
Contributions recognised - capital			_					_
Contributed assets	11 241							_
Surplus/(Deficit) after capital transfers and	11241							
contributions	(3 373)	(8 049)		(8 049)		13 207		
Taxation	-	-			-	-	-	-
Surplus/(Deficit) after taxation	(3 373)	(8 049)		(8 049)		13 207		
Attributable to minorities	-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	(3 373)	(8 049)		(8 049)		13 207		
Share of surplus/ (deficit) of associate		, , , , ,		,				-
Surplus/(Deficit) for the year	(3 373)	(8 049)		(8 049)		13 207		

			2012/13		201	1/12		
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	24 409	5 024	20.6%	5 024	20.6%	4 336	9.2%	15.9%
National Government	12 749	5 024	39.4%	5 024	39.4%	3 646	19.2%	37.8%
Provincial Government	3 960	-	-		-		-	-
District Municipality		-	-		-		-	-
Other transfers and grants		-	-		-		-	-
Transfers recognised - capital	16 709	5 024	30.1%	5 024	30.1%	3 646	9.3%	37.8%
Borrowing	7 200	-	-	-	-	645	14.3%	(100.0%)
Internally generated funds	500	-	-	-	-	46	1.2%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	24 409	5 024	20.6%	5 024	20.6%	4 336	9.2%	15.9%
Governance and Administration	-		-	-	-	42	.1%	(100.0%)
Executive & Council	-		-	-	-	-	-	-
Budget & Treasury Office	-		-	-	-	42	-	(100.0%)
Corporate Services	-		-	-	-	-	-	-
Community and Public Safety	4 160	852	20.5%	852	20.5%	477	-	78.6%
Community & Social Services	200	852	426.1%	852	426.1%	477	-	78.6%
Sport And Recreation			-	-	-	-	-	-
Public Safety			-	-	-	-	-	-
Housing	3 960		-	-	-	-	-	-
Health			-	-	-	-	-	-
Economic and Environmental Services	13 049	3 732	28.6%	3 732	28.6%	3 173	-	17.7%
Planning and Development	-	495	-	495	-	1 016	-	(51.3%)
Road Transport	13 049	3 238	24.8%	3 238	24.8%	2 156	-	50.2%
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	7 200	440	6.1%	440	6.1%	645	-	(31.8%)
Electricity	7 200		-	-	-	645	-	(100.0%)
Water			-	-	-	-	-	
Waste Water Management	-		-		-	-	-	
Waste Management	-	440	-	440	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	258 331	87 319	33.8%	87 319	33.8%	80 740	29.2%	8.1%
Ratepayers and other Government - operating	208 280 33 078	61 135 15 814	29.4% 47.8%	61 135 15 814	29.4% 47.8%	60 380	29.1%	1.2% (100.0%)
Government - capital Interest	16 709 264	10 230 141	61.2% 53.4%	10 230 141	61.2% 53.4%	20 360	52.2%	(49.8%) (100.0%)
Dividends Payments Suppliers and employees	(236 102) (233 949)	(85 721) (84 979)	36.3% 36.3%	(85 721) (84 979)	36.3% 36.3%	(74 218) (74 010)	34.3% 34.3%	15.5% 14.8%
Finance charges Transfers and grants	(2 153)	(742)	34.5%	(742)	34.5%	(208)	19.8%	257.2%
Net Cash from/(used) Operating Activities	22 229	1 599	7.2%	1 599	7.2%	6 523	10.8%	(75.5%)
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE	496				-			
Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	296 - 200	-	-	-	-	-	-	-
Payments Capital assets	(24 409) (24 409)	(5 024) (5 024)	20.6% 20.6%	(5 024) (5 024)	20.6% 20.6%	(4 289) (4 289)	9.1% 9.1%	17.1% 17.1%
Net Cash from/(used) Investing Activities	(23 913)	(5 024)	21.0%	(5 024)	21.0%	(4 289)	9.1%	17.1%
Cash Flow from Financing Activities Receipts	7 200				-		-	-
Short term loans Borrowing long term/refinancing	7 200	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits Payments Repayment of borrowing	(5 200) (5 200)	-			-		-	-
Net Cash from/(used) Financing Activities	2 000	-	-		-		-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	316 2 271	(3 426) 13 358	(1 084.1%) 588.2%	(3 426) 13 358	(1 084.1%)	2 234 8 691	17.3%	(253.4%) 53.7%
Cash/cash equivalents at the year end:	2 587	9 932	383.9%	9 932	383.9%	10 925	311.5%	

Part 4: Debtor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		Days	Over 9	0 Days	Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-		-	-	
Electricity	17 389	84.2%	1 164	5.6%	611	3.0%	1 483	7.2%	20 647	26.4%		
Property Rates	2 639	5.8%	1 382	3.1%	1 206	2.7%	39 968	88.4%	45 194	57.9%		
Sanitation	-		-	-	-	-	-	-		-		
Refuse Removal	336	4.1%	218	2.6%	202	2.4%	7 520	90.9%	8 275	10.6%		
Other	216	5.4%	37	.9%	88	2.2%	3 647	91.4%	3 989	5.1%		
Total By Income Source	20 580	26.3%	2 801	3.6%	2 107	2.7%	52 618	67.4%	78 105	100.0%		
Debtor Age Analysis By Customer Group												
Government	691	20.7%	340	10.2%	309	9.2%	2 002	59.9%	3 342	4.3%	-	
Business	16 422	76.1%	1 063	4.9%	724	3.4%	3 359	15.6%	21 569	27.6%	-	
Households	2 814	5.6%	913	1.8%	823	1.7%	45 268	90.9%	49 817	63.8%		
Other	653	19.3%	485	14.4%	251	7.4%	1 988	58.9%	3 377	4.3%		
Total By Customer Group	20 580	26.3%	2 801	3.6%	2 107	2.7%	52 618	67.4%	78 105	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	18 696	100.0%	-		-	-	-	-	18 696	83.3%
Bulk Water	145	100.0%	-		-	-	-	-	145	.6%
PAYE deductions	-		-		-	-	-	-		-
VAT (output less input)	475	100.0%	-		-	-			475	2.1%
Pensions / Retirement			-		-	-				-
Loan repayments			-		-	-				-
Trade Creditors	1 237	80.5%	237	15.4%	37	2.4%	27	1.7%	1 536	6.8%
Auditor-General			-		-	-				-
Other	1 465	92.4%	92	5.8%	12	.8%	16	1.0%	1 585	7.1%
Total	22 018	98.1%	329	1.5%	49	.2%	42	.2%	22 438	100.0%

Contact Details		
Municipal Manager	Ms P N Njoko	036 342 7802
Financial Manager	Mrs N Thomas	036 342 7806

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Kwazulu-Natal: Okhahlamba(KZN235) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First C	Duarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1
R thousands					арргоргаціон		арргорпалоп	
Operating Revenue and Expenditure								
Operating Revenue	93 312	36 080	38.7%	36 080	38.7%	27 740	18.5%	30.1
Property rates	15 361	5 369	35.0%	5 369	35.0%	2 965	22.8%	81.1
Property rates - penalties and collection charges	1 625	578	35.5%	578	35.5%	511	-	13.
Service charges - electricity revenue			-		-	-	-	
Service charges - water revenue	-		-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	
Service charges - refuse revenue	196		-	-	-	-	-	
Service charges - other	-	55	-	55	-	143	77.1%	(61.6
Rental of facilities and equipment	319	2	.6%	2	.6%	59	18.6%	(96.6
Interest earned - external investments	1 300	390	30.0%	390	30.0%	259	-	50.
Interest earned - outstanding debtors	-		-	-	-	-	-	
Dividends received	-		-	-	-	-	-	
Fines	250	31	12.6%	31	12.6%	54	33.1%	(41.4
Licences and permits	-	0	-	0	-	5	-	(99.0
Agency services	542	85	15.6%	85	15.6%	145	55.8%	(41.5
Transfers recognised - operational	66 156	29 030	43.9%	29 030	43.9%	23 463	41.5%	23.
Other own revenue	7 563	277	3.7%	277	3.7%	138	.2%	100.
Gains on disposal of PPE	-	263	-	263	-	-	-	(100.0
Operating Expenditure	93 312	18 133	19.4%	18 133	19.4%	10 658	8.4%	70.1
Employee related costs	32 717	6 601	20.2%	6 601	20.2%	4 761	15.4%	38.
Remuneration of councillors	5 780	1 602	27.7%	1 602	27.7%	1 509	26.4%	6.
Debt impairment	3 840		-	-	-	-	-	
Depreciation and asset impairment	13 415				-	-	-	
Finance charges	2 800				-	-	-	
Bulk purchases	-		-	-	-	-	-	
Other Materials	1 223		-	-	-	-	-	
Contractes services			-		-	-	-	
Transfers and grants			-		-	-	-	
Other expenditure	33 536	9 931	29.6%	9 931	29.6%	4 389	15.5%	126.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	0	17 947		17 947		17 082		
Transfers recognised - capital	23 233	16 654	71.7%	16 654	71.7%	7 236		130.
Contributions recognised - capital			71.770	10 054	71.730	, 250		150.
Contributed assets	29 606		_					
Surplus/(Deficit) after capital transfers and	27000							
ontributions	52 839	34 601		34 601		24 318		
Taxation					-		-	
Surplus/(Deficit) after taxation	52 839	34 601		34 601		24 318		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	52 839	34 601		34 601		24 318		
Share of surplus/ (deficit) of associate	-			-	-		-	
Surplus/(Deficit) for the year	52 839	34 601		34 601		24 318		

			2012/13			201	1/12	
	Budget	First C	Quarter	Year	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	52 840	4 271	8.1%	4 271	8.1%	5 545	22.3%	(23.0%)
National Government	23 233	-			-	5 340	-	(100.0%)
Provincial Government	-	3 992		3 992	-		-	(100.0%)
District Municipality	-	-			-		-	
Other transfers and grants	-	-			-		-	
Transfers recognised - capital	23 233	3 992	17.2%	3 992	17.2%	5 340	24.7%	(25.2%)
Borrowing	15 000	3	-	3	-	-	-	(100.0%)
Internally generated funds	14 607	-	-	-	-	-	-	-
Public contributions and donations	-	277	-	277	-	206	-	34.6%
Capital Expenditure Standard Classification	52 840	4 271	8.1%	4 271	8.1%	5 545	22.3%	(23.0%)
Governance and Administration	548	221	40.4%	221	40.4%	113	.5%	96.1%
Executive & Council	-		-	-			-	-
Budget & Treasury Office	368	34	9.1%	34	9.1%	88	-	(61.7%)
Corporate Services	180	188	104.2%	188	104.2%	25	-	644.8%
Community and Public Safety	5 311	116	2.2%	116	2.2%		-	(100.0%)
Community & Social Services	5 311	116	2.2%	116	2.2%	-	-	(100.0%)
Sport And Recreation	-		-	-	-		-	-
Public Safety	-		-	-	-		-	-
Housing	-		-	-	-		-	-
Health	-		-	-	-		-	-
Economic and Environmental Services	43 623	3 934	9.0%	3 934	9.0%	5 433	-	(27.6%)
Planning and Development	28 806	3 934	13.7%	3 934	13.7%	5 433	-	(27.6%)
Road Transport	14 817	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-		-	-		-	-	
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management			-	-	-	-	-	
Other	3 358	-	-	-	-	-	-	-

Receipts 116-945 50.082 43.0% 50.082 43.0% 35.402 38.4% 41.55				2012/13			201	1/12]
R thousands R tho		Budget	First 0		Year		First 0	Quarter	
R thousands Cash Flow from Operating Activities Receipts 116 545 116 546 117 78 118 549									
R thousands Cash Flow from Operating Activities Receipts eceipts Rec		appropriation	Expenditure		Expenditure		Expenditure		to Q1 of 2012/13
Receipts 116.545 50.082 43.0% 50.082 43.0% 35.402 38.4% 41.5% Relepsyers and other 25.557 4.009 15.5% 4.009 15.5% 4.36 42.6% (2.75) 15.5% 4.009 15.5% 4.36 42.6% (2.75) 16.664 71.7% 16.664 71.7% 7.28 33.4% 13.02 10.00				appropriation					
Receipts 116.545 50.082 43.0% 50.082 43.0% 35.402 38.4% 41.5% Ratespayers and other 25.857 4009 15.5% 4009 15.5% 43.6 28.2% (8.1% 25.00 15.5% 40.00 15.5% 43.6 28.2% (8.1% 25.00 15.5% 40.00 15.5% 43.6 28.2% (8.1% 25.00 15.5% 40.00 15.5% 43.6 28.2% (8.1% 25.00 15.5% 40.00 15.5% 43.6 28.2% (8.1% 25.00 15.5% 15.00 15.5% 43.6 28.2% (8.1% 25.00 15.5% 15.00 15.5% 1	R thousands					appropriation		appropriation	
Balappers and other	Cash Flow from Operating Activities								
Government - operaling 66 155 20 000 4 4 3 9% 20 000 4 3 9% 20 4 3 4 4 2 6 6 22 7 7 7 8 7 2 6 6 6 7 7 7 7 8 7 2 6 7 7 7 8 7 2 6 7 7 7 8 7 2 7 8 7 8 7 8 7 8 7 8 7 8 7 8	Receipts	116 545	50 082	43.0%	50 082	43.0%	35 402	38.4%	41.5%
Coordinate	Ratepayers and other	25 857	4 009	15.5%	4 009	15.5%	4 361	28.2%	(8.1%
Interest 1 300 300 300% 300% 342 1420 Dibidiorids (90.512) (15.527) 17.2% (15.527) 17.2% (15.527) 17.2% (13.138) 19.5% 18.2% Supplies and employees (90.512) (15.527) 17.2% (15.527) 17.2% (15.527) 17.2% (13.138) 19.5% 18.2% Supplies and employees (90.512) (15.527) 17.2% (15.527) 17.2% (15.527) 17.2% (13.138) 19.5% 18.2% 18.	Government - operating	66 155	29 030	43.9%	29 030	43.9%	23 463	42.6%	23.79
Dilidentis Playments Pla	Government - capital	23 233	16 654	71.7%	16 654	71.7%	7 236	33.4%	130.29
Payments (90 512) (15 527) 17 2% (15 527) 17 2% (13 138) 19 5% 18 29	Interest	1 300	390	30.0%	390	30.0%	342	-	14.29
Supplies and employees	Dividends				-	-	-		-
Finance charges Net Cash From/(used) Operating Activities 26 933 3 4556 132.7% 34 556 132.7% 22 264 89.3% 55.2% Net Cash From/(used) Operating Activities Receipts Procease in one course debase Decrease in one courset debase (52 899) (3 259) 6.2% (3 259) 6.2% (5 534) 22.2% (41.1% (2.29) 6.2% (2.29) 6.2% (2.29) 6.2% (3.29) 8.5% (5.34) 22.2% (41.1% (2.29) 6.2% (2.29)	Payments	(90 512)	(15 527)	17.2%	(15 527)	17.2%	(13 138)	19.5%	18.2%
Transfers and grants Vert Cash from (Loyed Operating Activities 26 033 34 556 132.7% 34 556 132.7% 22 264 89 3% 55.2% Cash Flow from Investing Activities Receipts 14 606 Proceeds on disposal of PPE Decreases in non-current debtors Decreases in non-current investments Decreases in non-current exhibits Decreases	Suppliers and employees	(90 512)	(15 527)	17.2%	(15 527)	17.2%	(13 138)	19.5%	18.29
Net Cash From/(used) Operating Activities 26 033 34 556 132.7% 34 556 132.7% 22 264 89 3% 55.2% Cash Flow from Investing Activities Receipts 14 606	Finance charges		-	-	-	-	-	-	-
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decreases in non-current debtors Decreases in non-current revelations (\$2 839) (3 259) 6.2% (3 259) 6.2% (5 534) 22.2% (41.1%, 11%, 11%, 11%, 11%, 11%, 11%, 11%,			-	-	-	-	-	-	-
Receipts	Net Cash from/(used) Operating Activities	26 033	34 556	132.7%	34 556	132.7%	22 264	89.3%	55.2%
Processe in other concurrent receivables Decrasse in other concurrent receivab	Cash Flow from Investing Activities								
Decrease in non-current debitors Decrease in non-current revealments Decrease in non-current revealments Decrease in non-current revealments (52 839) (3 259) 6 2% (3 259) 6 2% (5 534) 2 2.2% (41.1%) Capital acrets (52 839) (3 259) 6 2% (3 259) 6 2% (5 534) 2 2.2% (41.1%) Cash Flow from (fused) Investing Activities (82 832) (3 259) 8 5% (3 259) 8 5% (5 534) 2 2.2% (41.1%) Cash Flow from Financing Activities Receipts 15 000 Short term leans Borrowing long terminedinancing Concease (decrease) in cash red pools Payments (2 800) Payments (2 800) Payments (2 800) Vet Cash From (fused) Investing Activities (2 800) Vet Cash From (fused) accounter deposits (2 800) Vet Cash From (fused) From (fused) accounter deposits (2 800) Vet Cash From (fused) accounter deposits (3 800) Vet Cash From (fused) accounter deposits (4 800) Vet Cash From (fused) accounter deposits (5 800) Vet Cash From (fused) accounter deposits (6 800) Vet Cash From (fused) accounter deposits (7 8 800) Vet Cash From (fused) accounter deposits (7 8 800) Vet Cash From (fused) accounter deposits (7 8 800) Vet Cash From (fused) accounter deposits (7 8 800) Vet Cash From (fused) accounter deposits (7 8 800) Vet Cash From (fused) accounter deposits (7 8 800) Vet Cash From (fused) accounter deposits (7 8 800) Vet Cash From (fused) accounter deposits (7 8 800) Vet Cash From (fused) accounter deposits (7 8 800) Vet Cash From (fused) accounter deposits (7 8 800) Vet Cash From (fused) accounter deposits (7 8 800) Vet Cash From (fused) accounter deposits (7 8 800) Vet Cash From (fused) accounter deposits (8 800) Vet Cash From (fused) accounter deposits (8 800) Vet Cash From (fused) accounter deposits (8 800) Vet Cash From (fused)	Receipts	14 606	-		-	-	-	-	-
Decrease from non-current receivables 1	Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decreese (increase) in non-current investments 14 606	Decrease in non-current debtors	-	-	-	-	-	-	-	-
Payments (5.289) (2.289) (6.274) (3.259) (6.274) (6.534) (2.2.274) (41.174) (41	Decrease in other non-current receivables		-	-	-	-	-	-	-
Capital assets (23.89) (3.29) 6.2% (2.59) 6.2% (5.54) (2.2% (41.1%) (4	Decrease (increase) in non-current investments	14 606	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities (38 233) (3 259) 8.5% (3 259) 8.5% (5 534) 22.2% (41.1% Cash Flow from Financing Activities (2.2% (41.1% (4	Payments	(52 839)	(3 259)	6.2%	(3 259)	6.2%	(5 534)	22.2%	(41.1%)
Cash Flow from Financing Activities Receipts 15 000 Short term loans Borrowing long term/enhancing Thousass (decreases) in consumer deposits Payments (2 800) Repayment of torrowing (2 800) Vet Cash from/(used) Financing Activities 12 200 Vet Cash from/(used) Financing Activities 12 200 Vet Increase) in cash held 1 31 297 31 297 31 297 31 474 8% 34 776 58 33									
Receipts 15 000 - - - - - - - - -	Net Cash from/(used) Investing Activities	(38 233)	(3 259)	8.5%	(3 259)	8.5%	(5 534)	22.2%	(41.1%)
Shot term leans	Cash Flow from Financing Activities								
Borrowing long term/refinancing 15 000	Receipts	15 000	-			-	-		
Increase (decrease) in consumer deposits	Short term loans				-	-	-		-
Payments (2 800) - - - - - - - - -	Borrowing long term/refinancing	15 000			-	-	-		-
Regargement of homosing 12 800 - - - - - -	Increase (decrease) in consumer deposits				-	-	-		-
Net Cash from/(used) Financing Activities 12 200	Payments	(2 800)	-		-	-	-	-	-
Net Increase/(Decrease) in cash held - 31 297 - 16 730 55 767.3% 87.1% Cash/cash equivalents at the year begin: 13 652 64 819 474.8% 64 819 474.8% 34 976 55.767.3% 85.3%			-	-	-	-	-	-	-
Cashicash equivalents at the year begin: 13 652 64 819 474.8% 64 819 474.8% 34 976 - 85.39	Net Cash from/(used) Financing Activities	12 200	-	-	-	-	-	-	-
Cashicash equivalents at the year begin: 13 652 64 819 474.8% 64 819 474.8% 34 976 - 85.39	Net Increase/(Decrease) in cash held	-	31 297		31 297		16 730	55 767.3%	87.1%
	Cash/cash equivalents at the year begin:	13 652	64 819	474.8%	64 819	474.8%	34 976	-	85.39
	Cash/cash equivalents at the year end:	13 652	96 116	704.0%	96 116	704.0%	51 706	172 353.7%	85.99

Part 4: Debtor Age Analysis

	0 - 30) Days	31 - 60	Days	61 - 90	Days	Over 90	Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water		-				-	-	-	-		-	
Electricity						-	-	-				
Property Rates	933	7.0%	848	6.4%	734	5.5%	10 828	81.2%	13 343	99.7%		
Sanitation						-	-	-				
Refuse Removal	13	3.9%	10	3.0%	9	2.7%	295	90.4%	326	2.4%	-	-
Other	(1 887)	674.7%	97	(34.8%)	41	(14.8%)	1 468	(525.1%)	(280)	(2.1%)	-	-
Total By Income Source	(941)	(7.0%)	955	7.1%	784	5.9%	12 591	94.0%	13 389	100.0%		-
Debtor Age Analysis By Customer Group												
Government		-				-	-	-	-		-	-
Business						-	-	-				
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	(941)	(7.0%)	955	7.1%	784	5.9%	12 591	94.0%	13 389	100.0%	-	
Total By Customer Group	(941)	(7.0%)	955	7.1%	784	5.9%	12 591	94.0%	13 389	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-		-	-	-	-		-
PAYE deductions	-		-		-	-	-	-		-
VAT (output less input)	-		-		-	-	-	-		-
Pensions / Retirement	-		-		-	-	-	-		-
Loan repayments	-		-		-	-	-	-		-
Trade Creditors	1 305	100.0%	-		-	-	-	-	1 305	100.0%
Auditor-General	-		-		-	-	-	-		-
Other							-		-	-
Total	1 305	100.0%							1 305	100.0%

 Municipal Manager
 Fildle Ngcobo
 036 448 1076

 Financial Manager
 Thuta Nicosi
 036 448 1076

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Imbabazane(KZN236) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First C	Duarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1
Operating Revenue and Expenditure								
Operating Revenue	76 956	34 128	44.3%	34 128	44.3%	30 680	48.2%	11.29
Property rates	6 645	3 444	51.8%	3 444	51.8%	3 275	126.3%	5.19
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	(8)		(8)		-	-	(100.0%
Rental of facilities and equipment	113	25	21.9%	25	21.9%	24	-	4.8
Interest earned - external investments	815	307	37.6%	307	37.6%	242	24.2%	26.5
Interest earned - outstanding debtors	8		-		-	-	-	-
Dividends received			-		-	-	-	-
Fines	35	1	3.3%	1	3.3%	1	-	-
Licences and permits	-	2	-	2	-	0	-	1 000.0
Agency services			-		-		-	
Transfers recognised - operational	69 201	29 605	42.8%	29 605	42.8%	26 406	43.9%	12.1
Other own revenue	139	722	519.6%	722	519.6%	731		(1.29
Gains on disposal of PPE	-	31	-	31	-	-	-	(100.0%
Operating Expenditure	65 205	25 380	38.9%	25 380	38.9%	14 287	24.0%	77.79
Employee related costs	19 832	4 361	22.0%	4 361	22.0%	3 622	20.0%	20.49
Remuneration of councillors	6 168	1 419	23.0%	1 419	23.0%	1 420	27.7%	(.1%
Debt impairment			-		-	-	-	-
Depreciation and asset impairment	7 000		-		-	-	-	-
Finance charges			-		-	-	-	-
Bulk purchases	-		-	-	-	-	-	-
Other Materials	5 730	1 538	26.8%	1 538	26.8%	320	-	380.5
Contractes services	3 630	753	20.7%	753	20.7%	611	-	23.2
Transfers and grants		4 128	-	4 128	-	2 020	-	104.3
Other expenditure	22 845	13 182	57.7%	13 182	57.7%	6 293	20.1%	109.5
Loss on disposal of PPE	-		-	-	-	-	-	-
Surplus/(Deficit)	11 751	8 748		8 748		16 393		
Transfers recognised - capital		7 044		7 044				(100.0%
Contributions recognised - capital	_		_		_	_		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Contributed assets			_		_			
Surplus/(Deficit) after capital transfers and								
contributions	11 751	15 792		15 792		16 393		
Taxation	44.754	45 700	-	45 700	-	1/ 000		-
Surplus/(Deficit) after taxation	11 751	15 792		15 792		16 393		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	11 751	15 792		15 792		16 393		
Share of surplus/ (deficit) of associate		-	-		-	-	-	-
Surplus/(Deficit) for the year	11 751	15 792		15 792		16 393		

			2012/13			201	1/12	
	Budget	First (Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	41 468	-	-		-	28 154	61.8%	(100.0%)
National Government	20 963		-		-	28 154	120.2%	(100.0%)
Provincial Government	-		-		-		-	
District Municipality	-		-		-		-	-
Other transfers and grants	10 000		-		-		-	-
Transfers recognised - capital	30 963	-	-	-	-	28 154	68.0%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	10 505	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	41 468	7 044	17.0%	7 044	17.0%	5 269	11.6%	33.7%
Governance and Administration	5 165	7 044	136.4%	7 044	136.4%	5 269	11.6%	33.7%
Executive & Council	3 350	7 044	210.3%	7 044	210.3%	5 269	11.6%	33.7%
Budget & Treasury Office	300	-	-		-		-	-
Corporate Services	1 515	-	-		-		-	-
Community and Public Safety	16 537	-	-		-		-	-
Community & Social Services	6 537	-	-	-	-	-	-	-
Sport And Recreation	-	-	-		-		-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	10 000	-	-		-		-	-
Health	-	-	-		-		-	-
Economic and Environmental Services	19 766	-		-	-	-	-	-
Planning and Development	5 000	-	-	-	-	-	-	-
Road Transport	14 766	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-		-	-	-	-
Water	-	-	-		-	-	-	-
Waste Water Management	-	-	-		-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-

Part 3. Cash Receipts and Payments			2012/13		201	1/12		
	Budget	First 0	Duarter	Year t	o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	96 946	48 180	49.7%	48 180	49.7%	38 704	44.7%	24.5%
Ratepayers and other Government - operating Government - capital	5 959 69 201 20 963	11 270 29 605 7 044	189.1% 42.8% 33.6%	11 270 29 605 7 044	189.1% 42.8% 33.6%	2 835 26 151 9 718	109.3% 43.9% 41.5%	13.2% (27.5%)
Interest Dividends Payments	823 - (64 854)	261 (19 635)	31.7% - 30.3%	261 (19 635)	31.7% - 30.3%	(10 133)	17.0%	(100.0%) - 93.8%
Suppliers and employees Finance charges Transfers and grants	(64 854)	(15 481) (26) (4 128)	23.9%	(15 481) (26) (4 128)	23.9%	(10 132) (10 132)	17.0%	52.8% 2 371.6% (100.0%)
Net Cash from/(used) Operating Activities	32 092	28 545	88.9%	28 545	88.9%	28 571	105.9%	(.1%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease in correct in concurrent investments		-						
Payments Capital assets	(41 468) (41 468)	(6 107) (6 107)	14.7% 14.7%	(6 107) (6 107)	14.7% 14.7%	(4 452) (4 452)	9.8% 9.8%	37.2% 37.2%
Net Cash from/(used) Investing Activities	(41 468)	(6 107)	14.7%	(6 107)	14.7%	(4 452)	9.8%	37.2%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing	-	-			-		-	
Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities	-	-	-	-	-		-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(9 376) 21 626 12 249	22 438 10 088 32 526	(239.3%) 46.6% 265.5%	22 438 10 088 32 526	(239.3%) 46.6% 265.5%	24 119 10 088 34 207	(130.0%) 33.5% 296.8%	(7.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	ital	Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-		-	-	-	-	-	-	-	-
Electricity	-		-		-	-	-	-	-	-	-	-
Property Rates	126	3.3%	186	4.9%	766	20.0%	2 741	71.8%	3 819	100.0%	-	-
Sanitation	-	-	-		-		-	-	-	-		
Refuse Removal	-		-		-	-	-	-		-		-
Other	-		-		-	-	-	-		-		-
Total By Income Source	126	3.3%	186	4.9%	766	20.0%	2 741	71.8%	3 819	100.0%		
Debtor Age Analysis By Customer Group												
Government	145	4.4%	145	4.4%	734	22.3%	2 272	68.9%	3 296	86.3%	-	-
Business	10	13.0%	8	10.9%	6	8.5%	51	67.6%	75	2.0%	-	-
Households	-		-		-	-	-	-		-		-
Other	(28)	(6.3%)	33	7.4%	26	5.7%	418	93.3%	448	11.7%		-
Total By Customer Group	126	3.3%	186	4.9%	766	20.0%	2 741	71.8%	3 819	100.0%		-

Part 5: Creditor Age Analysis

-	0 - 30 Days		31 - 6	0 Days	61 - 9	0 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	131	100.0%	-	-	-	-	-	-	131	100.0%
Auditor-General			-		-	-	-	-		-
Other	-		-	-	-	-	-	-	-	-
Total	131	100.0%							131	100.0%

Contact Details

Municipal Manager

Financial Manager 036 353 0693 036 353 0681 Mr Ndlela Mr S M I Dube (Acting)

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

Kwazulu-Natal: Uthukela(DC23) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Oncertion Brown and Francischer								
Operating Revenue and Expenditure		70.407	44 704	70.407	44 704	400 (51		(45.00)
Operating Revenue	422 749	70 487	16.7%	70 487	16.7%	128 654	34.9%	(45.2%)
Property rates	-		-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-		-	-	-	-
Service charges - electricity revenue	115 658		20.2%		20.2%			(13.9%
Service charges - water revenue	115 658 13 958	23 318	20.2%	23 318	20.2%	27 079	28.1%	(13.9%
Service charges - sanitation revenue	13 958		-	-	-	-		-
Service charges - refuse revenue			-	-	-	-		-
Service charges - other				-	-	-	-	-
Rental of facilities and equipment Interest earned - external investments	928		-		-	597	75.3%	(100.0%
Interest earned - outstanding debtors	16.473	7 817	47.5%	7 817	47.5%	5 749	582 5%	36.09
Dividends received	10473	7 017	47.370	7017	47.570	3 747	302.370	30.07
Fines					-	-		-
Licences and permits								
Agency services					_		_	
Transfers recognised - operational	275 308	38 532	14.0%	38 532	14.0%	94 271	36.0%	(59.1%
Other own revenue	424	820	193.3%	820	193.3%	957	11.3%	(14.3%
Gains on disposal of PPE	-	-	-	-		-	-	(14.570
Operating Expenditure	407 969	49 050	12.0%	49 050	12.0%	55 688	9.6%	(11.9%)
Employee related costs	118 117	25 410	21.5%	25 410	21.5%	24 508	21.2%	3.79
Remuneration of councillors	5 254	1 146	21.8%	1 146	21.8%	1 418	26.7%	(19.2%
Debt impairment	73 232	0	-	0	-	-	-	(100.0%
Depreciation and asset impairment	36 040		-		-		-	-
Finance charges	3 841	697	18.1%	697	18.1%	844	20.2%	(17.4%
Bulk purchases	40 013	7 439	18.6%	7 439	18.6%	-	-	(100.0%
Other Materials	-	4	-	4	-	-	-	(100.0%
Contractes services	37 614		-	-	-	2 201	5.8%	(100.0%
Transfers and grants	-		-	-	-	-	-	-
Other expenditure	93 859	14 353	15.3%	14 353	15.3%	26 716	7.8%	(46.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	14 780	21 437		21 437		72 966		
Transfers recognised - capital	-	105 587	-	105 587	-	37 730	-	179.89
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets	207 503	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	222 283	127 024		127 024		110 696		
Taxation	-		-		-		-	-
Surplus/(Deficit) after taxation	222 283	127 024		127 024		110 696		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	222 283	127 024		127 024		110 696		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	222 283	127 024		127 024		110 696		

			2012/13			2011/12		
	Budget	First 0		Year t	o Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	% of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	210 208	2 174	1.0%	2 174	1.0%	4 678	2.7%	(53.5%)
National Government	207 503	1 439	.7%	1 439	.7%	4 369	2.6%	(67.1%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	2 705	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	210 208	1 439	.7%	1 439	.7%	4 369	2.6%	(67.1%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	735	-	735	-	309	10.9%	137.8%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	210 208	2 174	1.0%	2 174	1.0%	4 678	2.7%	(53.5%)
Governance and Administration	65	-	-	-	-	232	146.1%	(100.0%)
Executive & Council	-	-	-	-	-	228	152.2%	(100.0%)
Budget & Treasury Office	35	-	-		-	4	99.8%	(100.0%)
Corporate Services	30	-	-		-		-	-
Community and Public Safety	100	-	-		-		-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-		-		-	-
Public Safety	-	-	-		-		-	-
Housing	-	-	-		-		-	-
Health	100	-	-		-		-	-
Economic and Environmental Services	210 043	303	.1%	303	.1%	-	-	(100.0%)
Planning and Development	210 043	303	.1%	303	.1%	-	-	(100.0%)
Road Transport	-	-	-		-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	-	1 871	-	1 871	-	4 446	166.8%	(57.9%)
Electricity	-		-		-			-
Water	-	1 871	-	1 871	-	4 446	166.8%	(57.9%)
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management Other	1	-	-	•	-	-		
Other	-	-		-	-	-	-	

	1		2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1:
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	630 252	169 445	26.9%	169 445	26.9%	165 927	30.9%	2.19
Ratepayers and other	130 968	26 753	20.4%	26 753	20.4%	27 882	26.9%	(4.19
Government - operating	275 308	107 901	39.2%	107 901	39.2%	94 271	35.8%	14.5
Government - capital	207 503	26 975	13.0%	26 975	13.0%	37 730	22.3%	(28.59
Interest	16 473	7 817	47.5%	7 817	47.5%	6 044	612.4%	29.3
Dividends					-	-	-	-
Payments	(434 824)	(54 001)	12.4%	(54 001)	12.4%	(52 530)	14.3%	2.85
Suppliers and employees	(430 983)	(54 001)	12.5%	(54 001)	12.5%	(51 682)	14.2%	4.5
Finance charges	(3 841)		-	-	-	(847)	23.0%	(100.09
Transfers and grants	-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	195 428	115 444	59.1%	115 444	59.1%	113 398	66.4%	1.85
Cash Flow from Investing Activities								
Receipts		8 191		8 191		-		(100.0%
Proceeds on disposal of PPE					-		-	,
Decrease in non-current debtors		8 191		8 191	-	-	-	(100.05
Decrease in other non-current receivables					-	-	-	-
Decrease (increase) in non-current investments					-	-	-	-
Payments	(210 208)	(441)	.2%	(441)	.2%	(4 678)	2.7%	(90.6%
Capital assets	(210 208)	(441)	.2%	(441)	.2%	(4 678)	2.7%	(90.69
Net Cash from/(used) Investing Activities	(210 208)	7 749	(3.7%)	7 749	(3.7%)	(4 678)	2.7%	(265.6%
Cash Flow from Financing Activities								
Receipts		115		115	-	280		(58.8%
Short term loans					-		-	(
Borrowing long term/refinancing					-	-	-	-
Increase (decrease) in consumer deposits		115		115	-	280	-	(58.89
Payments		-		_	-	(1 051)		(100.0%
Repayment of borrowing					-	(1 051)	-	(100.09)
Net Cash from/(used) Financing Activities	-	115	-	115	-	(772)	-	(114.9%
Net Increase/(Decrease) in cash held	(14 781)	123 309	(834.3%)	123 309	(834.3%)	107 948	(11 810.6%)	14.29
Cash/cash equivalents at the year begin:	716 378	84 184	11.8%	84 184	11.8%	(7 962)	(871.1%)	(1 157.39
Cash/cash equivalents at the year end:	701 597	207 493	29.6%	207 493	29.6%	99 986	1 428 367 985.7%	107.5
	1		1		1		1	12112

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60	Days Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	15 363	3.6%	11 207	2.6%	404 795	93.8%	431 365	96.5%	-	-
Electricity	-		-			-	-	-	-			-
Property Rates	-		-			-	-	-	-			-
Sanitation	-		-			-	-	-	-			-
Refuse Removal	-	-	-	-	-	-	-	-		-	-	-
Other	-		2 233	14.1%	3 450	21.8%	10 108	64.0%	15 790	3.5%		-
Total By Income Source		-	17 596	3.9%	14 657	3.3%	414 903	92.8%	447 155	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	3 5 1 9	3.9%	2 931	3.3%	82 981	92.8%	89 431	20.0%	-	-
Business	-	-	5 279	3.9%	4 397	3.3%	124 471	92.8%	134 147	30.0%	-	-
Households	-	-	8 798	3.9%	7 328	3.3%	207 451	92.8%	223 578	50.0%	-	-
Other	-		-			-	-	-	-			-
Total By Customer Group	-		17 596	3.9%	14 657	3.3%	414 903	92.8%	447 155	100.0%		

Part 5: Creditor Age Analysis

v	0 - 30	Days	31 - 6) Days	61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 585	100.0%	-		-	-		-	3 585	22.0%
Bulk Water			-		-	-		-		-
PAYE deductions	1 220	100.0%	-		-	-		-	1 220	7.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	830	100.0%	-		-	-		-	830	5.1%
Loan repayments			-		-	-		-		-
Trade Creditors	773	10.0%	2 166	28.0%	1 164	15.0%	3 640	47.0%	7 743	47.6%
Auditor-General			-		-	-		-		-
Other	2 886	100.0%					-	-	2 886	17.7%
Total	9 293	57.1%	2 166	13.3%	1 164	7.2%	3 640	22.4%	16 263	100.0%

Contact Details	
Municipal Manager	

Municipal Manager	Mr M M Sithole (acting)	036 638 5100
Financial Manager	Mr J N Madondo	036 638 5100

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Endumeni(KZN241) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

r artii oporatiig itovonao ana Expon			2012/13			201	1/12	
	Budget	First 0	Duarter	Year t	to Date	First 0	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	197 868	46 638	23.6%	46 638	23.6%	58 512	30.2%	(20.3%)
Property rates	41 840	16 713	39.9%	16 713	39.9%	16 034	36.8%	4.2%
Property rates - penalties and collection charges	6 110	1 427	23.4%	1 427	23.4%	1 391	-	2.5%
Service charges - electricity revenue	86 798	22 596	26.0%	22 596	26.0%	19 875	-	13.7%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	11 040	3 330	30.2%	3 330	30.2%	3 038	-	9.69
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 458	329	22.5%	329	22.5%	160	-	105.89
Interest earned - external investments	1 800	485	26.9%	485	26.9%	415	-	16.89
Interest earned - outstanding debtors			-		-	-	-	-
Dividends received	-	-	÷.		-	-	-	
Fines	360	98	27.3%	98	27.3%	115	-	(14.3%
Licences and permits	2 794	1 015	36.3%	1 015	36.3%	994	-	2.19
Agency services		-	-		-		-	-
Transfers recognised - operational	43 412	179	.4%	179	.4%	16 151	-	(98.9%
Other own revenue	2 257	467	20.7%	467	20.7%	338	.5%	37.99
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	197 459	43 055	21.8%	43 055	21.8%	39 878	23.2%	8.0%
Employee related costs	77 303	15 469	20.0%	15 469	20.0%	14 258	22.4%	8.5%
Remuneration of councillors	2 901	696	24.0%	696	24.0%	639	-	8.99
Debt impairment	800	200	25.0%	200	25.0%	-	-	(100.0%
Depreciation and asset impairment	6 450	-	-	-	-	-	-	-
Finance charges	1 728	771	44.6%	771	44.6%	846	-	(8.9%
Bulk purchases	64 335	17 555	27.3%	17 555	27.3%	15 729	29.9%	11.69
Other Materials	332	66	19.8%	66	19.8%	-	-	(100.0%
Contractes services	7 670	1 437	18.7%	1 437	18.7%	-	-	(100.0%
Transfers and grants	3 435	394	11.5%	394	11.5%	-	-	(100.0%
Other expenditure	32 505	6 469	19.9%	6 469	19.9%	8 407	16.6%	(23.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	409	3 583		3 583		18 633		
Transfers recognised - capital	12 434				-	-	-	-
Contributions recognised - capital					-	-	-	-
Contributed assets			-		-	-	-	-
Surplus/(Deficit) after capital transfers and								
contributions	12 843	3 583		3 583		18 633		
Taxation	1							
Surplus/(Deficit) after taxation	12 843	3 583		3 583		18 633		
	12 843	3 383		3 383		10 033		
Attributable to minorities					-		-	-
Surplus/(Deficit) attributable to municipality	12 843	3 583		3 583		18 633		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	12 843	3 583		3 583		18 633		

			2012/13			201	1/12	
	Budget	First (Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	28 243	307	1.1%	307	1.1%	4 784	13.7%	(93.6%)
National Government	12 434	-	-	-	-	4 536	22.1%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	12 434	-	-		-	4 536	22.1%	(100.0%)
Borrowing	1 700	-	-	-	-	-	-	-
Internally generated funds	14 109	307	2.2%	307	2.2%	249	1.7%	23.7%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	28 243	307	1.1%	307	1.1%	4 784	13.7%	(93.6%)
Governance and Administration	28 243	-	-		-		-	-
Executive & Council	-	-	-		-		-	-
Budget & Treasury Office	28 243	-	-		-		-	-
Corporate Services	-	-	-		-		-	-
Community and Public Safety	-	301		301	-	-	-	(100.0%)
Community & Social Services	-	301	-	301	-		-	(100.0%)
Sport And Recreation	-	-	-		-	-	-	-
Public Safety	-				-	-	-	-
Housing	-				-	-	-	-
Health	-				-			
Economic and Environmental Services	-	-	-	-	-	4 536	24.2%	(100.0%)
Planning and Development	-				-	4 536	24.2%	(100.00)
Road Transport Environmental Protection	-				-	4 536	24.2%	(100.0%)
Trading Services	-	6		6	-	249	3.8%	(97.4%)
Electricity	-	6	-	6	-	249	4.0%	(97.4%)
Waler		1		1	-	249	4.076	(100.0%)
Waste Water Management								(100.0%)
Waste Management						-		
Other		-	-	-	_	-	-	_
	1							

			2012/13			201		
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,,	
Receipts	174 689	98 158	56.2%	98 158	56.2%	111 993	57.7%	(12.4%)
								, ,
Ralepayers and other	117 043	97 673	83.5%	97 673	83.5%	111 578	85.8%	(12.5%)
Government - operating	43 412	-	-	-	-		-	-
Government - capital	12 434		-			-	-	-
Interest	1 800	485	26.9%	485	26.9%	415	-	16.8%
Dividends								-
Payments	(183 210)	(99 471)	54.3%	(99 471)	54.3%	(111 968)	67.7%	(11.2%)
Suppliers and employees	(178 047)	(98 700)	55.4%	(98 700)	55.4%	(111 122)	68.0%	(11.2%)
Finance charges	(1 728)	(771)	44.6%	(771)	44.6%	(846)	40.2%	(8.9%)
Transfers and grants Net Cash from/(used) Operating Activities	(3 435)	(1 313)	15.4%	(1 313)	15.4%	26	1%	(5 176.7%)
Net Cash from/(useu) Operating Activities	(8 521)	(1 3 1 3)	13.4%	(1 313)	15.476	20	.176	(5 176.7%)
Cash Flow from Investing Activities								
Receipts	72	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-		-		-		-	-
Decrease in non-current debtors	-		-		-		-	-
Decrease in other non-current receivables	70		-		-	-	-	-
Decrease (increase) in non-current investments	2		-		-	-	-	-
Payments	(26 830)	(307)	1.1%	(307)	1.1%		-	(100.0%)
Capital assets	(26 830)	(307)	1.1%	(307)	1.1%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(26 759)	(307)	1.1%	(307)	1.1%		-	(100.0%)
Cash Flow from Financing Activities								
Receipts	1 793	99	5.5%	99	5.5%	112	74.5%	(11.5%)
Short term loans			- 0.570		5.570		74.570	(11.570
Borrowing long term/refinancing	1 700		_		_			_
Increase (decrease) in consumer deposits	93	99	106.3%	99	106.3%	112	74.5%	(11.5%
Payments	(1 337)	(612)	45.7%	(612)	45.7%	(537)	43.6%	14.0%
Repayment of borrowing	(1 337)	(612)	45.7%	(612)	45.7%	(537)	43.6%	14.0%
Net Cash from/(used) Financing Activities	456	(513)	(112.6%)	(513)	(112.6%)	(425)	39.3%	20.7%
Net Increase/(Decrease) in cash held	(34 824)	(2 133)	6.1%	(2 133)	6.1%	(399)	5.1%	434.5%
	39 237	909	2.3%	909	2.3%	1 193	7.4%	(23.8%
Cash/cash equivalents at the year begin:								

Part 4: Debtor Age Analysis

Tart 4. Debitor Age Ariarysis												
	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	0 Days	To	ital	Writte	an Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												ı
Water	-	-	-		-	-	-	-	-	-	-	1 -
Electricity	5 089	74.7%	671	9.8%	293	4.3%	757	11.1%	6 810	8.4%	-	
Property Rates	2 685	9.2%	553	1.9%	2 022	6.9%	24 018	82.0%	29 279	36.3%		1 .
Sanitation	-		-									1 .
Refuse Removal	1 138	8.7%	502	3.8%	362	2.8%	11 079	84.7%	13 080	16.2%	-	1
Other	696	2.2%	(592)	(1.9%)	433	1.4%	30 910	98.3%	31 447	39.0%		1 .
Total By Income Source	9 608	11.9%	1 134	1.4%	3 110	3.9%	66 764	82.8%	80 616	100.0%		-
Debtor Age Analysis By Customer Group												ı
Government	1 073	17.0%	685	10.8%	1 905	30.2%	2 654	42.0%	6 317	7.8%	-	1 -
Business	4 474	61.5%	(264)	(3.6%)	124	1.7%	2 938	40.4%	7 271	9.0%	-	1 -
Households	3 609	5.5%	670	1.0%	1 054	1.6%	60 197	91.9%	65 530	81.3%	-	
Other	453	30.3%	43	2.9%	26	1.8%	975	65.1%	1 498	1.9%		
Total By Customer Group	9 608	11.9%	1 134	1.4%	3 110	3.9%	66 764	82.8%	80 616	100.0%		

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 6) Days	61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	9 739	100.0%	-		-	-	-	-	9 739	34.6%
Bulk Water	-		-	-	-	-	-	-	-	-
PAYE deductions	617	100.0%	-	-	-	-	-	-	617	2.2%
VAT (output less input)			-	-	-	-		-	-	-
Pensions / Retirement	982	100.0%	-		-	-	-	-	982	3.5%
Loan repayments	-		-	-	-	-	-	-	-	-
Trade Creditors	641	100.0%	-	-	-	-	-	-	641	2.3%
Auditor-General	219	100.0%	-		-	-	-	-	219	.8%
Other	15 956	100.0%			-	-	-	-	15 956	56.7%
Total	28 153	100.0%							28 153	100.0%

Contact Details		
Municipal Manager	Mr PG Mabilisa	034 212 2121
Financial Manager	Mr I Grisdale	034 212 2121

Source: National Treasury Local Government Database

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

Kwazulu-Natal: Nquthu(KZN242) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expend			2012/13			201	1/12	
	Budget	First 0	Duarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/13
0 " 0 " "								
Operating Revenue and Expenditure								
Operating Revenue	118 275	35 341	29.9%	35 341	29.9%	39 615	46.1%	(10.8%)
Property rates	16 143	758	4.7%	758	4.7%	9 175	208.7%	(91.7%)
Property rates - penalties and collection charges	484	45	9.2%	45	9.2%	173	131.1%	(74.2%)
Service charges - electricity revenue	11 500	1 772	15.4%	1 772	15.4%	1 812	15.7%	(2.2%)
Service charges - water revenue	-		-		-	-	-	-
Service charges - sanitation revenue			-				-	-
Service charges - refuse revenue	4 098	644	15.7%	644	15.7%	929	31.9%	(30.6%)
Service charges - other	7 027					-	-	
Rental of facilities and equipment	509	92 452	18.1%	92 452	18.1%	42 124	9.7%	120.8% 265.4%
Interest earned - external investments	600		75.3%		75.3%		168.2%	
Interest earned - outstanding debtors	389	46	11.7%	46	11.7%	93	-	(51.1%)
Dividends received		1	-			-	-	-
Fines	200 100	17	8.5%	17	8.5%	25	12.5%	(32.7%)
Licences and permits	100		-			-	-	-
Agency services	75 693	30 169	39.9%	30 169	39.9%	26 539	40.4%	13.7%
Transfers recognised - operational Other own revenue	1 531	30 169	39.9%	30 169	11.8%	26 539 703	178.5%	(74.4%)
Gains on disposal of PPE	1 531	1 167	11.8%	1 167	11.8%	/03	178.5%	(100.0%)
Gallis Oil disposal of PPE		1 107	-			-	-	,
Operating Expenditure	118 265	23 102	19.5%	23 102	19.5%	20 103	18.0%	14.9%
Employee related costs	28 500	5 070	17.8%	5 070	17.8%	4 352	16.8%	16.5%
Remuneration of councillors	7 159	1 663	23.2%	1 663	23.2%	1 633	22.3%	1.8%
Debt impairment	1 200		-			-	-	-
Depreciation and asset impairment	4 100		-			-	-	-
Finance charges	221		-			31	14.0%	(100.0%)
Bulk purchases	16 500	4 806	29.1%	4 806	29.1%	4 569	40.0%	5.2%
Other Materials	1 807		-		-	-	-	-
Contractes services	5 141	1 270	24.7%	1 270	24.7%	270	42.6%	371.0%
Transfers and grants	3 000	6 985	232.8%	6 985	232.8%	5 958	20.8%	17.2%
Other expenditure	50 636	3 309	6.5%	3 309	6.5%	3 290	9.1%	.6%
Loss on disposal of PPE			-		-	-	-	-
Surplus/(Deficit)	10	12 239		12 239		19 512		
Transfers recognised - capital	37 388	12 636	33.8%	12 636	33.8%	6 906	26.9%	83.0%
Contributions recognised - capital	-		_			_	-	-
Contributed assets	_		_			_		_
Surplus/(Deficit) after capital transfers and								
contributions	37 398	24 875		24 875		26 418		
Taxation					-			
	37 398	24 875		24 875	-	26 418	-	-
Surplus/(Deficit) after taxation	37 398	24 875		24 8/5		26 4 18		
Attributable to minorities					-		-	
Surplus/(Deficit) attributable to municipality	37 398	24 875		24 875		26 418		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	37 398	24 875		24 875		26 418		

			2012/13			201	1/12	
	Budget	First (Quarter	Year	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	47 198	8 927	18.9%	8 927	18.9%	5 952	23.2%	50.0%
National Government	35 498	4 119	11.6%	4 119	11.6%	5 952	28.3%	(30.8%)
Provincial Government	1 890	4 809	254.4%	4 809	254.4%		-	(100.0%)
District Municipality	-				-		-	
Other transfers and grants	-				-		-	-
Transfers recognised - capital	37 388	8 927	23.9%	8 927	23.9%	5 952	23.2%	50.0%
Borrowing	-	-	-		-	-	-	-
Internally generated funds	9 810	-	-		-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	47 198	8 927	18.9%	8 927	18.9%	5 952	23.2%	50.0%
Governance and Administration	2 821	8 927	316.5%	8 927	316.5%	5 952	23.2%	50.0%
Executive & Council	780	8 927	1 144.5%	8 927	1 144.5%	5 952	23.2%	50.0%
Budget & Treasury Office	661	-	-	-	-	-	-	-
Corporate Services	1 380	-	-	-	-	-	-	-
Community and Public Safety	4 498	-	-	-	-		-	-
Community & Social Services	4 498	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-		-	-
Public Safety	-	-	-	-	-		-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	29 529	-	-	-	-	-	-	-
Planning and Development	29 529		-		-	-	-	-
Road Transport	-		-		-	-	-	-
Environmental Protection			-		-	-	-	-
Trading Services	10 350	-	-	-	-	-	-	-
Electricity	10 100	-	-		-	-	-	-
Water	-	-	-		-	-	-	-
Waste Water Management	250	-	-		-	-	-	-
Waste Management		-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2012/13			201	1/12	
	Budget	First (Quarter	Year	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	161 966	71 613	44.2%	71 613	44.2%	47 194	43.4%	51.7%
Ratepayers and other	47 895	6 166	12.9%	6 166	12.9%	3 994	18.6%	54.49
Government - operating	75 693	56 031	74.0%	56 031	74.0%	43 172	70.5%	29.89
Government - capital	37 388	9 072	24.3%	9 072	24.3%	-	-	(100.0%
Interest	989	344	34.8%	344	34.8%	29	10.2%	1 106.99
Dividends				-	-	-	-	-
Payments	(90 822)	(17 258)	19.0%	(17 258)	19.0%	(21 631)	19.9%	(20.2%)
Suppliers and employees	(90 601)	(17 258)	19.0%	(17 258)	19.0%	(15 477)	18.7%	11.59
Finance charges	(221)	-	-	-	-	(31)	14.0%	(100.0%
Transfers and grants	-	-	-	-	-	(6 123)	23.8%	(100.0%
Net Cash from/(used) Operating Activities	71 143	54 355	76.4%	54 355	76.4%	25 563	121 832.3%	112.6%
Cash Flow from Investing Activities								
Receipts					-	-	-	
Proceeds on disposal of PPE				-	-	-	-	-
Decrease in non-current debtors				-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(47 198)	(9 072)	19.2%	(9 072)	19.2%	-	-	(100.0%)
Capital assets	(47 198)	(9 072)	19.2%	(9 072)	19.2%	-	-	(100.0%
Net Cash from/(used) Investing Activities	(47 198)	(9 072)	19.2%	(9 072)	19.2%		-	(100.0%)
Cash Flow from Financing Activities								
Receipts	38						-	
Short term loans					-	-	-	
Borrowing long term/refinancing					-	-	-	
Increase (decrease) in consumer deposits	38				-	-	-	
Payments	(763)	(129)	16.9%	(129)	16.9%	(98)	7.8%	31.3%
Repayment of borrowing	(763)	(129)	16.9%	(129)	16.9%	(98)	7.8%	31.39
Net Cash from/(used) Financing Activities	(725)	(129)	17.8%	(129)	17.8%	(98)	8.7%	31.3%
Net Increase/(Decrease) in cash held	23 220	45 154	194.5%	45 154	194.5%	25 465	(73.7%)	77.3%
Cash/cash equivalents at the year begin:	17 034	9 949	58.4%	9 949	58.4%	13 275		(25.1%
Cash/cash equivalents at the year end:	40 254	55 103	136.9%	55 103	136.9%	38 740	(112.2%)	42.29
outreast conventions on the year title.	40 234	33 103	130.770	33 103	130.770	30 740	(112.270)	42.27

Part 4: Debtor Age Analysis

1 art 4. Debitor Age Ariarysis												
	0 - 30	Days	31 - 60	31 - 60 Days 61 - 90 Days			Over 9	0 Days	To	ital	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-		-	-	-	-	-	-	-	-
Electricity	201	13.5%	234	15.7%	211	14.2%	840	56.5%	1 486	11.1%		-
Property Rates	203	7.2%	164	5.8%	360	12.8%	2 092	74.2%	2 818	21.0%		-
Sanitation	-		-									-
Refuse Removal	317	3.6%	298	3.4%	305	3.4%	7 934	89.6%	8 854	65.8%	-	-
Other	22	7.7%	20	6.8%	13	4.6%	235	80.9%	291	2.2%		-
Total By Income Source	743	5.5%	716	5.3%	889	6.6%	11 101	82.5%	13 449	100.0%		-
Debtor Age Analysis By Customer Group												
Government	255	3.3%	228	3.0%	231	3.0%	6 948	90.7%	7 662	57.0%	-	-
Business	214	65.1%	218	66.3%	314	95.5%	(417)	(126.9%)	329	2.4%	-	-
Households	255	5.0%	254	5.0%	329	6.4%	4 276	83.6%	5 114	38.0%		-
Other	19	5.4%	16	4.5%	16	4.6%	294	85.5%	344	2.6%		-
Total By Customer Group	743	5.5%	716	5.3%	889	6.6%	11 101	82.5%	13 449	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	D 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	1 474	100.0%		-	-	-	-		1 474	(89.8%)
Bulk Water					-	-	-			
PAYE deductions	174	100.0%	-			-		-	174	(10.6%)
VAT (output less input)	(3 616)	100.0%			-	-	-		(3 616)	220.5%
Pensions / Retirement	125	100.0%			-	-	-		125	(7.6%)
Loan repayments	129	100.0%			-	-	-		129	(7.9%)
Trade Creditors					-	-	-			
Auditor-General	74	100.0%	-	-	-	-	-	-	74	(4.5%)
Other	-				-		-	-	-	-
Total	(1 640)	100.0%							(1 640)	100.0%

Contact Details
Municipal Manager

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Msinga(KZN244) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

r arti. Operating Revenue and Expend			2012/13			201	1/12	
	Budget	First 0	luarter	Year t	o Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands			арргорпацип		appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	77 136	195	.3%	195	.3%	22 074	28.5%	(99.1%)
Property rates	500	110	22.1%	110	22.1%	215	43.0%	(48.7%)
Property rates - penalties and collection charges	300	110	22.170	110	22.170	213	43.070	(40.770)
Service charges - electricity revenue							_	_
Service charges - water revenue							_	_
Service charges - sanitation revenue	_	(2)		(2)		_		(100.0%)
Service charges - refuse revenue	26	3	13.7%	3	13.7%	_		(100.0%)
Service charges - other	128					_		()
Rental of facilities and equipment	12	45	390.4%	45	390.4%	2	17.1%	2 396.7%
Interest earned - external investments	3 650		-		-	1	-	(100.0%)
Interest earned - outstanding debtors	-	8		8		-	-	(100.0%)
Dividends received	-					-	-	- 1
Fines	-					-	-	-
Licences and permits	-		-	-	-	-	-	-
Agency services	-		-	-	-	-	-	-
Transfers recognised - operational	72 791	12	-	12	-	21 856	29.9%	(99.9%)
Other own revenue	30	18	60.1%	18	60.1%	-	-	(100.0%)
Gains on disposal of PPE	-	0	-	0	-	-	-	(100.0%)
Operating Expenditure	72 736	12 039	16.6%	12 039	16.6%	7 635	10.6%	57.7%
Employee related costs	14 166	3 783	26.7%	3 783	26.7%	2 300	19.1%	64.4%
Remuneration of councillors	8 025	1 290	16.1%	1 290	16.1%	1 386	18.8%	(6.9%)
Debt impairment	506		-		-	-	-	-
Depreciation and asset impairment	9 272	2 441	26.3%	2 441	26.3%	1 967	24.9%	24.1%
Finance charges	-	513	-	513	-	-	-	(100.0%)
Bulk purchases	-		-		-	-	-	-
Other Materials		94	-	94	-	-	-	(100.0%)
Contractes services	6 470	5	.1%	5	.1%	132	2.1%	(96.4%)
Transfers and grants		1 019	-	1 019	-	309	5.4%	229.7%
Other expenditure	34 298	2 895	8.4%	2 895	8.4%	1 540	4.7%	87.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	4 400	(11 844)		(11 844)		14 438		
Transfers recognised - capital	-	525	-	525	-	7 327	-	(92.8%)
Contributions recognised - capital	-		-		-	-	-	-
Contributed assets	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	4 400	(11 319)		(11 319)		21 765		
Taxation	-		-		-	-	-	-
Surplus/(Deficit) after taxation	4 400	(11 319)		(11 319)		21 765		
Attributable to minorities	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	4 400	(11 319)		(11 319)		21 765		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-
Surplus/(Deficit) for the year	4 400	(11 319)		(11 319)		21 765		

			2012/13			201	1/12	
	Budget	First (Quarter	Year	to Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргоргация		арргорпалоп	
Capital Revenue and Expenditure								
Source of Finance	31 065	4 517	14.5%	4 517	14.5%	6 788	25.5%	(33.5%
National Government	26 665	2 653	9.9%	2 653	9.9%	6 788	-	(60.9%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	1 864	-	1 864	-	-	-	(100.0%
Transfers recognised - capital	26 665	4 517	16.9%	4 517	16.9%	6 788	30.9%	(33.5%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	4 400	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	31 065	4 517	14.5%	4 517	14.5%	6 788	25.5%	(33.5%
Governance and Administration	31 065	-	-		-	-		-
Executive & Council	31 065		-	-	-	-	-	-
Budget & Treasury Office	-	-	-		-	-	-	-
Corporate Services	-	-	-		-	-	-	-
Community and Public Safety	-	-	-		-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	4 517	-	4 517	-	6 788	30.9%	(33.5%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	4 517		4 517	-	6 788	30.9%	(33.5%
Environmental Protection	-				-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-		-	-	-	-
Water	-	-	-		-	-	-	
Waste Water Management Waste Management	-		-	•	-	-	-	
Other	1			-		-	1	
Uther	1 -	-		-	1 -	-		

Part 3: Cash Receipts and Payments			2012/13			201	1/12	
	Budget	First C	luarter	Year t	o Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргорпацоп		appropriation	
Cash Flow from Operating Activities								
Receipts	103 606	14 762	14.2%	14 762	14.2%	42 795	47.1%	(65.5%)
Ratepayers and other Government - operating	500 72 791	110	22.1%	110	22.1%	116 28 125	46.4% 43.3%	(4.9%) (100.0%)
Government - capital Interest	26 665 3 650	14 652	54.9%	14 652	54.9%	14 481 73	65.9% 2.0%	1.2% (100.0%)
Dividends Payments Suppliers and employees	(62 959) (62 959)	(3 799) (3 799)	6.0% 6.0%	(3 799) (3 799)	6.0% 6.0%	(9 037) (9 037)	14.4% 14.4%	(58.0%) (58.0%)
Finance charges Transfers and grants	(dz 757)		-		-	-	-	-
Net Cash from/(used) Operating Activities	40 647	10 963	27.0%	10 963	27.0%	33 758	121.0%	(67.5%)
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE			*				-	
Decrease in non-current debtors Decrease in other non-current receivables	-				-	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-
Payments Capital assets	(31 065) (31 065)						-	
Net Cash from/(used) Investing Activities	(31 065)				-		-	-
Cash Flow from Financing Activities Receipts							_	
Short term loans Borrowing long term/refinancing	-	-	-		-	=	-	-
Increase (decrease) in consumer deposits Payments					-			
Repayment of borrowing	-				-		-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	9 582 72 293	10 963	114.4%	10 963	114.4%	33 758	2 540.1%	(67.5%)
Cash/cash equivalents at the year end:	72 293 81 875	10 963	13.4%	10 963	13.4%	33 758	53.8%	(67.5%)

Part 4: Debtor Age Analysis

1 art 4. Debtor Age Ariarysis								Written Off				
	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-						-					-
Electricity	-						-					
Property Rates	37	.5%	37	.5%	37	.5%	6 795	98.4%	6 905	94.8%		
Sanitation	-						-					
Refuse Removal	2	.7%	2	.6%	2	.6%	257	98.1%	262	3.6%	-	-
Other	51	44.3%	1	.8%	1	.8%	63	54.2%	116	1.6%		-
Total By Income Source	90	1.2%	39	.5%	39	.5%	7 114	97.7%	7 282	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-		-	-	-	-	-	-	-	-
Business	-	-	-		-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	90	1.2%	39	.5%	39	.5%	7 114	97.7%	7 282	100.0%		-
Total By Customer Group	90	1.2%	39	.5%	39	.5%	7 114	97.7%	7 282	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 6	31 - 60 Days		0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		
Bulk Water	-		-	-	-	-	-	-		-
PAYE deductions	201	100.0%	-	-	-	-	-	-	201	56.0%
VAT (output less input)	-	-	-			-	-	-		-
Pensions / Retirement	158	100.0%	-	-	-	-	-	-	158	44.0%
Loan repayments	-		-	-	-	-	-	-		-
Trade Creditors	-		-	-	-	-	-	-		-
Auditor-General	-		-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	359	100.0%							359	100.0%

033 493 0110 033 493 0115

ı	Municipal Manager	F	R 21
ı	Financial Manager	JS	S Pa

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Contact Details

Kwazulu-Natal: Umvoti(KZN245) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	125 994	48 914	38.8%	48 914	38.8%	35 228	29.2%	38.9%
Property rates	16 178	6 213	38.4%	6213	38.4%	3 603	26.0%	72.4%
Property rates - penalties and collection charges	1 300	299	23.0%	299	23.0%	314	21.4%	(4.8%)
Service charges - electricity revenue	48 235	12 659	26.2%	12 659	26.2%	11 158	21.470	13.5%
Service charges - water revenue	40 233	12 037	20.270	12 039	20.270	11 130		13.3%
Service charges - water revenue Service charges - sanitation revenue								
Service charges - refuse revenue	5 529	1 389	25.1%	1 389	25.1%	1 299		6.9%
Service charges - other	407	455	111.8%	455	111.8%	97	.2%	367.3%
Rental of facilities and equipment	2 979	1 544	51.8%	1 544	51.8%	177	5.5%	772.2%
Interest earned - external investments	2 700	686	25.4%	686	25.4%	609	21.7%	12.5%
Interest earned - outstanding debtors	167	11	6.6%	11	6.6%	52	32.1%	(78.8%)
Dividends received			0.070		0.070		52.170	(70.070)
Fines	404	256	63.4%	256	63.4%	87	9.3%	195.0%
Licences and permits	2 002	467	23.3%	467	23.3%	466	21.1%	.1%
Agency services	1 016	247	24.3%	247	24.3%	256	23.6%	(3.5%)
Transfers recognised - operational	44 966	24 606	54.7%	24 606	54.7%	17 099	34.6%	43.9%
Other own revenue	111	83	74.6%	83	74.6%	10	3.9%	719.4%
Gains on disposal of PPE	-	0	-	0	-			(100.0%)
Operating Expenditure	154 625	25 710	16.6%	25 710	16.6%	28 589	20.7%	(10.1%)
Employee related costs	45 842	7 466	16.3%	7 466	16.3%	7 730	21.8%	(3.4%)
Remuneration of councillors	5 858	802	13.7%	802	13.7%	1 101	21.8%	(27.1%)
Debt impairment	3 090		-	-	-	-	-	-
Depreciation and asset impairment	21 207	3 407	16.1%	3 407	16.1%	4 475	23.4%	(23.9%)
Finance charges	-	53	-	53	-	-	-	(100.0%)
Bulk purchases	40 000	8 767	21.9%	8 767	21.9%	8 823	27.6%	(.6%)
Other Materials	-		-		-	-	-	-
Contractes services	6 839	1 288	18.8%	1 288	18.8%	2 339	15.0%	(44.9%)
Transfers and grants	2 311	293	12.7%	293	12.7%	158	-	85.8%
Other expenditure	29 478	3 607	12.2%	3 607	12.2%	3 963	14.5%	(9.0%)
Loss on disposal of PPE	-	27	-	27	-	-	-	(100.0%)
Surplus/(Deficit)	(28 632)	23 204		23 204		6 639		
Transfers recognised - capital	48 079	-		-	-	-	-	
Contributions recognised - capital	-		-		-		-	-
Contributed assets	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	19 448	23 204		23 204		6 639		
Taxalion								
Surplus/(Deficit) after taxation	19 448	23 204		23 204		6 639		-
Attributable to minorities	17 440	23 204		23 204		0 037		
Surplus/(Deficit) attributable to municipality	19 448	23 204		23 204	-	6 639	-	-
Share of surplus/ (deficit) of associate	17 440	23 204		23 204		0 039		
Surplus/(Deficit) for the year	19 448	23 204		23 204		6 639		

			2012/13	201				
	Budget First Quarter				to Date	First Quarter		
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	48 108	239	.5%	239	.5%	2 579	5.7%	(90.7%)
National Government	48 079	-	-		-	1 966	6.2%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	48 079	-		-	-	1 966	6.2%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	29	-	-	-	-	-	-	-
Public contributions and donations	-	239	-	239	-	613	-	(61.0%)
Capital Expenditure Standard Classification	48 108	239	.5%	239	.5%	2 552	5.6%	(90.6%)
Governance and Administration	48 108	-	-	-	-	-	-	-
Executive & Council	48 108	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services			-	-	-	-	-	
Community and Public Safety	-	235	-	235	-	838	5.1%	(72.0%)
Community & Social Services	-	-	-	-	-	-		
Sport And Recreation	-	235		235	-	838	68.9%	(72.0%)
Public Safety	-				-	-		-
Housing	-	-		-	-	-	-	-
Health Fronomic and Environmental Services	-		-		-	659	2.9%	(100.0%)
Planning and Development Planning and Development	-	-	-	-	-	659	2.9%	(100.0%)
Road Transport	-		-	-	-	659	2.9%	(100.0%)
Environmental Protection					-	039	2.9%	(100.0%)
Trading Services		4		4		1 055	19.2%	(99.6%)
Electricity		4		4		502	12.7%	(99.1%)
Water			_			-	12.770	(77.170)
Waste Water Management			_			_	_	_
Waste Management			-		-	553		(100.0%)
Other	-	-	-	-	-	-	-	- 1

Part 3: Cash Receipts and Payments	2012/13 2011/12								
	Budget	get First Quarter Year to Date					First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13	
Cash Flow from Operating Activities									
, ,									
Receipts	174 072	112 253	64.5%	112 253	64.5%	35 216	24.3%	218.8%	
Ratepayers and other	78 160	19 809	25.3%	19 809	25.3%	17 467	28.2%	13.4%	
Government - operating	44 966	61 811	137.5%	61 811	137.5%	17 088	34.5%	261.7%	
Government - capital	48 079	30 024	62.4%	30 024	62.4%	-	-	(100.0%)	
Interest	2 867	609	21.2%	609	21.2%	661	26.5%	(7.9%)	
Dividends	-	-	-		-	-	-	-	
Payments	(130 328)	(31 476)	24.2%	(31 476)	24.2%	(23 820)	20.8%	32.1%	
Suppliers and employees	(128 017)	(31 476)	24.6%	(31 476)	24.6%	(23 662)	20.6%	33.09	
Finance charges	-		-		-	-	-	-	
Transfers and grants	(2 311)				-	(158)	-	(100.0%)	
Net Cash from/(used) Operating Activities	43 744	80 777	184.7%	80 777	184.7%	11 397	37.7%	608.8%	
Cash Flow from Investing Activities									
Receipts					-			-	
Proceeds on disposal of PPE	-				-				
Decrease in non-current debtors			_		-				
Decrease in other non-current receivables	-	-	-		-	-	-	-	
Decrease (increase) in non-current investments	-				-				
Payments	(72 000)				-				
Capital assets	(72 000)				-				
Net Cash from/(used) Investing Activities	(72 000)			-	-	-	-	-	
Cash Flow from Financing Activities									
Receipts	_				_				
Short term loans	_		_		_			-	
Borrowing long term/refinancing	_		_		_			-	
Increase (decrease) in consumer deposits	_		_		_			-	
Payments	-	-	-	_				-	
Repayment of borrowing					-		-	-	
Net Cash from/(used) Financing Activities	-				-				
Net Increase/(Decrease) in cash held	(28 256)	80 777	(285.9%)	80 777	(285.9%)	11 397	(78,7%)	608.8%	
Cash/cash equivalents at the year begin:	40 818	64 315	157.6%	64 315	157.6%		(70.770)	(100.0%	
						44.007	40.00	,	
Cash/cash equivalents at the year end:	12 562	145 092	1 155.0%	145 092	1 155.0%	11 397	42.2%	1 173.1%	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 90) Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-	-		-	-	-	-	-		
Electricity	3 405	55.4%	571	9.3%	196	3.2%	1 976	32.1%	6 148	23.7%		
Property Rates	1 612	12.7%	791	6.3%	688	5.4%	9 564	75.6%	12 655	48.7%		
Sanitation	-	-	-	-	-	-	-	-	-	-		
Refuse Removal	309	13.5%	99	4.3%	90	4.0%	1 791	78.2%	2 289	8.8%		
Other	3 144	64.2%	145	3.0%	133	2.7%	1 479	30.2%	4 901	18.9%		
Total By Income Source	8 471	32.6%	1 606	6.2%	1 107	4.3%	14 809	57.0%	25 993	100.0%		-
Debtor Age Analysis By Customer Group												
Government	847	32.6%	161	6.2%	111	4.3%	1 481	57.0%	2 599	10.0%		
Business	2 541	32.6%	482	6.2%	332	4.3%	4 443	57.0%	7 798	30.0%		
Households	4 235	32.6%	803	6.2%	554	4.3%	7 405	57.0%	12 997	50.0%		
Other	847	32.6%	161	6.2%	111	4.3%	1 481	57.0%	2 599	10.0%		
Total By Customer Group	8 471	32.6%	1 606	6.2%	1 107	4.3%	14 809	57.0%	25 993	100.0%		

Part 5: Creditor Age Analysis

0 - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days Total										
	0 - 30	Days	31 - 6) Days	61 - 9	Days Days	Over 9	0 Days	10	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 992	100.0%	-		-		-	-	4 992	80.5%
Bulk Water			-		-		-			-
PAYE deductions	299	100.0%	-		-		-		299	4.8%
VAT (output less input)	156	100.0%	-		-	-	-	-	156	2.5%
Pensions / Retirement	74	100.0%	-		-	-	-	-	74	1.2%
Loan repayments			-		-		-			-
Trade Creditors	676	100.0%	-		-		-		676	10.9%
Auditor-General	3	100.0%	-		-	-	-	-	3	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 201	100.0%							6 201	100.0%

Contac	ct Details	
Municipal	Manager	

Municipal Manager	Mr B A Xulu	033 413 9108
Financial Manager	Mr M Swanlow	033 413 9155

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Umzinyathi(DC24) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

raiti. Operating Revenue and Expent			2012/13		201			
	Budget	First C	Duarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргорпации		арргорпацип	
Operating Revenue and Expenditure								
Operating Revenue	224 570	390 871	174.1%	390 871	174.1%	93 850	53.7%	316.5%
Property rates							-	-
Property rates - penalties and collection charges	-		_		-	_	-	_
Service charges - electricity revenue	-		_		-	_	-	_
Service charges - water revenue	38 096		_		-	_	-	_
Service charges - sanitation revenue	-				-	-	-	-
Service charges - refuse revenue	-				-	-	-	-
Service charges - other	-		-	-	-	-	-	-
Rental of facilities and equipment	456	263	57.8%	263	57.8%	79	18.0%	233.8%
Interest earned - external investments	3 800	776	20.4%	776	20.4%	670	10.3%	15.8%
Interest earned - outstanding debtors	-	367 806	-	367 806	-	-	-	(100.0%)
Dividends received	-		-		-	-	-	-
Fines	-		-		-	-	-	-
Licences and permits	-		-	-	-	-	-	-
Agency services	-		-	-	-	-	-	-
Transfers recognised - operational	182 088		-	-	-	93 079	55.5%	(100.0%)
Other own revenue	130	22 027	16 914.1%	22 027	16 914.1%	22	18.6%	100 139.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	207 027	46 882	22.6%	46 882	22.6%	22 667	13.0%	106.8%
Employee related costs	88 945	15 739	17.7%	15 739	17.7%	6 768	15.6%	132.5%
Remuneration of councillors	3 244	1 593	49.1%	1 593	49.1%	766	37.1%	108.0%
Debt impairment	-		-	-	-	-	-	-
Depreciation and asset impairment	6 809		-		-	-	-	-
Finance charges	11 000	1 950	17.7%	1 950	17.7%	0	-	4 147 823.4%
Bulk purchases	29 836		-	-	-	-	-	-
Other Materials	192		-	-	-	-	-	-
Contractes services	17 065		-	-	-	-	-	-
Transfers and grants	-		-	-	-	-	-	-
Other expenditure	49 937	27 601	55.3%	27 601	55.3%	15 134	13.8%	82.4%
Loss on disposal of PPE	-		-	-	-	-	-	-
Surplus/(Deficit)	17 543	343 989		343 989		71 182		
Transfers recognised - capital	218 223	-	-		-	-	-	-
Contributions recognised - capital	-		-		-	-	-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	235 766	343 989		343 989		71 182		
Taxation	-		-		-	-	-	-
Surplus/(Deficit) after taxation	235 766	343 989		343 989		71 182		
Attributable to minorities	-	-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	235 766	343 989		343 989		71 182		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	235 766	343 989		343 989		71 182		

			2012/13		201			
	Budget	First 0			to Date		Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	231 740	352 711	152.2%	352 711	152.2%	45 955	27.2%	667.5%
National Government	218 223	293 901	134.7%	293 901	134.7%	42 002	24.9%	599.7%
Provincial Government	-	_	-	-	-	-	-	
District Municipality	-	-	_	-	-	-	-	
Other transfers and grants	-	-	_	-	-	-	-	
Transfers recognised - capital	218 223	293 901	134.7%	293 901	134.7%	42 002	24.9%	599.7%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	13 517	58 810	435.1%	58 810	435.1%	3 953	-	1 387.9%
Public contributions and donations	-	-		-	-	-	-	-
Capital Expenditure Standard Classification	231 740	237 268	102.4%	237 268	102.4%	26 224	15.5%	804.8%
Governance and Administration	6 811	237 268	3 483.5%	237 268	3 483.5%	26 224	484.8%	804.8%
Executive & Council	900	237 268	26 363.1%	237 268	26 363.1%	26 224	4 370.7%	804.8%
Budget & Treasury Office	5 661			-	-	-	-	-
Corporate Services	250			-	-	-	-	-
Community and Public Safety	120	-	-	-	-	-		-
Community & Social Services	120		-	-	-	-	-	-
Sport And Recreation	-		-	-	-	-	-	-
Public Safety	-		-	-	-	-	-	-
Housing	-		-	-	-	-	-	-
Health	-		-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-		-	-	-	-	-	-
Trading Services	224 809	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	224 809	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

•		2012/13 2011/12								
	Budget	First C	Quarter	Year t	o Date	First (Quarter			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13		
Cash Flow from Operating Activities										
, ,										
Receipts	427 555	229 527	53.7%	229 527	53.7%	117 996	32.8%	94.5%		
Ratepayers and other	23 444	38 709	165.1%	38 709	165.1%	11 364	78.2%	240.6%		
Government - operating	182 088	-	-		-	-	-	-		
Government - capital	218 223	188 419	86.3%	188 419	86.3%	106 250	62.0%	77.3%		
Interest	3 800	2 399	63.1%	2 399	63.1%	382	5.9%	527.4%		
Dividends	-		-		-	-	-	-		
Payments	(190 575)	(227 843)	119.6%	(227 843)	119.6%	(136 435)	42.0%	67.0%		
Suppliers and employees	(179 575)	(227 843)	126.9%	(227 843)	126.9%	(136 435)	97.5%	67.0%		
Finance charges	(11 000)		-		-		-	-		
Transfers and grants	-		-		-	-	-	-		
Net Cash from/(used) Operating Activities	236 980	1 684	.7%	1 684	.7%	(18 439)	(52.3%)	(109.1%)		
Cash Flow from Investing Activities										
Receipts	-	42 000	-	42 000	-	60 353	165.5%	(30.4%)		
Proceeds on disposal of PPE	-		-	-	-	-	-			
Decrease in non-current debtors	-		-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-		-		-	-		
Decrease (increase) in non-current investments	-	42 000	-	42 000	-	60 353	189.1%	(30.4%)		
Payments	(208 566)	(3 975)	1.9%	(3 975)	1.9%	(26 224)	474.0%	(84.8%)		
Capital assets	(208 566)	(3 975)	1.9%	(3 975)	1.9%	(26 224)	474.0%	(84.8%)		
Net Cash from/(used) Investing Activities	(208 566)	38 025	(18.2%)	38 025	(18.2%)	34 129	110.3%	11.4%		
Cash Flow from Financing Activities										
Receipts	330,000	_	_	_						
Short term loans			_		-		-	-		
Borrowing long term/refinancing	330 000				-		-	-		
Increase (decrease) in consumer deposits					-		-	-		
Payments	(110 000)	-	-		-		-	-		
Repayment of borrowing	(110 000)		-		-	-	-	-		
Net Cash from/(used) Financing Activities	220 000			-	-		-	-		
Net Increase/(Decrease) in cash held	248 414	39 709	16.0%	39 709	16.0%	15 690	23.7%	153.1%		
Cash/cash equivalents at the year begin:	8 443	9 087	107.6%	9 087	107.6%	11 437	135.5%	(20.5%)		
Cash/cash equivalents at the year end:	256 857	48 796	19.0%	48 796	19.0%	27 127	36.3%	79.9%		
Castivasti equivarents at the year end.	230 037	40 /90	19.0%	40 / 90	19.0%	21 121	30.3%	19.97		

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 61	0 Days	61 - 9) Days	Over 9	0 Days	To	ital	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-			-	-	-	-		-	-	-
Electricity	-	-			-	-	-	-		-	-	-
Property Rates	-				-			-	-		-	-
Sanitation	-				-			-	-		-	-
Refuse Removal	-		-	-	-	-	-	-	-	-		-
Other	8 888	36.6%	1 191	4.9%	14 236	58.5%	-	-	24 315	100.0%	-	-
Total By Income Source	8 888	36.6%	1 191	4.9%	14 236	58.5%		-	24 315	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	8 888	36.6%	1 191	4.9%	14 236	58.5%	-	-	24 315	100.0%	-	
Business	-				-			-	-		-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	8 888	36.6%	1 191	4.9%	14 236	58.5%		-	24 315	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 9	Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-	-	-
Bulk Water	-		-	-	-	-	-	-	-	
PAYE deductions			-	-	-	-	-	-		-
VAT (output less input)			-	-	-	-	-	-		-
Pensions / Retirement			-	-	-	-	-	-		-
Loan repayments			-	-	-	-	-	-		-
Trade Creditors			-	-	-	-	-	-		-
Auditor-General			-	-	-	-	-	-		-
Other	14 170	180.6%	(6 529)	(83.2%)	206	2.6%	-		7 847	100.0%
Total	14 170	180.6%	(6 529)	(83.2%)	206	2.6%			7 847	100.0%

Contact Details
Municipal Manager

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

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

Kwazulu-Natal: Newcastle(KZN252) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarri operating nevertae and Experi			2012/13		201			
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргорпацоп		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	1 326 738	383 001	28.9%	383 001	28.9%	236 645	18.7%	61.8%
Property rates	163 897	42 615	26.0%	42 615	26.0%	13 016	8.5%	227.4%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	502 263	126 062	25.1%	126 062	25.1%	64 165	13.7%	96.59
Service charges - water revenue	135 504	34 264	25.3%	34 264	25.3%	8 034	5.8%	326.59
Service charges - sanitation revenue	78 400	19 818	25.3%	19 818	25.3%	6 054	8.4%	227.49
Service charges - refuse revenue		16 089	-	16 089	-	4 948	8.3%	225.19
Service charges - other	63 505	-	-		-	214	6.2%	(100.0%
Rental of facilities and equipment		1 002	-	1 002	-	(0)	-	(343 250.7%
Interest earned - external investments	16 135	3 852	23.9%	3 852	23.9%		-	(100.0%
Interest earned - outstanding debtors		-	-		-		-	-
Dividends received		-	-		-		-	-
Fines		616	-	616	-	127	3.8%	385.89
Licences and permits		1	-	1	-	27	5.9%	(96.3%
Agency services		-	-		-		-	-
Transfers recognised - operational	352 296	120 175	34.1%	120 175	34.1%	96 161	30.6%	25.09
Other own revenue	14 739	18 507	125.6%	18 507	125.6%	43 899	151.6%	(57.8%
Gains on disposal of PPE	-	-	-		-	-	-	-
Operating Expenditure	1 414 019	330 808	23.4%	330 808	23.4%	323 031	21.8%	2.4%
Employee related costs	260 220	58 342	22.4%	58 342	22.4%	55 740	22.8%	4.79
Remuneration of councillors	16 872	3 087	18.3%	3 087	18.3%	1 936	11.1%	59.59
Debt impairment	83 831	20 958	25.0%	20 958	25.0%	19 010	25.0%	10.29
Depreciation and asset impairment	229 530	57 381	25.0%	57 381	25.0%	56 803	25.0%	1.09
Finance charges	14 468	1 799	12.4%	1 799	12.4%	1 531	11.5%	17.59
Bulk purchases	405 923	97 665	24.1%	97 665	24.1%	90 480	24.3%	7.99
Other Materials	-	460	-	460	-	73	3.9%	530.09
Contractes services	137 356	31 653	23.0%	31 653	23.0%	43 453	18.4%	(27.2%
Transfers and grants	-	3 865	-	3 865	-	4 679	9 041.5%	(17.4%
Other expenditure	265 819	55 598	20.9%	55 598	20.9%	49 325	17.1%	12.79
Loss on disposal of PPE	-	-		-	-	-	-	-
Surplus/(Deficit)	(87 280)	52 193		52 193		(86 387)		
Transfers recognised - capital	112 234				-		-	-
Contributions recognised - capital			_		-		-	-
Contributed assets	196 683		_		_			-
Surplus/(Deficit) after capital transfers and								
contributions	221 637	52 193		52 193		(86 387)		
Taxalion	1	_			-			
Surplus/(Deficit) after taxation	221 637	52 193		52 193		(86 387)		
	221 037	DZ 193		DZ 193		(00 387)		
Attributable to minorities					-		-	-
Surplus/(Deficit) attributable to municipality	221 637	52 193		52 193		(86 387)		
Share of surplus/ (deficit) of associate	-				-		-	-
Surplus/(Deficit) for the year	221 637	52 193		52 193		(86 387)		

			2012/13		201			
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	305 418	39 217	12.8%	39 217	12.8%	42 230	13.5%	(7.1%)
National Government	76 014	7 098	9.3%	7 098	9.3%	28 432	16.8%	(75.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	76 014	7 098	9.3%	7 098	9.3%	28 432	16.8%	(75.0%)
Borrowing	96 300	10 940	11.4%	10 940	11.4%	2 911	4.8%	275.8%
Internally generated funds	133 104	21 179	15.9%	21 179	15.9%	10 888	13.2%	94.5%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	305 418	39 217	12.8%	39 217	12.8%	42 259	13.5%	(7.2%)
Governance and Administration	66 525	10 266	15.4%	10 266	15.4%	3 605	9.3%	184.8%
Executive & Council	58 625	8 914	15.2%	8 914	15.2%	3 036	8.6%	193.7%
Budget & Treasury Office	6 000	593	9.9%	593	9.9%	6	.3%	10 215.8%
Corporate Services	1 900	758	39.9%	758	39.9%	564	39.8%	34.5%
Community and Public Safety	34 602	2 829	8.2%	2 829	8.2%	3 278	16.2%	(13.7%)
Community & Social Services	4 202	323	7.7%	323	7.7%	782	22.3%	(58.7%)
Sport And Recreation	16 600	406	2.4%	406	2.4%	2 046	25.9%	(80.2%)
Public Safety	3 200	90	2.8%	90	2.8%	48	3.6%	86.4%
Housing	9 500	2 010	21.2%	2 010	21.2%	401	5.3%	401.3%
Health	1 100	-	-	-	-	-	-	
Economic and Environmental Services	79 077	18 669	23.6%	18 669	23.6%	32 727	30.4%	(43.0%)
Planning and Development	6 270	1 409	22.5%	1 409	22.5%	6 164	23.8%	(77.1%)
Road Transport	72 807	17 260	23.7%	17 260	23.7%	26 563	32.4%	(35.0%)
Environmental Protection								
Trading Services	125 214	7 453	6.0%	7 453	6.0%	2 649	1.8%	181.4%
Electricity	43 300	5 321	12.3%	5 321	12.3%	2 649	6.2%	100.9%
Waler	78 254	1 660	2.1%	1 660	2.1%	-	-	(100.0%)
Waste Water Management	3 660	472	40.000	472	12.9%	-	-	(100.0%)
Waste Management	3 660		12.9%				-	(100.0%)
Other	-	-	-		-		-	-

Tart 3. Casif Receipts and Fayments			2012/13		201			
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands			арргорпация		appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	1 179 792	774 699	65.7%	774 699	65.7%	367 873	25.6%	110.6%
Ratepayers and other	772 490	576 346	74.6%	576 346	74.6%	226 376	24.3%	154.6%
Government - operating	278 928	115 748	41.5%	115 748	41.5%	44 915	14.3%	157.7%
Government - capital	112 234	80 849	72.0%	80 849	72.0%	-	-	(100.0%)
Interest	16 140	1 755	10.9%	1 755	10.9%	96 582	507.9%	(98.2%)
Dividends	-		_		-	-		
Payments	(1 516 494)	(252 467)	16.6%	(252 467)	16.6%	(273 982)	27.3%	(7.9%)
Suppliers and employees	(1 502 026)	(246 804)	16.4%	(246 804)	16.4%	(272 347)	27.5%	(9.4%)
Finance charges	(14 468)	(1 799)	12.4%	(1 799)	12.4%	(1 635)	11.9%	10.0%
Transfers and grants		(3 864)		(3 864)	-		-	(100.0%)
Net Cash from/(used) Operating Activities	(336 702)	522 231	(155.1%)	522 231	(155.1%)	93 890	21.8%	456.2%
Cash Flow from Investing Activities								
Receipts	241			-		-		-
Proceeds on disposal of PPE	-				-	-	-	-
Decrease in non-current debtors	14 319				-	-	-	-
Decrease in other non-current receivables	(14 078)		-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-	-	-	-	-
Payments	(305 418)	(23 663)	7.7%	(23 663)	7.7%	-		(100.0%)
Capital assets	(305 418)	(23 663)	7.7%	(23 663)	7.7%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(305 177)	(23 663)	7.8%	(23 663)	7.8%		-	(100.0%)
Cash Flow from Financing Activities								
Receipts	113 000	-	-	-	-	-		-
Short term loans	-		-	-	-	-	-	-
Borrowing long term/refinancing	113 000		-	-	-	-	-	-
Increase (decrease) in consumer deposits	-		-	-	-	-	-	-
Payments	(27 219)	-	-	-	-	-	-	-
Repayment of borrowing	(27 219)		-	-	-	-	-	-
Net Cash from/(used) Financing Activities	85 781		-				-	
Net Increase/(Decrease) in cash held	(556 098)	498 569	(89.7%)	498 569	(89.7%)	93 890	52.2%	431.0%
Cash/cash equivalents at the year begin:	533 805	466 455	87.4%	466 455	87.4%	260 436	-	79.1%
Cash/cash equivalents at the year end:	(22 293)	965 023	(4 328.8%)	965 023	(4 328.8%)	354 326	197.1%	172.4%

Part 4: Debtor Age Analysis

Tart 4. Debitor Age Arialysis												
	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												ı
Water	11 458	6.3%	5 839	3.2%	6 611	3.6%	158 955	86.9%	182 863	21.5%		1 -
Electricity	28 914	69.0%	3 880	9.3%	1 394	3.3%	7 738	18.5%	41 927	4.9%		
Property Rates	12 728	12.1%	5 745	5.5%	5 390	5.1%	81 040	77.3%	104 903	12.3%		
Sanitation	6 025	6.5%	4 385	4.7%	4 200	4.5%	78 664	84.3%	93 273	11.0%		
Refuse Removal	4 613	10.3%	2 630	5.9%	2 411	5.4%	34 927	78.3%	44 582	5.2%	-	1 .
Other	(16 048)	(4.2%)	10 665	2.8%	9 415	2.5%	379 741	98.9%	383 773	45.1%		
Total By Income Source	47 690	5.6%	33 144	3.9%	29 422	3.5%	741 065	87.0%	851 321	100.0%		-
Debtor Age Analysis By Customer Group												ı
Government	1 382	8.5%	871	5.3%	694	4.2%	13 398	82.0%	16 346	1.9%		1 -
Business	11 958	14.1%	6 413	7.6%	4 544	5.4%	61 862	73.0%	84 777	10.0%		1 -
Households	38 563	5.2%	25 117	3.4%	23 827	3.2%	653 543	88.2%	741 050	87.0%		1 .
Other	(4 213)	(46.1%)	743	8.1%	357	3.9%	12 261	134.0%	9 148	1.1%		1 .
Total By Customer Group	47 690	5.6%	33 144	3.9%	29 422	3.5%	741 065	87.0%	851 321	100.0%	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	31 589	100.0%	-	-	-	-	-		31 589	21.3%
Bulk Water	-	-	-	-	-	-	-		-	-
PAYE deductions	405	100.0%	-	-	-	-	-	-	405	.3%
VAT (output less input)	(223)	100.0%	-	-	-	-			(223)	(.2%)
Pensions / Retirement	182	100.0%	-	-	-	-			182	.1%
Loan repayments	3 015	100.0%	-		-	-	-		3 015	2.0%
Trade Creditors	105 577	100.0%	-	-	-	-	-	-	105 577	71.2%
Auditor-General	209	100.0%	-	-	-	-			209	.1%
Other	7 514	100.0%					-	-	7 514	5.1%
Total	148 268	100.0%							148 268	100.0%

Contact	Details	
Municinal Ma	nager	

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: eMadlangeni(KZN253) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First 0	Duarter	Year t	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	42 990	12 740	29.6%	12 740	29.6%	9 705	26.8%	31.3
Property rates	8 859	2 564	28.9%	2 564	28.9%	1 493	18.3%	71.3
Property rates - penalties and collection charges	1 034	436	42.1%	436	42.1%	3	1.2%	14 453.
Service charges - electricity revenue	-	2 797	-	2 797	-	2 581	31.4%	8.
Service charges - water revenue	-		-	-	-	-	-	
Service charges - sanitation revenue			-		-	-	-	
Service charges - refuse revenue		211	-	211	-	-	-	(100.0
Service charges - other	10 117	105	1.0%	105	1.0%	308	37.4%	(65.8
Rental of facilities and equipment	1 201	159	13.3%	159	13.3%	256	24.2%	(37.8
Interest earned - external investments	865	156	18.0%	156	18.0%	135	25.2%	15.
Interest earned - outstanding debtors	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	
Fines	139	13	9.2%	13	9.2%	32	18.0%	(60.6
Licences and permits	951	317	33.3%	317	33.3%	162	20.1%	95.
Agency services	106		-		-	-	-	
Transfers recognised - operational	18 826	5 829	31.0%	5 829	31.0%	4 596	31.2%	26.
Other own revenue	892	154	17.3%	154	17.3%	139	11.4%	10.
Gains on disposal of PPE	-	-	-		-	-	-	
Operating Expenditure	41 028	8 670	21.1%	8 670	21.1%	7 852	17.9%	10.4
Employee related costs	17 118	3 790	22.1%	3 790	22.1%	3 810	25.5%	(.5
Remuneration of councillors	1 652	347	21.0%	347	21.0%	385	26.9%	(9.9
Debt impairment	495		-	-	-	-	-	
Depreciation and asset impairment	2 098		-	-	-	-	-	
Finance charges	157		-	-	-	58	39.4%	(100.0
Bulk purchases	8 830	2 665	30.2%	2 665	30.2%	2 524	33.8%	5.
Other Materials			-		-	-	-	
Contractes services			-		-	-	-	
Transfers and grants		52	-	52	-	85	1.3%	(39.2
Other expenditure	10 678	1 816	17.0%	1 816	17.0%	989	10.7%	83.
Loss on disposal of PPE	-	-	-		-	-	-	
Surplus/(Deficit)	1 962	4 070		4 070		1 853		
Transfers recognised - capital	10 461				-		-	
Contributions recognised - capital	-		-		-	-	-	
Contributed assets	-		-		-	-	-	
Surplus/(Deficit) after capital transfers and								
ontributions	12 423	4 070		4 070		1 853		
Taxation						_	-	
Surplus/(Deficit) after taxation	12 423	4 070		4 070		1 853		
Altributable to minorities	12 120				-		-	
Surplus/(Deficit) attributable to municipality	12 423	4 070		4 070		1 853		
Share of surplus/ (deficit) of associate	12 423	4 070		4 070		1 033	_	
Surplus/(Deficit) for the year	12 423	4 070		4 070		1 853		

•			201	2011/12				
	Budget	First (Quarter	Year	to Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	12 421	54	.4%	54	.4%	-		(100.0%
National Government	10 461	47	.4%	47	.4%			(100.09
Provincial Government	10 101							(100.07
District Municipality	_	_	_		_	_		_
Other transfers and grants	_	_	_	_	-	_		_
Transfers recognised - capital	10 461	47	.4%	47	.4%	_		(100.0%
Borrowing					-	-		
Internally generated funds	1 960	7	.4%	7	.4%	-		(100.09)
Public contributions and donations	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	12 421	54	.4%	54	.4%			(100.0%
Governance and Administration	12 421	54	.4%	54	.4%			(100.0%
Executive & Council	12 421	54	.4%	54	.4%	_		(100.09
Budget & Treasury Office					-	-		(
Corporate Services	-				-	-		-
Community and Public Safety	-	-			-	-		-
Community & Social Services					-	-		-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-		-	-		-
Planning and Development	-	-	-		-	-		-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-		-		-	-

			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
Receipts	47 856	19 597	40.9%	19 597	40.9%	10 578	52.5%	85.3%
•								
Ratepayers and other	17 702	5 570	31.5%	5 570	31.5%	5 310	30.9%	4.99
Government - operating	18 827	8 279	44.0%	8 279	44.0%	5 107	-	62.1%
Government - capital	10 461	5 592	53.5%	5 592	53.5%		-	(100.0%
Interest	866	156	18.0%	156	18.0%	161	-	(3.1%)
Dividends	(00 400)	(40.400)	-	(40.400)	-		-	
Payments	(29 438)	(12 492)	42.4%	(12 492)	42.4%	(7 718)	45.1%	61.9%
Suppliers and employees Finance charges	(25 004)	(12 440)	49.8%	(12 440)	49.8%	(7 572)	44.3%	64.3%
Finance charges Transfers and grants	(4 277)	(52)	1.2%	(52)	1.2%	(145)	-	(64.5%
Net Cash from/(used) Operating Activities	18 418	7 105	38.6%	7 105	38.6%	2 860	94.2%	148.4%
iver cash nonin(useu) operating activities	10 410	7 103	30.0%	7 103	30.070	2 000	74.270	140.470
Cash Flow from Investing Activities								
Receipts	(14)	-	-		-		-	
Proceeds on disposal of PPE	- 1		-	-	-	-	-	-
Decrease in non-current debtors	(14)		-	-	-	-	-	-
Decrease in other non-current receivables	-		-		-		-	-
Decrease (increase) in non-current investments	-		-		-		-	-
Payments	(9 317)	-	-	-	-	(3 818)		(100.0%)
Capital assets	(9 317)		-		-	(3 818)	-	(100.0%)
Net Cash from/(used) Investing Activities	(9 331)	-			-	(3 818)	-	(100.0%)
Cash Flow from Financing Activities								
Receipts					_			
Short term loans			_		_		-	
Borrowing long term/refinancing			_		_		-	
Increase (decrease) in consumer deposits			_		_		-	
Payments	(104)	-	-		-		-	-
Repayment of borrowing	(104)		-		-	-	-	-
Net Cash from/(used) Financing Activities	(104)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	8 983	7 105	79.1%	7 105	79.1%	(957)	(28.8%)	(842.1%)
Cash/cash equivalents at the year begin:	10 802	8 361	77.4%	8 361	77.4%	(,		(100.0%)
Cash/cash equivalents at the year end:	19 785	15 466	78.2%	15 466	78.2%	(957)	(15.7%)	(1715.4%
Castivasti equivalents at the year end:	19 /85	15 466	78.2%	15 466	/8.2%	(957)	(15.7%)	(1 / 15.4%

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-		-	-	(0)	100.0%	(0)		-	-
Electricity	861	24.4%	(467)	(13.2%)	276	7.8%	2 859	81.0%	3 529	17.7%		-
Property Rates	1 736	10.4%	(259)	(1.5%)	4 645	27.7%	10 637	63.5%	16 759	84.2%		-
Sanitation	-		-									-
Refuse Removal	164	9.3%	(76)	(4.3%)	23	1.3%	1 642	93.7%	1 753	8.8%	-	-
Other	(26)	1.2%	(31)	1.5%	(3 514)	165.0%	1 441	(67.6%)	(2 130)	(10.7%)		-
Total By Income Source	2 734	13.7%	(833)	(4.2%)	1 430	7.2%	16 579	83.3%	19 911	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 160	13.1%	(77)	(.9%)	651	7.4%	7 089	80.3%	8 823	44.3%	-	-
Business	259	46.6%	(192)	(34.4%)	10	1.8%	479	86.1%	556	2.8%	-	-
Households	702	13.7%	(348)	(6.8%)	130	2.5%	4 644	90.6%	5 127	25.7%		-
Other	613	11.4%	(216)	(4.0%)	639	11.8%	4 368	80.8%	5 404	27.1%		-
Total By Customer Group	2 734	13.7%	(833)	(4.2%)	1 430	7.2%	16 579	83.3%	19 911	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60	31 - 60 Days 61 - 90 Days		Over 9	0 Days	To	ital	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	(3)	(.1%)	25	.9%	-	-	2 888	99.2%	2 909	97.8%
Bulk Water			(4)	(18.2%)	4	18.2%	24	100.0%	24	.8%
PAYE deductions			-				27	100.0%	27	.9%
VAT (output less input)			-						-	-
Pensions / Retirement			-						-	-
Loan repayments			-						-	-
Trade Creditors	(98)	(823.5%)	(317)	(2 654.1%)	(55)	(464.1%)	482	4 041.7%	12	.4%
Auditor-General			(126)		126				-	-
Other	-	-	-	-	-	-	4	100.0%	4	.1%
Total	(101)	(3.4%)	(422)	(14.2%)	75	2.5%	3 424	115.1%	2 976	100.0%

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Dannhauser(KZN254) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen		1/12						
	Budget	First C	Duarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	62 993	27 424	43.5%	27 424	43.5%	25 007	38.8%	9.79
Property rates	6 829	2 712	39.7%	2 712	39.7%	1 181	14.0%	129.69
Property rates - penalties and collection charges	50	95	188.1%	95	188.1%		-	(100.0%
Service charges - electricity revenue	-		-		-		-	-
Service charges - water revenue	-		-		-		-	-
Service charges - sanitation revenue	-		-		-		-	-
Service charges - refuse revenue	776		-		-		-	-
Service charges - other	-	240	-	240	-	33	4.5%	627.39
Rental of facilities and equipment	105	43	40.5%	43	40.5%	31	-	40.09
Interest earned - external investments	1 241	224	18.1%	224	18.1%	293	25.3%	(23.5%
Interest earned - outstanding debtors	6		-		-		-	-
Dividends received	-		-		-		-	-
Fines	229	71	31.2%	71	31.2%	10	-	581.79
Licences and permits	1 535	449	29.3%	449	29.3%	50	-	796.89
Agency services	-	-	-	-	-	40	-	(100.0%
Transfers recognised - operational	50 117	20 840	41.6%	20 840	41.6%	21 341	40.7%	(2.3%
Other own revenue	2 104	2 668	126.8%	2 668	126.8%	2 028	114.5%	31.59
Gains on disposal of PPE	-	81	-	81	-	-	-	(100.0%
Operating Expenditure	62 992	14 705	23.3%	14 705	23.3%	15 464	63.7%	(4.9%
Employee related costs	28 760	6 254	21.7%	6 254	21.7%	4 023	28.5%	55.59
Remuneration of councillors	4 799	1 193	24.9%	1 193	24.9%	1 456	35.9%	(18.19
Debt impairment					-			
Depreciation and asset impairment	1 667				-			-
Finance charges					-			-
Bulk purchases	-		-	-	-	-	-	-
Other Materials	79	112	141.7%	112	141.7%	2 168	35.4%	(94.89
Contractes services	711		-	-	-	-	-	-
Transfers and grants	-		-	-	-	2 293	-	(100.0%
Other expenditure	26 976	7 234	26.8%	7 234	26.8%	5 523	-	31.09
Loss on disposal of PPE	-	(89)	-	(89)	-	-	-	(100.09)
Surplus/(Deficit)	0	12 719		12 719		9 543		
Transfers recognised - capital	18 664	5 398	28.9%	5 398	28.9%	8 290	42.9%	(34.99
Contributions recognised - capital			-		-			
Contributed assets								
Surplus/(Deficit) after capital transfers and								
contributions	18 664	18 117		18 117		17 833		
Taxation	1							
Surplus/(Deficit) after taxation	18 664	18 117		18 117		17 833		
Altributable to minorities	10 004	10 117				., 555	_	
Surplus/(Deficit) attributable to municipality	18 664	18 117	_	18 117	_	17 833		
Share of surplus/ (deficit) of associate	10 004	10 117		10 117	-	17 033	_	
Surplus/(Deficit) for the year	18 664	18 117	_	18 117	_	17 833	_	

•			2012/13		201			
	Budget	First (Quarter	Year	to Date	First (Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	37 140					5 854	16.1%	(100.0%
National Government	29 597	_	_	_	-	3 955	- 10.170	(100.0%
Provincial Government	451		_		_		_	(
District Municipality	-		_		_	_	_	_
Other transfers and grants	_	_	_	-	-	-	-	-
Transfers recognised - capital	30 048				-	3 955	20.5%	(100.0%
Borrowing	-	-			-	-	-	-
Internally generated funds	1 900	-			-	-	-	-
Public contributions and donations	5 192	-	-	-	-	1 899	-	(100.0%
Capital Expenditure Standard Classification	37 140	613	1.7%	613	1.7%	5 854	16.1%	(89.5%
Governance and Administration	2 189	283	12.9%	283	12.9%	5 835		(95.2%
Executive & Council	54	-	-	-	-	578	-	(100.0%
Budget & Treasury Office	1 325		-		-	30	-	(100.09
Corporate Services	810	283	34.9%	283	34.9%	5 227	-	(94.69
Community and Public Safety	1 903	330	17.3%	330	17.3%	-		(100.0%
Community & Social Services	1 073	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	830	330	39.8%	330	39.8%	-	-	(100.09
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 100	-	-	-	-	19	-	(100.0%
Planning and Development	-	-	-	-	-	19	-	(100.0%
Road Transport	-				-	-	-	-
Environmental Protection	1 100				-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-		-	-	-	-
Water	1		-			-		-
Waste Water Management	-		-		-	-	-	-
Waste Management	31 948	1		-	1	-	-	-
Other	31 948	-	-	-	1 -	-	1 -	

Part 3: Cash Receipts and Payments	2012/13 2011/12								
	Budget	First (Duarter	Year	to Date	First 0	Quarter	1	
Difference	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13	
R thousands									
Cash Flow from Operating Activities									
Receipts	78 732	34 472	43.8%	34 472	43.8%	33 932	21.4%	1.6%	
Ratepayers and other	9 245	6 855	74.2%	6 855	74.2%	4 008	2.5%		
Government - operating	50 117	22 090	44.1%	22 090	44.1%	21 341	-	3.5%	
Government - capital	18 118	5 398	29.8%	5 398	29.8%	8 290	-	(34.9%)	
Interest	1 253	129	10.3%	129	10.3%	293	-	(56.0%)	
Dividends			-		-		-	-	
Payments	(64 657)	(23 566)	36.4%	(23 566)	36.4%	(19 924)	-	18.3%	
Suppliers and employees	(64 657)	(23 440)	36.3%	(23 440)	36.3%	(17 360)	-	35.0%	
Finance charges	-		-	-	-	-	-	-	
Transfers and grants	44.075	(126) 10 907	77.5%	(126) 10 907		(2 564)	- 0.00	(95.1%)	
Net Cash from/(used) Operating Activities	14 075	10 907	//.5%	10 907	77.5%	14 008	8.9%	(22.1%)	
Cash Flow from Investing Activities									
Receipts					-	-		-	
Proceeds on disposal of PPE				-	-	-		-	
Decrease in non-current debtors				-	-	-		-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-		-	-	-	-	-	-	
Payments	(38 195)	(379)	1.0%	(379)	1.0%	(4 554)	-	(91.7%)	
Capital assets	(38 195)	(379)	1.0%	(379)	1.0%	(4 554)	-	(91.7%)	
Net Cash from/(used) Investing Activities	(38 195)	(379)	1.0%	(379)	1.0%	(4 554)	-	(91.7%)	
Cash Flow from Financing Activities									
Receipts									
Short term loans					-			-	
Borrowing long term/refinancing								_	
Increase (decrease) in consumer deposits	_				_			-	
Payments		_	_	-	-		_	-	
Repayment of borrowing	_				-	-		-	
Net Cash from/(used) Financing Activities	-	-	-		-		-		
Net Increase/(Decrease) in cash held	(24 120)	10 528	(43.6%)	10 528	(43.6%)	9 455	6.0%	11.4%	
Cash/cash equivalents at the year begin:	(18 954)	3	(,	3	(,	3			
Cash/cash equivalents at the year end:	(43 074)	10 531	(24.4%)	10 531	(24.4%)	9 458	6.0%	11.4%	
Castiviasti equivalents at the year end:	(43 0/4)	10 531	(24.4%)	10 531	(24.4%)	9 458	6.0%	11.4%	

Part 4: Debtor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		tal	Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-		-	-	-	-	-	-	-	-
Electricity	-	-	-		-	-	-	-	-	-	-	-
Property Rates	1 030	12.8%	287	3.6%	209	2.6%	6 502	81.0%	8 028	100.3%	-	-
Sanitation	-	-	-		-	-	-	-	-	-	-	-
Refuse Removal	133	7.3%	58	3.2%	53	2.9%	1 570	86.5%	1 815	22.7%	-	-
Other	(2 160)	117.4%	4	(.2%)	(4)	.2%	320	(17.4%)	(1 839)	(23.0%)	-	-
Total By Income Source	(997)	(12.5%)	350	4.4%	259	3.2%	8 392	104.9%	8 003	100.0%		
Debtor Age Analysis By Customer Group												
Government	375	27.4%	79	5.8%	28	2.1%	885	64.7%	1 367	17.1%	-	-
Business	161	13.4%	58	4.8%	46	3.8%	936	78.0%	1 200	15.0%	-	-
Households	234	7.1%	107	3.3%	90	2.7%	2 856	86.9%	3 287	41.1%	-	-
Other	(1 767)	(82.2%)	106	4.9%	95	4.4%	3 716	172.9%	2 149	26.9%	-	-
Total By Customer Group	(997)	(12.5%)	350	4.4%	259	3.2%	8 392	104.9%	8 003	100.0%		

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60	31 - 60 Days 61 - 90 Day		I - 90 Days Over 90 Days			Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-	-	-	-	-	-		-
PAYE deductions	191	100.0%	-	-	-	-	-	-	191	27.5%
VAT (output less input)		-	-		-	-		-		-
Pensions / Retirement	109	100.0%	-	-	-	-	-	-	109	15.8%
Loan repayments	-		-	-	-	-	-	-		-
Trade Creditors	382	97.5%	10	2.5%	-	-	-	-	392	56.6%
Auditor-General		-	-		-	-		-		-
Other	-		-		-	-	-	-	-	-
Total	682	98.6%	10	1.4%					692	100.0%

Contact Details

Municipal Manager

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Amajuba(DC25) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen	1		2012/13			201		
	Budget	First (Duarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	131 679	53 312	40.5%	53 312	40.5%	39 200	36.6%	36.0%
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-				-		-	-
Service charges - electricity revenue			-		-		-	-
Service charges - water revenue	18 186	-	-	-	-	-	-	-
Service charges - sanitation revenue	3 824	-	-	-	-	-	-	-
Service charges - refuse revenue	-		-		-		-	-
Service charges - other	-		-		-		-	-
Rental of facilities and equipment	-		-		-		-	-
Interest earned - external investments	-	310	-	310	-	76	3.8%	308.6%
Interest earned - outstanding debtors	-		-		-	-	-	-
Dividends received	-				-	-	-	-
Fines	-				-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	400.400		9.5%		- 0.500	38 987	42.8%	(72.40)
Transfers recognised - operational Other own revenue	109 629 40	10 385 42 616	106 540.9%	10 385 42 616	9.5% 106 540.9%	38 987	42.8%	(73.4%) 31 033.0%
Gains on disposal of PPE	40	42 010	106 540.9%	42 0 10	106 540.9%	13/	2.6%	31 033.0%
Gallis oli disposal di PPE			-		-		-	
Operating Expenditure	126 354	18 797	14.9%	18 797	14.9%	12 654	11.8%	48.6%
Employee related costs	49 687	8 871	17.9%	8 871	17.9%	8 862	22.2%	.1%
Remuneration of councillors	6 002	988	16.5%	988	16.5%	1 069	23.0%	(7.5%)
Debt impairment	-		-		-	-	-	-
Depreciation and asset impairment	1 625		-		-	-	-	-
Finance charges	-		-		-		-	-
Bulk purchases	4 772	-	-	-	-	-	-	-
Other Materials	-	310	-	310	-	-	-	(100.0%)
Contractes services	11 645		-		-	-	-	-
Transfers and grants								
Other expenditure	52 623	8 627	16.4%	8 627	16.4%	2 723	4.5%	216.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 325	34 515		34 515		26 546		
Transfers recognised - capital	(70 818)	2 438	(3.4%)	2 438	(3.4%)	1 046	-	133.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	67 318		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 825	36 952		36 952		27 592		
Taxation	-					-		-
Surplus/(Deficit) after taxation	1 825	36 952		36 952		27 592		
Attributable to minorities	. 023	30 73E		30 732		2, 3/2	_	
Surplus/(Deficit) attributable to municipality	1 825	36 952		36 952	_	27 592		-
	1 023	30 932		30 932		21 392		
Share of surplus/ (deficit) of associate	1.005	2/ 052	-	36 952	-	27.502	-	-
Surplus/(Deficit) for the year	1 825	36 952		36 952		27 592		

			2012/13			201	1/12	
	Budget	First (Quarter	Year	to Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	74 318					_		-
National Government	69 768	_	_	-	-	-	-	-
Provincial Government	1 050	_	_		_	_	_	_
District Municipality		_	_		_	_	_	_
Other transfers and grants		_	_	-	-	-	-	-
Transfers recognised - capital	70 818	-			-		-	-
Borrowing	-		-		-	-	-	-
Internally generated funds	3 500		-		-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	74 318	1 726	2.3%	1 726	2.3%	156	.2%	1 009.99
Governance and Administration	2 000	1 726	86.3%	1 726	86.3%	130	.2%	1 228.29
Executive & Council	-				-	0	.6%	(100.05
Budget & Treasury Office			-		-	26	52.9%	(100.05
Corporate Services	2 000	1 726	86.3%	1 726	86.3%	103	.1%	1 572.2
Community and Public Safety	1 550	-	-		-	10	3.1%	(100.09
Community & Social Services	500	-	-	-	-	10	3.1%	(100.05
Sport And Recreation	1 050	-	-		-	-	-	-
Public Safety	-	-	-		-	-	-	-
Housing	-	-	-		-	-	-	-
Health	-	-	-		-	-	-	-
Economic and Environmental Services	2 776	-	-		-	16	1.6%	(100.09
Planning and Development	1 000	-	-	-	-	16	1.6%	(100.09
Road Transport	1 776	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	67 992	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	67 992	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-
Other	-	-	-		-	-	-	-

Part 3: Casif Receipts and Payments	2012/13 2011/12								
	Budget	First C	Quarter	Year t	o Date	First (Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13	
R thousands					арргорпацоп		appropriation		
Cash Flow from Operating Activities									
Receipts	196 279	77 038	39.2%	77 038	39.2%	58 464	30.4%	31.8%	
Ratepayers and other Government - operating Government - capital	17 608 109 629 69 042	5 066 48 702 22 960	28.8% 44.4% 33.3%	5 066 48 702 22 960	28.8% 44.4% 33.3%	10 783 36 904 10 701	77.5% 40.5% 12.5%	(53.0%) 32.0% 114.6%	
Interest Dividends Payments Suppliers and employees	(125 154) (125 154)	310 (29 285) (29 285)	23.4% 23.4%	(29 285) (29 285)	23.4%	76 (39 300) (39 300)	3.8% - 36.7% 84.0%	308.6% - (25.5%) (25.5%)	
Finance charges Transfers and grants Net Cash from/(used) Operating Activities	71 125	47.753	67.1%	47 753	67.1%	19 164	22.5%	149.2%	
Cash Flow from Investing Activities									
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current investments Decrease (increase) in non-current investments		-		-	-	- - -	- - -		
Payments Capital assets	(58 329) (58 329)	(3 542) (3 542)	6.1% 6.1%	(3 542) (3 542)	6.1% 6.1%	(1 646) (1 646)	1.9% 1.9%	115.1% 115.1%	
Net Cash from/(used) Investing Activities	(58 329)	(3 542)	6.1%	(3 542)	6.1%	(1 646)	1.9%	115.1%	
Cash Flow from Financing Activities Receipts Short term loans	-	•	*	•	-		-	-	
Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing	-	-		-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	12 796 37 190 49 986	44 211 7 584 51 795	345.5% 20.4% 103.6%	44 211 7 584 51 795	345.5% 20.4% 103.6%	17 517 (12 369) 5 148		152.4% (161.3%) 906.1%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-	-	-
Bulk Water	-		-	-	-	-	-	-	-	-
PAYE deductions	621	100.0%	-			-		-	621	6.2%
VAT (output less input)			-	-	-	-	-			-
Pensions / Retirement	277	100.0%	-	-	-	-	-		277	2.8%
Loan repayments	-	-	-			-		-	-	-
Trade Creditors	5 738	100.0%	-	-	-	-	-	-	5 738	57.1%
Auditor-General	174	100.0%	-	-	-	-	-		174	1.7%
Other	3 240	100.0%			-		-	-	3 240	32.2%
Total	10 050	100.0%							10 050	100.0%

Contact Details
Municipal Manager

Municipal Manager	Mr Linda Afrika	034 329 7243
Financial Manager	Mr K Thusi (Acting)	034 329 7260

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: eDumbe(KZN261) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experi			2012/13			201		
	Budget	First 0	Duarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	75 865	32 558	42.9%	32 558	42.9%	42 778	70.0%	(23.99
Property rates	6 917	385	5.6%	385	5.6%	9 971	184.8%	(96.1
Property rates - penalties and collection charges	812	110	13.5%	110	13.5%	309	96.7%	(64.5
Service charges - electricity revenue	13 790	5 635	40.9%	5 635	40.9%	-		(100.0
Service charges - water revenue	-		-	-	-	-	-	
Service charges - sanitation revenue	-		-		-	-	-	
Service charges - refuse revenue	3 763	364	9.7%	364	9.7%	1 434	70.8%	(74.6
Service charges - other	-	11	-	11	-	1	-	918
Rental of facilities and equipment	1 056	52	4.9%	52	4.9%	33	17.8%	59.
Interest earned - external investments	103	9	9.1%	9	9.1%	32	32.2%	(71.
Interest earned - outstanding debtors	-		-	-	-	-	-	
Dividends received			-		-	-	-	
Fines	565	97	17.2%	97	17.2%	203	50.6%	(52.
Licences and permits	961	242	25.2%	242	25.2%	243	49.6%	(.
Agency services	-		-	-	-	-	-	
Transfers recognised - operational	41 499	23 834	57.4%	23 834	57.4%	-	-	(100.
Other own revenue	6 399	1 818	28.4%	1 818	28.4%	30 552	566.3%	(94.
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	75 865	19 974	26.3%	19 974	26.3%	23 414	40.6%	(14.7
Employee related costs	27 347	6 415	23.5%	6 415	23.5%	6 428	28.5%	(.:
Remuneration of councillors	3 323	763	23.0%	763	23.0%	335	11.1%	128
Debt impairment	-		-	-	-	-	-	
Depreciation and asset impairment	1 276		-	-	-	-	-	
Finance charges	120		-	-	-	-	-	
Bulk purchases	9 000	3 566	39.6%	3 566	39.6%	3 723	57.3%	(4.
Other Materials		281	-	281	-	-	-	(100.
Contractes services	2 400	330	13.8%	330	13.8%	229	20.9%	43.
Transfers and grants		163	-	163	-	175	6.1%	(6.8
Other expenditure	32 399	8 457	26.1%	8 457	26.1%	12 524	60.3%	(32.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(0)	12 583		12 583		19 364		
Transfers recognised - capital	15 462			-	-		-	
Contributions recognised - capital	-		-		-	-	-	
Contributed assets	-		-	-	-	-	-	
Surplus/(Deficit) after capital transfers and								
ontributions	15 462	12 583		12 583		19 364		
Taxation						_		
Surplus/(Deficit) after taxation	15 462	12 583		12 583		19 364		
Attributable to minorities	10 102	12 000		12 000	-	501	-	
Surplus/(Deficit) attributable to municipality	15 462	12 583		12 583		19 364		
Share of surplus/ (deficit) of associate	13 402	12 303		12 303		17304		
Surplus/(Deficit) for the year	15 462	12 583	_	12 583		19 364	_	

			2012/13			201	1/12	
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	15 462					6 796	42.1%	(100.0%
National Government	15 462		_			679	5.3%	(100.0%
Provincial Government	10 102		_			0,,	0.570	(100.070
District Municipality			_					
Other transfers and grants			_					
Transfers recognised - capital	15 462					679	5.3%	(100.0%
Borrowina	10 402	_	_		_	-	-	(100.07
Internally generated funds	_	_	_		_	6 116	179.9%	(100.0%
Public contributions and donations	-	-	-	-	-		-	-
Capital Expenditure Standard Classification	15 462	2 690	17.4%	2 690	17.4%	6 796	42.1%	(60.4%
Governance and Administration	1 700	-			-			
Executive & Council	1 700				_			
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	5 700	-	-	-	-	796	10.8%	(100.0%
Community & Social Services	3 000	-	-	-	-	679	9.2%	(100.0%
Sport And Recreation	1 200	-	-		-		-	-
Public Safety	1 500	-	-		-		-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	116	-	(100.0%
Economic and Environmental Services	7 300	2 690	36.8%	2 690	36.8%	6 000	111.1%	(55.2%
Planning and Development	1 000	-	-	-	-		-	-
Road Transport	5 300	2 690	50.7%	2 690	50.7%	6 000	111.1%	(55.2%
Environmental Protection	1 000	-	-	-	-		-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	762	-	-	-	-	-	-	-

			2012/13			201	1/12]
	Budget	First C	Quarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2011/12 to Q1 of 2012/13
R thousands			appropriation		% of main appropriation		% of main appropriation	
Cash Flow from Operating Activities								
Receipts	91 327	32 141	35.2%	32 141	35.2%	26 693	36.2%	20.4%
Ratepayers and other	34 263	7 201	21.0%	7 201	21.0%	5 350	21.7%	34.69
Government - operating	41 499	19 205	46.3%	19 205	46.3%	15 290	42.1%	25.69
Government - capital	15 462	5 724	37.0%	5 724	37.0%	6 034	47.3%	(5.1%
Interest	103	11	10.8%	11	10.8%	19	19.5%	(42.9%
Dividends					-	-		(
Payments	(73 389)	(41 156)	56.1%	(41 156)	56.1%	(38 794)	66.9%	6.1%
Suppliers and employees	(73 389)	(41 134)	56.1%	(41 134)	56.1%	(38 787)	70.4%	6.19
Finance charges		(22)		(22)	-	(7)	-	218.59
Transfers and grants					-		-	-
Net Cash from/(used) Operating Activities	17 938	(9 016)	(50.3%)	(9 016)	(50.3%)	(12 101)	(76.3%)	(25.5%)
Cash Flow from Investing Activities								
Receipts		11 050		11 050	-	13 500	87 685.1%	(18.1%)
Proceeds on disposal of PPE		-			-	-	-	
Decrease in non-current debtors					-	-	-	-
Decrease in other non-current receivables		22		22	-	-	-	(100.0%
Decrease (increase) in non-current investments		11 029		11 029	-	13 500	-	(18.3%
Payments	(15 462)	(188)	1.2%	(188)	1.2%	(1 500)	9.3%	(87.5%)
Capital assets	(15 462)	(188)	1.2%	(188)	1.2%	(1 500)	9.3%	(87.5%
Net Cash from/(used) Investing Activities	(15 462)	10 862	(70.3%)	10 862	(70.3%)	12 000	(74.4%)	(9.5%
Cash Flow from Financing Activities								
Receipts					-	-	-	
Short term loans				-	-	-	-	-
Borrowing long term/refinancing				-	-	-	-	-
Increase (decrease) in consumer deposits					-	-	-	-
Payments	(1 200)				-	-	-	
Repayment of borrowing	(1 200)			-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 200)				-			-
Net Increase/(Decrease) in cash held	1 276	1 847	144.7%	1 847	144.7%	(100)	(10.8%)	(1 939.7%
Cash/cash equivalents at the year begin:	501	(30)	(6.1%)	(30)	(6.1%)	251		(112.1%
Cash/cash equivalents at the year end:	1777	1 817	102.2%	1 817	102.2%	151	16.2%	1 103.19
, , , , , , , , , , , , , , , , , , , ,							1	1

Part 4: Debtor Age Analysis

Talt 4. Debitor Age Analysis												
	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	ital	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-		-	-	-	-	-	-	-	-
Electricity	1 333	10.5%	1 048	8.2%	900	7.1%	9 427	74.2%	12 708	18.7%		-
Property Rates	1 664	20.1%	161	1.9%	322	3.9%	6 122	74.0%	8 268	12.2%		
Sanitation	-	-								-		
Refuse Removal	403	.9%	445	1.0%	397	.9%	44 368	97.3%	45 612	67.1%	-	-
Other	-	-	9	.7%			1 349	99.3%	1 358	2.0%		
Total By Income Source	3 399	5.0%	1 663	2.4%	1 618	2.4%	61 266	90.2%	67 946	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	404	3.5%	294	2.6%	218	1.9%	10 542	92.0%	11 458	16.9%	-	-
Business	1 029	4.4%	494	2.1%	624	2.6%	21 453	90.9%	23 600	34.7%	-	-
Households	1 967	6.0%	876	2.7%	776	2.4%	29 270	89.0%	32 888	48.4%		-
Other	-	-								-		-
Total By Customer Group	3 399	5.0%	1 663	2.4%	1 618	2.4%	61 266	90.2%	67 946	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30) Days	31 - 6) Days	61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 884	100.0%	-		-	-	-	-	1 884	27.2%
Bulk Water	-		-	-	-	-	-	-	-	-
PAYE deductions	319	100.0%	-	-	-	-	-	-	319	4.6%
VAT (output less input)			-	-	-	-		-	-	
Pensions / Retirement	115	100.0%	-			-	-	-	115	1.7%
Loan repayments	-		-	-	-	-	-	-	-	-
Trade Creditors	2 654	100.0%	-	-	-	-	-	-	2 654	38.3%
Auditor-General			-			-	-	-	-	-
Other	1 954	100.0%	-		-	-	-	-	1 954	28.2%
Total	6 926	100.0%	-		-	-			6 926	100.0%

Contact Details		
Municipal Manager	Mr TV Mkhize	034 995 1650
Financial Manager	Mrs SQ Mntambo	034 995 1650

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: uPhongolo(KZN262) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			201					
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	111 126	36 055	32.4%	36 055	32.4%	51 178	49.4%	(29.5%
Property rates	11 945	1 319	11.0%	1 319	11.0%	1 596	14.9%	(17.3%
Property rates - penalties and collection charges	1	-	-	-	-	-	-	-
Service charges - electricity revenue	21 490	5 495	25.6%	5 495	25.6%	4 751	25.3%	15.79
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue			· .	-	-	-	-	-
Service charges - refuse revenue	5 234	1 083	20.7%	1 083	20.7%	571	10.6%	89.69
Service charges - other		253	÷.	253	-	160	15.1%	58.29
Rental of facilities and equipment	780	112	14.3%	112	14.3%	114	16.2%	(2.0%
Interest earned - external investments	1 244	-			-	16	7.6%	(100.0%
Interest earned - outstanding debtors	1 867	780	41.8%	780	41.8%	259	31.8%	200.79
Dividends received	1	-				7	-	
Fines	26 2 192	123 520	478.3% 23.7%	123 520	478.3% 23.7%	533	.8% 19.7%	1 584.29
Licences and permits	492	160	32.5%	160	32.5%	533	19.7%	(100.09
Agency services	65 398	26 067	32.5%	26 067	32.5%	43 041	75.8%	(39.49)
Transfers recognised - operational Other own revenue	459	26 067	39.9%	26 067	39.9%	43 041	75.8%	10.89
Gains on disposal of PPE	459	144	31.4%	144	31.4%	- 130	22.9%	10.85
Operating Expenditure	109 626	15 580	14.2%	15 580	14.2%	18 380	19.1%	(15.2%
Employee related costs	32 609	5 835	17.9%	5 835	17.9%	7 236	27.2%	(19.49)
Remuneration of councillors	5 804	1 005	17.3%	1 005	17.3%	1 004	17.2%	.19
Debt impairment	5 981	-	-	-	-	-	-	-
Depreciation and asset impairment	3 620	-	-	-	-	-	-	-
Finance charges	2 114	-	-	-	-	-	-	-
Bulk purchases	19 556	2 023	10.3%	2 023	10.3%	3 146	17.6%	(35.7%
Other Materials	-	-	-	-	-	-	-	-
Contractes services	9 145	1 852	20.2%	1 852	20.2%	2 920	33.8%	(36.69
Transfers and grants	3 294	-	-	-	-	54	-	(100.0%
Other expenditure	27 504	4 866	17.7%	4 866	17.7%	4 021	14.6%	21.09
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 501	20 476		20 476		32 799		
Transfers recognised - capital	-	1 246	-	1 246	-	7 255	-	(82.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 501	21 721		21 721		40 054		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 501	21 721		21 721		40 054		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	1 501	21 721		21 721		40 054		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 501	21 721		21 721		40 054		

·	1		2012/13	201	1/12			
	Budget	First (Quarter	Year t	to Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	31 657	1 646	5.2%	1 646	5.2%			(100.0%
National Government	19 352	1 646	8.5%	1 646	8.5%		_	(100.0%
Provincial Government	17002		0.070		0.570		_	(100.070
District Municipality	_	_	_	_	_	_	_	_
Other transfers and grants	8 000	_	_	_	-	_	_	_
Transfers recognised - capital	27 352	1 646	6.0%	1 646	6.0%			(100.0%
Borrowina	2 900		-		- 0.070	_	_	(100.07
Internally generated funds	1 405	_		_	-	-	-	
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	31 657	1 646	5.2%	1 646	5.2%	2 063	6.5%	(20.2%
Governance and Administration	4 501	-		-	-		-	
Executive & Council	150				-	_	-	-
Budget & Treasury Office	105				-	-	-	-
Corporate Services	4 246	-	-	-	-	-	-	-
Community and Public Safety	1 064	-		-	-	-	-	-
Community & Social Services	215	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	849	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	17 392	1 527	8.8%	1 527	8.8%	2 063	12.0%	(26.0%
Planning and Development	17 392	281	1.6%	281	1.6%	-	-	(100.0%
Road Transport	-	1 246	-	1 246	-	2 063	12.0%	(39.69
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	8 700	119	1.4%	119	1.4%	-	-	(100.0%
Electricity	8 700	119	1.4%	119	1.4%	-	-	(100.09
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-				-	-	-	-

	1		2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	123 797	55 559	44.9%	55 559	44.9%	51 469	41.5%	7.99
Ratepayers and other	38 039	11 096	29.2%	11 096	29.2%	19 418	47.0%	(42.99
Government - operating	63 399	37 792	59.6%	37 792	59.6%	24 774	43.6%	52.5
Government - capital	19 352	6 642	34.3%	6 642	34.3%	7 255	29.3%	(8.49
Interest	3 007	29	1.0%	29	1.0%	22	2.1%	33.5
Dividends		-		-	-	-		-
Payments	(97 482)	(58 080)	59.6%	(58 080)	59.6%	(48 026)	50.0%	20.99
Suppliers and employees	(95 650)	(58 050)	60.7%	(58 050)	60.7%	(48 003)	50.4%	20.9
Finance charges	(1 833)	(30)	1.6%	(30)	1.6%	(23)	2.7%	28.1
Transfers and grants					-	-		-
Net Cash from/(used) Operating Activities	26 315	(2 520)	(9.6%)	(2 520)	(9.6%)	3 443	12.4%	(173.2%
Cash Flow from Investing Activities								
Receipts	(1 664)	_		_		-		
Proceeds on disposal of PPE	(,				-	-		-
Decrease in non-current debtors	(1 664)				-	-		-
Decrease in other non-current receivables					-	-		-
Decrease (increase) in non-current investments					-	-		-
Payments	(24 658)	(1 998)	8.1%	(1 998)	8.1%	(2 832)		(29.4%
Capital assets	(24 658)	(1 998)	8.1%	(1 998)	8.1%	(2 832)		(29.49
Net Cash from/(used) Investing Activities	(26 322)	(1 998)	7.6%	(1 998)	7.6%	(2 832)	10.4%	(29.4%
Cash Flow from Financing Activities								
Receipts	10 939	-		-	-	-		
Short term loans	8 000				-	-		
Borrowing long term/refinancing	2 900				-	-		-
Increase (decrease) in consumer deposits	39				-	-		-
Payments	(11 759)	(475)	4.0%	(475)	4.0%	(475)		.19
Repayment of borrowing	(11 759)	(475)	4.0%	(475)	4.0%	(475)		.19
Net Cash from/(used) Financing Activities	(820)	(475)	58.0%	(475)	58.0%	(475)	-	.19
Net Increase/(Decrease) in cash held	(827)	(4 994)	603.9%	(4 994)	603.9%	135	18.9%	(3 786.6%
Cash/cash equivalents at the year begin:	2 179	7 386	338.9%	7 386	338.9%	2 980	-	147.8
Cash/cash equivalents at the year end:	1 352	2 392	176.9%	2 392	176.9%	3 116	435.6%	(23.29
. , , , , , , , , , , , , , , , , , , ,	1				1			

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	0 Days	To	ital	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-		-	-	-
Electricity	1 919	43.9%	1 115	25.5%	175	4.0%	1 164	26.6%	4 374	7.4%	-	
Property Rates	(734)	(3.3%)	2			-	22 987	103.3%	22 254	37.6%		
Sanitation	-		-			-	-	-				
Refuse Removal	274	1.0%	356	1.3%	274	1.0%	26 125	96.7%	27 030	45.7%	-	-
Other	(1)		142	2.6%	107	1.9%	5 264	95.5%	5 512	9.3%	-	-
Total By Income Source	1 457	2.5%	1 616	2.7%	557	.9%	55 540	93.9%	59 170	100.0%		-
Debtor Age Analysis By Customer Group												
Government	29	2.5%	32	2.7%	11	.9%	1 111	93.9%	1 183	2.0%	-	-
Business	160	2.5%	178	2.7%	61	.9%	6 109	93.9%	6 509	11.0%	-	-
Households	1 137	2.5%	1 260	2.7%	434	.9%	43 321	93.9%	46 152	78.0%		
Other	131	2.5%	145	2.7%	50	.9%	4 999	93.9%	5 325	9.0%		
Total By Customer Group	1 457	2.5%	1 616	2.7%	557	.9%	55 540	93.9%	59 170	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-	-	-
Bulk Water	-		-	-	-	-	-	-	-	-
PAYE deductions			-		-	-	-			-
VAT (output less input)			-		-	-	-			-
Pensions / Retirement			-		-	-	-			-
Loan repayments			-		-	-	-			-
Trade Creditors	554	100.0%	-		-	-	-		554	100.0%
Auditor-General			-		-	-	-			-
Other	-				-		-	-		-
Total	554	100.0%							554	100.0%

Municipal Manager	Mrs F Jardim
Financial Manager	M Mthembu

Contact Details 034 413 1223 034 413 1223

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

Kwazulu-Natal: Abaqulusi(KZN263) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti oporating revenue and Expens			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	368 206	94 814	25.8%	94 814	25.8%	85 494	23.6%	10.9%
Property rates	39 453	10 028	25.4%	10 028	25.4%	8 731	27.6%	14.9%
Property rates - penalties and collection charges	859	126	14.7%	126	14.7%	191	24.6%	(33.9%)
Service charges - electricity revenue	143 363	33 055	23.1%	33 055	23.1%	31 037	22.3%	6.5%
Service charges - water revenue	26 413	7 862	29.8%	7 862	29.8%	5 836	29.3%	34.7%
Service charges - sanitation revenue	16 203	4 024	24.8%	4 024	24.8%	3 665	38.4%	9.8%
Service charges - refuse revenue	12 630	3 054	24.2%	3 054	24.2%	2 868	33.9%	6.5%
Service charges - other	_		_			-	-	-
Rental of facilities and equipment	377	214	56.7%	214	56.7%	138	23.8%	55.39
Interest earned - external investments	3 000	167	5.6%	167	5.6%	122	3.5%	36.79
Interest earned - outstanding debtors	19	4	23.6%	4	23.6%	4	.5%	-
Dividends received	-						-	-
Fines	1 706	497	29.1%	497	29.1%	245	14.6%	103.39
Licences and permits	5 780	1 274	22.0%	1 274	22.0%	1 223	27.2%	4.19
Agency services	-						-	-
Transfers recognised - operational	85 240	34 274	40.2%	34 274	40.2%	30 003	41.0%	14.29
Other own revenue	33 163	236	.7%	236	.7%	1 430	2.1%	(83.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	368 146	82 884	22.5%	82 884	22.5%	74 179	20.4%	11.7%
Employee related costs	115 577	22 712	19.7%	22 712	19.7%	21 436	22.4%	6.09
Remuneration of councillors	12 306	2 880	23.4%	2 880	23.4%	2 635	21.6%	9.39
Debt impairment	2 000		-		-		-	-
Depreciation and asset impairment	18 226	4 557	25.0%	4 557	25.0%	2 808	17.2%	62.39
Finance charges	30		-		-		-	-
Bulk purchases	114 446	29 081	25.4%	29 081	25.4%	27 448	27.6%	6.09
Other Materials	-		-		-	-	-	-
Contractes services	34 701	8 447	24.3%	8 447	24.3%	3 999	20.5%	111.29
Transfers and grants	16 805	1 427	8.5%	1 427	8.5%	2 707	21.1%	(47.3%
Other expenditure	54 054	13 780	25.5%	13 780	25.5%	13 145	12.3%	4.89
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	60	11 930		11 930		11 315		
Transfers recognised - capital	33 444	-		-	-	-	-	-
Contributions recognised - capital	-		-		-	-	-	-
Contributed assets	-		-		-		-	-
Surplus/(Deficit) after capital transfers and	22 504	11.020		11.020		11 215		
contributions	33 504	11 930		11 930		11 315		
Taxation						-	-	-
Surplus/(Deficit) after taxation	33 504	11 930		11 930		11 315		
Attributable to minorities						510		
Surplus/(Deficit) attributable to municipality	33 504	11 930		11 930		11 315		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	33 504	11 930		11 930		11 315		

Part 2: Capital Revenue and Experiultu	Ī		2012/13			201	1/12	
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
							= 001	05.404
Source of Finance	37 204	5 231	14.1%	5 231	14.1%	2 818	5.8%	
National Government	33 444	5 192	15.5%	5 192	15.5%	2 818	5.8%	84.2%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	33 444	5 192	15.5%	5 192	15.5%	2 818	5.8%	84.2%
Borrowing	-	-	-	-	-	-	-	
Internally generated funds	3 760	39	1.0%	39	1.0%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	37 204	5 231	14.1%	5 231	14.1%	2 818	5.8%	85.6%
Governance and Administration	660	39	6.0%	39	6.0%	-	-	(100.0%)
Executive & Council	-	-	-		-	-	-	-
Budget & Treasury Office	600	16	2.6%	16	2.6%	-	-	(100.0%)
Corporate Services	60	24	39.2%	24	39.2%	-	-	(100.0%)
Community and Public Safety	2 435	-	-	-	-	-	-	-
Community & Social Services	1 635	-	-		-	-	-	-
Sport And Recreation	50		-	-	-	-	-	-
Public Safety	750		-	-	-	-	-	-
Housing	-		-	-	-	-	-	-
Health	-		-	-	-	-	-	-
Economic and Environmental Services	25 684	3 392	13.2%	3 392	13.2%	1 804	6.0%	88.0%
Planning and Development	100		-	-	-	-	-	-
Road Transport	25 584	3 392	13.3%	3 392	13.3%	1 804	9.0%	88.0%
Environmental Protection	-				-	-		-
Trading Services	8 425	1 800	21.4%	1 800	21.4%	1 014	7.4%	77.5%
Electricity	8 050	1 800	22.4%	1 800	22.4%	1 014	7.4%	77.5%
Water	100		-		-	-	-	-
Waste Water Management	50		-		-	-	-	-
Waste Management	225		-		-	-	-	-
Other	-	-	-		-	-	-	-

rate or outsit recoupts and raymones			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	o Date	First (Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	401 650	104 814	26.1%	104 814	26.1%	99 962	32.1%	4.9%
Ratepayers and other	279 966	60 369	21.6%	60 369	21.6%	54 412	26.9%	10.9%
Government - operating	85 240	34 274	40.2%	34 274	40.2%	32 481	44.4%	5.5%
Government - capital	33 444	10 000	29.9%	10 000	29.9%	12 943	37.2%	(22.7%)
Interest	3 000	171	5.7%	171	5.7%	126	13.6%	35.4%
Dividends	_		-		-			-
Payments	(368 145)	(81 360)	22.1%	(81 360)	22.1%	(64 103)	19.1%	26.9%
Suppliers and employees	(351 310)	(79 933)	22.8%	(79 933)	22.8%	(64 023)	19.1%	24.9%
Finance charges	(30)				-			-
Transfers and grants	(16 805)	(1 427)	8.5%	(1 427)	8.5%	(80)		1 683.5%
Net Cash from/(used) Operating Activities	33 505	23 454	70.0%	23 454	70.0%	35 860	(145.6%)	(34.6%)
Cash Flow from Investing Activities								
Receipts		(12 222)	-	(12 222)	-	(27 050)	-	(54.8%)
Proceeds on disposal of PPE	-		-		-	950	-	(100.0%)
Decrease in non-current debtors	-		-	-	-	-	-	-
Decrease in other non-current receivables	-		-		-		-	-
Decrease (increase) in non-current investments	-	(12 222)	-	(12 222)	-	(28 000)	-	(56.3%)
Payments	(33 444)	(5 255)	15.7%	(5 255)	15.7%	(2 323)	-	126.1%
Capital assets	(33 444)	(5 255)	15.7%	(5 255)	15.7%	(2 323)	-	126.1%
Net Cash from/(used) Investing Activities	(33 444)	(17 477)	52.3%	(17 477)	52.3%	(29 373)	-	(40.5%)
Cash Flow from Financing Activities								
Receipts		513	-	513				(100.0%)
Short term loans	-				-			
Borrowing long term/refinancing	-				-			-
Increase (decrease) in consumer deposits	-	513		513	-			(100.0%)
Payments	(1 856)	-	-		-		-	
Repayment of borrowing	(1 856)	-	-		-		-	-
Net Cash from/(used) Financing Activities	(1 856)	513	(27.6%)	513	(27.6%)		-	(100.0%)
Net Increase/(Decrease) in cash held	(1 795)	6 490	(361.5%)	6 490	(361.5%)	6 486	(28.5%)	.1%
Cash/cash equivalents at the year begin:	2 460	4 508	183.3%	4 508	183.3%	1 010	-	346.4%
Cash/cash equivalents at the year end:	665	10 999	1 655.1%	10 999	1 655.1%	7 496	(32.9%)	46.7%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 451	26.2%	1 110	11.9%	1 318	14.1%	4 469	47.8%	9 348	15.8%	-	-
Electricity	7 818	79.0%	517	5.2%	144	1.5%	1 410	14.3%	9 890	16.7%	-	-
Property Rates	2 644	20.4%	796	6.1%	652	5.0%	8 879	68.5%	12 971	21.9%	-	-
Sanitation	1 228	15.5%	555	7.0%	473	6.0%	5 668	71.5%	7 923	13.4%	-	-
Refuse Removal	911	15.6%	401	6.9%	333	5.7%	4 201	71.9%	5 846	9.9%		-
Other	(928)	(7.0%)	(413)	(3.1%)	2 205	16.7%	12 311	93.4%	13 175	22.3%		-
Total By Income Source	14 124	23.9%	2 966	5.0%	5 125	8.7%	36 939	62.4%	59 154	100.0%		
Debtor Age Analysis By Customer Group												
Government	(1 478)	78.1%	(802)	42.4%	128	(6.7%)	260	(13.7%)	(1 893)	(3.2%)	-	-
Business	6 824	50.5%	1 312	9.7%	1 350	10.0%	4 038	29.9%	13 524	22.9%	-	-
Households	6 832	18.5%	2 060	5.6%	1 776	4.8%	26 339	71.2%	37 007	62.6%		-
Other	1 947	18.5%	396	3.8%	1 870	17.8%	6 302	59.9%	10 516	17.8%	-	-
Total By Customer Group	14 124	23.9%	2 966	5.0%	5 125	8.7%	36 939	62.4%	59 154	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	16 542	100.0%	-		-	-	-	-	16 542	44.7%
Bulk Water	-		-	-	-	-	-	-	-	-
PAYE deductions	1 296	100.0%	-	-	-	-	-	-	1 296	3.5%
VAT (output less input)			-	-	-	-		-	-	-
Pensions / Retirement	1 350	100.0%	-		-	-	-	-	1 350	3.6%
Loan repayments	-		-	-	-	-	-	-	-	-
Trade Creditors	10 124	100.0%	-	-	-	-	-	-	10 124	27.4%
Auditor-General	132	100.0%	-		-	-	-	-	132	.4%
Other	7 563	100.0%			-	-	-	-	7 563	20.4%
Total	37 007	100.0%							37 007	100.0%

Contact Details	
Municipal Manager	Mr T Manda

034 982 2133 *2230 035 982 2133 Financial Manager Mr T S Mkhwanazi

Source: National Treasury Local Government Database All figures in this report are unaudited.

Kwazulu-Natal: Nongoma(KZN265) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	109 415	35 769	32.7%	35 769	32.7%	54 764	72.3%	(34.7%)
Property rates	6 423	3 139	48.9%	3 139	48.9%	3 203	76.4%	(2.0%
Property rates - penalties and collection charges	1 285		-		-	-	-	-
Service charges - electricity revenue			-		-	-	-	-
Service charges - water revenue			-		-	-	-	-
Service charges - sanitation revenue					-	-	-	
Service charges - refuse revenue	1 568	372	23.7%	372	23.7%	376	37.5%	(1.1%
Service charges - other	i							-
Rental of facilities and equipment Interest earned - external investments	324 456	35 123	10.8% 26.9%	35 123	10.8% 26.9%	23 102	14.8% 16.3%	53.85 20.55
	456	360	26.9%	360	26.9%	234		54.29
Interest earned - outstanding debtors Dividends received		360		360		2.54		54.23
	81	17	21.3%	17	21.3%	45		(11.70
Fines Licences and permits	2 807	160	5.7%	160	5.7%	173	6.2%	(61.79
Agency services	2 007	100	3.7%	100	3.7%	1/3	0.270	(1.2%
Transfers recognised - operational	95 847	31 414	32.8%	31 414	32.8%	50 530	76.5%	(37.89
Other own revenue	623	148	23.7%	148	23.7%	77	13.1%	91.29
Gains on disposal of PPE	- 023				- 23.770	-	- 13.170	
Operating Expenditure	112 170	20 970	18.7%	20 970	18.7%	17 642	22.8%	18.99
Employee related costs	42 043	8 261	19.6%	8 261	19.6%	5 566	20.8%	48.49
Remuneration of councillors	9 614	2 558	26.6%	2 558	26.6%	1 915	17.2%	33.69
Debt impairment	923		-		-	-	-	-
Depreciation and asset impairment	3 299		-		-	-	-	-
Finance charges	2 220	52	2.3%	52	2.3%	3	.3%	1 592.49
Bulk purchases			-	-	-	-	-	-
Other Materials		704	-	704	-	-	-	(100.0%
Contractes services	4 325	521	12.1%	521	12.1%	569	15.1%	(8.4%
Transfers and grants	20 094	608	3.0%	608	3.0%	2 778	-	(78.1%
Other expenditure	29 653	8 266	27.9%	8 266	27.9%	6 811	22.0%	21.49
Loss on disposal of PPE	-	-	-	-	-	-		
Surplus/(Deficit)	(2 755)	14 799		14 799		37 121		
Transfers recognised - capital	45 868	16 210	35.3%	16 210	35.3%	15 538	48.3%	4.39
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	43 113	31 008		31 008		52 659		
Taxation	-			-	-		-	-
Surplus/(Deficit) after taxation	43 113	31 008		31 008		52 659		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	43 113	31 008		31 008		52 659		
Share of surplus/ (deficit) of associate	-				-	-		-
Surplus/(Deficit) for the year	43 113	31 008		31 008		52 659		

1 art 2. Capital Revenue and Experience	2012/13 2011/12									
	Budget	First (Quarter	First 0	Quarter					
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12		
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13		
			appropriation		% of main		% of main			
R thousands					appropriation		appropriation			
Capital Revenue and Expenditure										
Source of Finance	97 369	8 031	8.2%	8 031	8.2%	7 309	14.1%	9.9%		
National Government	45 868	6 059	13.2%	6 059	13.2%	7 309	22.7%			
Provincial Government	-	_		_	-	_				
District Municipality					-			-		
Other transfers and grants	-				-		-	-		
Transfers recognised - capital	45 868	6 059	13.2%	6 059	13.2%	7 309	22.7%	(17.1%)		
Borrowing	50 072	1 927	3.8%	1 927	3.8%	-	-	(100.0%)		
Internally generated funds	1 429	45	3.2%	45	3.2%	-	-	(100.0%)		
Public contributions and donations	-	-	-	-	-	-	-	-		
Capital Expenditure Standard Classification	97 369	8 049	8.3%	8 049	8.3%	9 255	17.9%	(13.0%)		
Governance and Administration	41 990	27	.1%	27	.1%	3 630	24.4%	(99.3%)		
Executive & Council	600	-	-	-	-	259	306.3%	(100.0%)		
Budget & Treasury Office	15	4	27.7%	4	27.7%	3 023	1 982.3%	(99.9%)		
Corporate Services	41 375	23	.1%	23	.1%	348	2.4%	(93.5%)		
Community and Public Safety	403	234	58.1%	234	58.1%	-	-	(100.0%)		
Community & Social Services	45	33	73.7%	33	73.7%	-	-	(100.0%)		
Sport And Recreation	-	-	-	-	-	-	-	-		
Public Safety	358	201	56.1%	201	56.1%	-	-	(100.0%)		
Housing	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-		
Economic and Environmental Services	54 511	7 788	14.3%	7 788	14.3%	4 465	12.6%	74.4%		
Planning and Development	47 669		· .		-	4 465	13.9%	(100.0%)		
Road Transport	6 843	7 788	113.8%	7 788	113.8%	-	-	(100.0%)		
Environmental Protection					-					
Trading Services	465	-	-	-	-	1 160	75.8%	(100.0%)		
Electricity Water	-	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-		
Waste Water Management Waste Management	465	-	-	-	-	1 160	75.8%	(100.0%)		
	465	-		-	1	1 160		(100.0%)		
Other					-		-	-		

Part 3: Casif Receipts and Payments			201	1/12				
	Budget	First (Duarter	First 0	Quarter	1		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	154 117	66 710	43.3%	66 710	43.3%	42 374	39.0%	57.4%
Ratepayers and other	11 946	2 399	20.1%	2 399	20.1%	893	8.1%	168.5%
Government - operating	95 847	32 700	34.1%	32 700	34.1%	41 084	62.2%	(20.4%)
Government - capital	45 868	31 490	68.7%	31 490	68.7%	-	-	(100.0%)
Interest	456	121	26.6%	121	26.6%	396	63.3%	(69.4%)
Dividends				-	-	-	-	
Payments	(93 690)	(19 506)	20.8%	(19 506)	20.8%	(14 164)	19.6%	37.7%
Suppliers and employees	(91 470)	(19 483)	21.3%	(19 483)	21.3%	(13 531)	19.0%	44.0%
Finance charges	(2 220)	(23)	1.0%	(23)	1.0%	(3)	.2%	812.8%
Transfers and grants					-	(630)	-	(100.0%)
Net Cash from/(used) Operating Activities	60 427	47 204	78.1%	47 204	78.1%	28 210	77.9%	67.3%
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	(97 369)	(25 999)	26.7%	(25 999)	26.7%		-	(100.0%)
Capital assets	(97 369)	(25 999)	26.7%	(25 999)	26.7%	-	-	(100.0%
Net Cash from/(used) Investing Activities	(97 369)	(25 999)	26.7%	(25 999)	26.7%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	52 198							
Short term loans	02.170				_		_	_
Borrowing long term/refinancing	52 198				_		_	_
Increase (decrease) in consumer deposits					_		_	_
Payments	(4 364)						-	-
Repayment of borrowing	(4 364)				-	-	-	-
Net Cash from/(used) Financing Activities	47 833		-	-	-		-	-
Net Increase/(Decrease) in cash held	10 891	21 205	194.7%	21 205	194.7%	28 210	2 714.6%	(24.8%)
Cash/cash equivalents at the year begin:	(4 096)	(6 132)	149.7%	(6 132)	149.7%	(1 461)	(14.8%)	319.8%
Cash/cash equivalents at the year end:	6 796	15 073	221.8%	15 073	221.8%	26 750	244.9%	(43.7%)

Part 4: Debtor Age Analysis

Talt 4. Debitor Age Arialysis												
	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	To	ital	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-		-	-		-	-	-	-	-
Electricity	-		-							-		-
Property Rates	896	8.9%	(179)	(1.8%)	2 379	23.6%	6 985	69.3%	10 080	64.5%		-
Sanitation	-		-							-		-
Refuse Removal	202	3.9%	(52)	(1.0%)	61	1.2%	5 003	95.9%	5 214	33.3%	-	-
Other	4	1.3%	(4)	(1.2%)	1	.2%	344	99.8%	344	2.2%		-
Total By Income Source	1 102	7.0%	(235)	(1.5%)	2 440	15.6%	12 331	78.9%	15 638	100.0%		-
Debtor Age Analysis By Customer Group												
Government	439	8.5%	(38)	(.7%)	2 185	42.4%	2 562	49.8%	5 147	32.9%	-	-
Business	413	9.7%	(159)	(3.7%)	148	3.5%	3 870	90.6%	4 272	27.3%	-	-
Households	221	3.9%	(30)	(.5%)	97	1.7%	5 429	95.0%	5 716	36.6%		-
Other	29	5.8%	(8)	(1.6%)	11	2.2%	470	93.6%	503	3.2%		-
Total By Customer Group	1 102	7.0%	(235)	(1.5%)	2 440	15.6%	12 331	78.9%	15 638	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	1 728	44.6%	1 788	46.2%	93	2.4%	263	6.8%	3 873	100.0%
Auditor-General	-	-	-		-	-	-	-		-
Other	-							-		-
Total	1 728	44.6%	1 788	46.2%	93	2.4%	263	6.8%	3 873	100.0%

Contact Details
Municipal Manager

Municipal Manager	Mr MJ Zulu	035 831 7500 ext7504
Financial Manager	Mr M R Mthethwa	035 831 7519

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Ulundi(KZN266) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First (Quarter	Year	to Date	First (Quarter	
Discount	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1:
R thousands							appropriate	
Operating Revenue and Expenditure								
Operating Revenue	173 236	14 028	8.1%	14 028	8.1%	19 190	11.7%	(26.9%
Property rates	13 300	1 463	11.0%	1 463	11.0%	3 900	22.0%	(62.5%
Property rates - penalties and collection charges	1 800	1 470	81.7%	1 470	81.7%	1 397	155.2%	5.29
Service charges - electricity revenue	54 913	8 892	16.2%	8 892	16.2%	11 318	-	(21.49)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	393	-	(100.0%
Service charges - refuse revenue	4 688	-	-	-	-	348	-	(100.0%
Service charges - other	-	58	-	58	-	444	.7%	(86.9%
Rental of facilities and equipment	710	111	15.7%	111	15.7%	297	45.6%	(62.5%
Interest earned - external investments	-	-	-	-	-	50	-	(100.0%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-
Fines	5 101	954	18.7%	954	18.7%	792	37.7%	20.59
Licences and permits	-	450		450	-	88	1.5%	413.69
Agency services	-				-	-	-	-
Transfers recognised - operational	81 882		*.		-	-	-	-
Other own revenue	10 842	330	3.0%	330	3.0%	15	-	2 153.79
Gains on disposal of PPE	-	300	-	300	-	150	4.3%	100.09
Operating Expenditure	206 739	41 617	20.1%	41 617	20.1%	27 089	23.0%	53.69
Employee related costs	75 984	12 706	16.7%	12 706	16.7%	4 739	9.7%	168.19
Remuneration of councillors	5 598	-	-	-	-	827	14.8%	(100.0%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-			-	-	-	-
Finance charges	300	-	-		-	-	-	-
Bulk purchases	45 940	15 286	33.3%	15 286	33.3%	12 136	34.0%	26.09
Other Materials	-	-	-	-	-	-	-	-
Contractes services	74 306	2 504	3.4%	2 504	3.4%	2 411	12.8%	3.89
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	4 611	11 121	241.2%	11 121	241.2%	6 976	83.8%	59.49
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(33 504)	(27 589)		(27 589)		(7 899)		
Transfers recognised - capital	34 700		-		-		-	-
Contributions recognised - capital					-	_	-	-
Contributed assets	_		_		_	_		
Surplus/(Deficit) after capital transfers and contributions	1 196	(27 589)		(27 589)		(7 899)		
Taxalion								
Surplus/(Deficit) after taxation	1 196	(27 589)		(27 589)		(7 899)		
Attributable to minorities	1 170	(27 307)		(27 307)		(/ 077)		
	1.10/	(07 500)	-	(07 500)		(7,000)		-
Surplus/(Deficit) attributable to municipality	1 196	(27 589)		(27 589)		(7 899)		
Share of surplus/ (deficit) of associate	-		-		-		-	-
Surplus/(Deficit) for the year	1 196	(27 589)		(27 589)		(7 899)		

			2012/13			201	1/12	
	Budget	First 0		Year t	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	34 700	5 672	16.3%	5 672	16.3%	7 590	11.8%	(25.3%)
National Government	34 700	5 672	16.3%	5 672	16.3%	7 590	25.3%	(25.3%)
Provincial Government	-	-			-		-	
District Municipality	-	-			-		-	
Other transfers and grants	-	-			-		-	
Transfers recognised - capital	34 700	5 672	16.3%	5 672	16.3%	7 590	25.3%	(25.3%)
Borrowing	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	34 700	5 672	16.3%	5 672	16.3%	7 590	11.8%	(25.3%)
Governance and Administration	-	-	-	-	-	7 590	23.5%	(100.0%)
Executive & Council	-		-	-	-	7 590	23.5%	(100.0%)
Budget & Treasury Office	-		-		-		-	-
Corporate Services	-		-		-		-	-
Community and Public Safety	-	5 672	-	5 672	-		-	(100.0%)
Community & Social Services	-	5 672	-	5 672	-		-	(100.0%)
Sport And Recreation	-		-		-	-	-	-
Public Safety	-		-		-	-	-	-
Housing	-		-		-	-	-	-
Health	-		-		-		-	-
Economic and Environmental Services	26 700			-	-	-	-	
Planning and Development	-		-		-	-	-	-
Road Transport	26 700	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	8 000	-	-	-	-	-	-	-
Electricity	8 000	-	-		-	-	-	-
Water	-	-	-		-	-	-	-
Waste Water Management	-	-	-		-	-	-	-
Waste Management	-		-		-	-	-	
Other	-	-	-	-	-	-	-	-

Part 3. Casri Receipts and Payments			201	1/12				
	Budget	First (Duarter	Year t	to Date	First 0	Quarter	
Difference	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands								
Cash Flow from Operating Activities								
Receipts	131 682	53 254	40.4%	53 254	40.4%	141 071	171.4%	
Ratepayers and other Government - operating	15 100 81 882	19 552 33 632	129.5% 41.1%	19 552 33 632	129.5% 41.1%	141 071	173.2%	(86.1%)
Government - capital	34 700	33 032	41.170	33 032	41.170	-	-	(100.0%)
Interest	34700	70		70				(100.0%)
Dividends		,,,		,,,				(100.070)
Payments	(64 499)	(30 624)	47.5%	(30 624)	47.5%	(127 894)	112.5%	(76.1%)
Suppliers and employees	(64 224)	(30 090)	46.9%	(30 090)	46.9%	(127 894)	112.7%	
Finance charges	(275)		-		-		-	
Transfers and grants	-	(533)	-	(533)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	67 183	22 630	33.7%	22 630	33.7%	13 177	(41.9%)	71.7%
Cash Flow from Investing Activities								
Receipts	3 700	150	4.1%	150	4.1%	-	-	(100.0%)
Proceeds on disposal of PPE	3 700	150	4.1%	150	4.1%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-		-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-		-	-	-	-
Payments	33 836	-	-	-	-	-	-	-
Capital assets	33 836		-		-	-	-	
Net Cash from/(used) Investing Activities	37 535	150	.4%	150	.4%		-	(100.0%)
Cash Flow from Financing Activities								
Receipts			-		-	-	-	
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-		-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-		-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-		-	-
Net Increase/(Decrease) in cash held	104 718	22 780	21.8%	22 780	21.8%	13 177	(20.4%)	72.9%
Cash/cash equivalents at the year begin:	10 253	-	-		-	498	-	(100.0%)
Cash/cash equivalents at the year end:	114 971	22 780	19.8%	22 780	19.8%	13 675	(21.1%)	66.6%
	-1				1		1	1

Part 4: Debtor Age Analysis

Tart 4. Debitor Age Arialysis												
	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-		-	-	-	-	-		-	-
Electricity	1 011	8.2%	(953)	(7.7%)	1 841	14.9%	10 468	84.6%	12 366	13.4%		-
Property Rates	2 439	3.7%	(6 406)	(9.8%)	755	1.2%	68 738	104.9%	65 525	71.1%		-
Sanitation	-		-			-	-	-				-
Refuse Removal	(622)	(7.1%)	(341)	(3.9%)	90	1.0%	9 574	110.0%	8 701	9.4%	-	-
Other	89	1.6%	(2 432)	(43.2%)	(446)	(7.9%)	8 418	149.5%	5 629	6.1%		-
Total By Income Source	2 918	3.2%	(10 133)	(11.0%)	2 240	2.4%	97 198	105.4%	92 222	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 210	5.5%	(5 662)	(25.7%)	488	2.2%	26 039	118.0%	22 074	23.9%	-	-
Business	874	6.9%	(3 432)	(27.2%)	1 806	14.3%	13 371	106.0%	12 619	13.7%		-
Households	272	.8%	(728)	(2.2%)	(178)	(.5%)	33 480	101.9%	32 845	35.6%	-	-
Other	575	2.3%	(283)	(1.1%)	126	.5%	24 308	98.3%	24 726	26.8%		-
Total By Customer Group	2 931	3.2%	(10 105)	(11.0%)	2 241	2.4%	97 198	105.3%	92 264	100.0%		-

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 6) Days	61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		
Bulk Water	-		-	-	-	-	-	-		-
PAYE deductions	-		-	-	-	-	-	-		-
VAT (output less input)			-	-	-	-	-	-		
Pensions / Retirement			-	-	-	-	-	-		
Loan repayments	-		-			-		-		-
Trade Creditors	-		-	-	-	-	-	-		-
Auditor-General	227	100.0%	-	-	-	-	-	-	227	100.0%
Other	-		-		-	-	-	-	-	
Total	227	100.0%							227	100.0%

Contact Details		
Municipal Manager	S A Buthelezi	035 874 5804
Financial Manager	M J Mhlongo	035 874 5102

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Zululand(DC26) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First C	Duarter	Year	to Date	First (Quarter	1
Ditarrant	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					-FFF		appropriate	
Operating Revenue and Expenditure								
Operating Revenue	397 489	137 938	34.7%	137 938	34.7%	117 153	36.7%	17.79
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-		-	-	-	-	-	-
Service charges - electricity revenue	-		-	-	-	-	-	-
Service charges - water revenue	32 279	7 627	23.6%	7 627	23.6%	14 111	72.6%	(46.0%
Service charges - sanitation revenue	492	687	139.5%	687	139.5%		-	(100.0%
Service charges - refuse revenue			-	-	-		-	-
Service charges - other			-	-	-		-	-
Rental of facilities and equipment	-	28	-	28		23	-	18.79
Interest earned - external investments	12 567	2 763	22.0%	2 763	22.0%	3 034	25.1%	(8.9%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits			-		-	-	-	-
Agency services					-		-	
Transfers recognised - operational	272 633	126 566	46.4%	126 566	46.4%	99 886	42.0%	26.79
Other own revenue	79 517	267	.3%	267	.3%	99	.2%	170.09
Gains on disposal of PPE	-	-	-		-	-	-	-
Operating Expenditure	356 843	56 592	15.9%	56 592	15.9%	52 208	16.4%	8.49
Employee related costs	113 261	27 118	23.9%	27 118	23.9%	23 231	27.2%	16.79
Remuneration of councillors	6 243	1 425	22.8%	1 425	22.8%	1 317	24.1%	8.29
Debt impairment	3 226		-	-	-	-	-	-
Depreciation and asset impairment	31 574		-		-		-	-
Finance charges	50		-	-	-	84	27.1%	(100.0%
Bulk purchases	71 789	6 870	9.6%	6 870	9.6%	10 634	21.3%	(35.49)
Other Materials	-		-	-	-	-	-	-
Contractes services	8 735	1 984	22.7%	1 984	22.7%	1 392	-	42.59
Transfers and grants	1 152		-	-	-	-	-	-
Other expenditure	120 813	19 194	15.9%	19 194	15.9%	15 550	11.1%	23.49
Loss on disposal of PPE	-		-	-	-	-	-	-
Surplus/(Deficit)	40 646	81 346		81 346		64 945		
Transfers recognised - capital	378 363	79 856	21.1%	79 856	21.1%	53 059	23.2%	50.59
Contributions recognised - capital					-		-	-
Contributed assets	48 572				-		-	-
Surplus/(Deficit) after capital transfers and contributions	467 581	161 202		161 202		118 004		
Taxation	-					-	-	-
Surplus/(Deficit) after taxation	467 581	161 202		161 202		118 004		
Attributable to minorities	107 001				_	710 001	_	-
Surplus/(Deficit) attributable to municipality	467 581	161 202		161 202		118 004		
Share of surplus/ (deficit) of associate	407 361	101 202		101 202		110 004		
	4/7 504	1/1 000	_	1/1 000	-	110.001		
Surplus/(Deficit) for the year	467 581	161 202		161 202		118 004		

			2012/13			201	2011/12		
	Budget	First (Quarter	Year t	o Date	First (Quarter		
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12	
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13	
			appropriation		% of main		% of main		
R thousands					appropriation		appropriation		
Capital Revenue and Expenditure									
Source of Finance	426 935	44 166	10.3%	44 166	10.3%	30 015	12.1%	47.1%	
National Government	358 363	42 359	11.8%	42 359	11.8%	16 325	6.6%	159.5%	
Provincial Government	20 000	662	3.3%	662	3.3%		-	(100.0%)	
District Municipality	-				-		-		
Other transfers and grants	-				-		-	-	
Transfers recognised - capital	378 363	43 021	11.4%	43 021	11.4%	16 325	6.6%	163.5%	
Borrowing	-	-	-	-	-	-	-	-	
Internally generated funds	48 572	1 145	2.4%	1 145	2.4%	13 690	-	(91.6%)	
Public contributions and donations	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	426 935	44 166	10.3%	44 166	10.3%	30 015	12.1%	47.1%	
Governance and Administration	30 432	665	2.2%	665	2.2%	1 277	2.3%	(47.9%)	
Executive & Council	5 261	-	-		-	1 160	2.4%	(100.0%)	
Budget & Treasury Office	4 287	3	.1%	3	.1%	117	5.4%	(97.3%)	
Corporate Services	20 884	662	3.2%	662	3.2%	-	-	(100.0%)	
Community and Public Safety	29 609	-	-	-	-		-	-	
Community & Social Services	29 609	-	-		-	-	-	-	
Sport And Recreation	-	-	-		-		-	-	
Public Safety	-	-	-		-		-	-	
Housing	-	-	-		-	-	-	-	
Health	-	-	-	-	-	-	-	-	
Economic and Environmental Services	5 010	1 142	22.8%	1 142	22.8%	130	2.7%	779.3%	
Planning and Development	5 010	1 142	22.8%	1 142	22.8%	130	2.7%	779.3%	
Road Transport	-				-	-	-	-	
Environmental Protection									
Trading Services	361 884	42 359	11.7%	42 359	11.7%	28 608	15.2%	48.1%	
Electricity	2/1.004	40.050	44.70/	40.000	- 44.70		45.00	40.404	
Waler	361 884	42 359	11.7%	42 359	11.7%	28 608	15.2%	48.1%	
Waste Water Management Waste Management	-	-	-	-	-	-	-	-	
Other	1	-				-		-	
Otter	-		-		-		-	-	

Part 3: Cash Receipts and Payments			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
Receipts	824 424	216 794	26.3%	216 794	26.3%	170 212	26.4%	27.4%
Ratepayers and other	162 161	8 609	5.3%	8 609	5.3%	14 232	9.8%	(39.5%)
Government - operating	271 333	124 904	46.0%	124 904	46.0%	14 232 99 886	42.0%	(39.5%)
Government - capital	378 363	80 518	21.3%	80 518	21.3%	53 059	21.4%	51.8%
Interest	12 567	2 763	22.0%	2 763	22.0%	3 034	25.1%	(8.9%)
Dividends	12 307	2 /03	22.0%	2 / 63	22.0%	3 034	23.170	(0.970)
Payments	(322 042)	(56 492)	17.5%	(56 492)	17.5%	(52 208)	21.5%	8.2%
Suppliers and employees	(320 841)	(56 492)	17.6%	(56 492)		(52 206)	21.5%	8.4%
Finance charges	(50)	(30 472)	17.070	(30 472)	17.070	(84)	27.1%	(100.0%)
Transfers and grants	(1 152)	-	-		-	(04)	27.170	(100.070)
Net Cash from/(used) Operating Activities	502 381	160 302	31.9%	160 302	31.9%	118 003	29.4%	35.8%
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE			-					
Decrease in non-current debtors					_			_
Decrease in other non-current receivables	_		_		_			_
Decrease (increase) in non-current investments	_		_		_			_
Payments	(426 935)	(44 166)	10.3%	(44 166)	10.3%			(100.0%)
Capital assets	(426 935)	(44 166)	10.3%	(44 166)	10.3%	-	_	(100.0%)
Net Cash from/(used) Investing Activities	(426 935)	(44 166)	10.3%	(44 166)	10.3%		-	(100.0%)
Cash Flow from Financing Activities								
Receipts					_			
Short term loans	_		_		_			_
Borrowing long term/refinancing			_		_			-
Increase (decrease) in consumer deposits			_		_			-
Payments					-			-
Repayment of borrowing	-		-		-	-	-	-
Net Cash from/(used) Financing Activities	-			-	-			-
Net Increase/(Decrease) in cash held	75 446	116 137	153.9%	116 137	153.9%	118 003	77.1%	(1.6%)
Cash/cash equivalents at the year begin:	184 333				-	253 647	82.7%	(100.0%)
Cash/cash equivalents at the year end:	259 779	116 137	44.7%	116 137	44.7%	371 650	80.8%	(68.8%)
Castivasti equivarents at the year end.	239 119	110 137	44.7%	110 137	44.770	371 030	00.076	(00.076)

Part 4: Debtor Age Analysis

Talt 4. Debiti Age Allalysis												
	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 463	9.8%	2 973	6.5%	38 104	83.7%	-	-	45 540	77.4%	-	-
Electricity	-	-	-	-			-	-	-		-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	1 265	9.5%	641	4.8%	11 374	85.6%	-	-	13 280	22.6%	-	-
Refuse Removal	-		-					-				-
Other	-	-	-		-	-	-	-	-	-		-
Total By Income Source	5 728	9.7%	3 614	6.1%	49 478	84.1%		-	58 820	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-		-					-				
Other	5 728	9.7%	3 614	6.1%	49 478	84.1%	-	-	58 820	100.0%		-
Total By Customer Group	5 728	9.7%	3 614	6.1%	49 478	84.1%	-	-	58 820	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 90	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-		-
Bulk Water			-	-	-		-			
PAYE deductions			-	-						-
VAT (output less input)			-	-						-
Pensions / Retirement			-	-						-
Loan repayments			-	-						-
Trade Creditors			-	-						-
Auditor-General			-	-						-
Other	-					-	-	-		-
Total	-					-		-		-

Contact Details

Municipal Manager

Financial Manager J H de Klerk S B Nkosi 035 874 5504 035 874 5506

Source: National Treasury Local Government Database All figures in this report are unaudited.

Kwazulu-Natal: Umhlabuyalingana(KZN271) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
	81 906	30 336	37.0%	30 336	37.0%	25 028	42.1%	21.2%
Operating Revenue	81 906 5 971	30 336 1 960	37.0%	3U 336 1 960	37.0%	25 U28 765	42.1% 74.2%	21.2% 156.4%
Property rates	5 9/1		32.8%	1 960	32.8%	/65	14.2%	156.4%
Property rates - penalties and collection charges	-		-	-	-	-	-	-
Service charges - electricity revenue	-		-	-	-	-	-	-
Service charges - water revenue Service charges - sanitation revenue	-		-	-	-	-	-	-
			-		-		-	
Service charges - refuse revenue	-		-	-	-	-	-	-
Service charges - other	48	. 8	16.7%	. 8	16.7%	10	24.0%	(19.8%)
Rental of facilities and equipment Interest earned - external investments	48 833	336	40.3%	336	40.3%	237	30.0%	(19.8%)
Interest earned - external investments Interest earned - outstanding debtors	033	330	40.3%	330	40.3%	231	30.0%	41.0%
Dividends received			-		-		-	
Fines	168	25	15.1%	25	15.1%	14	9.0%	77.2%
Licences and permits	2 071	634	30.6%	634	30.6%	308	20.6%	105.6%
Agency services	20/1	034	30.070	034	30.070	300	20.070	103.070
Transfers recognised - operational	61 766	27 360	44.3%	27 360	44.3%	23 686	42.4%	15.5%
Other own revenue	11 050	27 300	.1%	27 300	.1%	23 000	52.8%	68.3%
Gains on disposal of PPE	- 11 030		- 170		- 170		- 32.070	- 00.370
Operating Expenditure	51 855	7 555	14.6%	7 555	14.6%	6 296	15.4%	20.0%
Employee related costs	17 220	3 035	17.6%	3 035	17.6%	2 474	18.1%	22.7%
Remuneration of councillors	7 346	1 723	23.5%	1 723	23.5%	1 404	20.4%	22.8%
Debt impairment	142	-	-	-	-	-	-	-
Depreciation and asset impairment	1 257	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases			-		-		-	-
Other Materials	-		-	-	-	-	-	-
Contractes services	3 466	357	10.3%	357	10.3%	137	11.1%	161.2%
Transfers and grants			-		-		-	-
Other expenditure	22 425	2 439	10.9%	2 439	10.9%	2 282	12.6%	6.9%
Loss on disposal of PPE	-		-	-	-	-	-	-
Surplus/(Deficit)	30 051	22 782		22 782		18 732		
Transfers recognised - capital	29 299	15 805	53.9%	15 805	53.9%	5 310	8.9%	197.6%
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets			-		-		-	-
Surplus/(Deficit) after capital transfers and contributions	59 350	38 587		38 587		24 042		
Taxalion	+							
Surplus/(Deficit) after taxation	59 350	38 587		38 587		24 042		
Attributable to minorities	37330	30 307		30 307	_	24 042		_
Surplus/(Deficit) attributable to municipality	59 350	38 587		38 587		24 042	-	-
	D7 350	38 587		30 587		24 042		
Share of surplus/ (deficit) of associate							-	-
Surplus/(Deficit) for the year	59 350	38 587		38 587		24 042		

•			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	55 979	5 957	10.6%	5 957	10.6%	5 304	7.3%	12.3%
National Government	44 829	3 277	7.3%	3 277	7.3%	4 094	8.0%	(20.0%
Provincial Government	150	319	212.4%	319	212.4%	614	7.5%	(48.1%
District Municipality		-	-	-	-	-		
Other transfers and grants	-	-	-					
Transfers recognised - capital	44 979	3 595	8.0%	3 595	8.0%	4 708	7.9%	(23.6%
Borrowing	-	-	-	-	-	-	-	, , , ,
Internally generated funds	11 000	2 362	21.5%	2 362	21.5%	596	4.4%	296.19
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	55 979	5 957	10.6%	5 957	10.6%	5 304	7.3%	12.39
Governance and Administration	2 915	674	23.1%	674	23.1%	596	36.1%	13.09
Executive & Council	-		-	-	-	-	-	-
Budget & Treasury Office	2 915	674	23.1%	674	23.1%	596	36.1%	13.09
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	550	336	61.1%	336	61.1%		-	(100.0%
Community & Social Services	550	336	61.1%	336	61.1%	-	-	(100.0%
Sport And Recreation	-		-		-		-	-
Public Safety	-		-		-		-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	52 514	4 947	9.4%	4 947	9.4%	4 708	6.6%	5.19
Planning and Development	52 514	4 947	9.4%	4 947	9.4%	4 708	6.6%	5.19
Road Transport	-		-		-	-	-	-
Environmental Protection	-	-	-		-	-	-	-
Trading Services Electricity	-	-	-	-	-	-	-	-
Water	1	-	-	-	-	-	-	1
water Waste Water Management	1	-	-	-	-	-	-	1
Waste Water Management Waste Management	1	1						1
Other								

R thousands R tho				2012/13			201	1/12]
R thousands R tho		Budget	First C	Duarter	Year t	to Date	First 0	Quarter	
As a Flow from Operating Activities Receipts 99 680 45 600 45 7% 8atepsyers and other 783 2213 24 4% 2213 24 4% 2213 24 4% 2131 24 4% 21511 44 5% 22 911 44 5% 22 91 42 5% 24 6% 26 5% 174 22 92 98 26 6% 27				Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1:
Receipts 99 680 45 600 45.7% 45 600 45.7% 30 169 25.4% 51.1 Ratepsyers and other 7783 2213 28.4% 2213 28.4% 1884 67.6% 19.4 Ratepsyers and other 9783 2213 28.4% 2213 28.4% 1884 67.6% 19.4 Receipts 99 680 45.60 45.7% 19.4 Receipts 99 680 45.60 45.7% 45.50 45.4% 2014 18.5% 29.41 41.7% 22.6 Government - cipital 29.299 15.655 53.4% 15.655 53.4% 52.00 8.7% 2011 Reterest 93 32 227 26.5% 174 22.7% 26.5 Dividents 92 721 26.5% 174 27.7% 26.5 Dividents 92 721 26.5% 174 22.7% 26.5 Dividents 92 721 26.5% 174 27.7% 27.5% 27.5 Dividents 92 721 26.5% 174 27.7% 27.5% 27.5 Dividents 92 721 27.7% 27.5 Dividents 92 721 27.7% 27.5 Dividents 92 721 27.7% 27.5 Div	R thousands					арргорпации		арргорпации	
Radioppers and other 7 788 2 213 28.4% 2213 28.4% 18.54 67.6% 19.4% (Coverment - operating 61.7% 61.7% 27.911 44.5% 27.911	Cash Flow from Operating Activities								
Coorement - operating	Receipts	99 680	45 600	45.7%	45 600	45.7%	30 169	25.4%	51.19
Coordinated 29 299	Ratepayers and other	7 783	2 213	28.4%	2 213	28.4%	1 854	67.6%	19.4
Interest 38.33 221 26.5% 221 26.5% 174 22.1% 26.6% 10.00 2	Government - operating	61 766	27 511	44.5%	27 511	44.5%	22 941	41.1%	19.9
Displaying	Government - capital	29 299	15 655	53.4%	15 655	53.4%	5 200	8.7%	201.19
Payments	Interest	833	221	26.5%	221	26.5%	174	22.1%	26.69
Supplies and employees	Dividends					-		-	
Finance charges Net Cash from/(used) Operating Activities So 104 37 219 74.3% 37 219 74.3% 22 378 28.6% 66.3 2ash Flow from Investing Activities Receipts Procease in contract electeds Decrease in contract electeds D	Payments	(49 576)	(8 381)	16.9%	(8 381)	16.9%	(7 791)	19.1%	7.69
Transfers and grants	Suppliers and employees	(49 576)	(8 381)	16.9%	(8 381)	16.9%	(7 791)	19.1%	7.69
Net Cash From/Lused) Operating Activities 50 104 37 219 74.3% 37 219 74.3% 22 378 28.6% 66.3 Cash Flow from Investing Activities Receipts	Finance charges	-		-	-	-	-	-	-
Cash Flow from Investing Activities Receipts Processis on deaposal of PPE Decrases in non-current debtors Decrases in from from current receibtins Decrases in from from current receibtins Decrases in processis in non-current investments Payments Capital assets (42 010) (6 460) 15.4% (6 460) 15.4% (5 317) 7.3% 21.5 Capital assets (42 010) (6 460) 15.4% (6 460) 15.4% (5 317) 7.3% 21.5 Cash Flow from Financing Activities Receipts Cash Flow from Financing Activities Receipts Short term bans Borrowing long terminefinancing Increases (decreases) in consumer deposits Payments Pay		-		-		-		-	-
Receipts	Net Cash from/(used) Operating Activities	50 104	37 219	74.3%	37 219	74.3%	22 378	28.6%	66.39
Processes in other ron-current receivables Decreases in non-current receivables Decreases in other ron-current	Cash Flow from Investing Activities								
Processes in other ron-current receivables Decreases in non-current receivables Decreases in other ron-current	Receipts					-			-
Decrease from non-current receivable's						-		-	
Decrease (increase) in non-current investments (42 010) (6 460) 15.4% (6 460) 15.4% (5 317) 7.3% 21.5	Decrease in non-current debtors					-		-	
Payments	Decrease in other non-current receivables	-		-		-		-	-
Capital assets (2010 (6.460) 15.4% (6.460) 15.4% (5.317) 7.3% 21.5	Decrease (increase) in non-current investments	-		-		-		-	-
Vel Cash from/(used) Investing Activities (42010) (6.460) 15.4% (6.460) 15.4% (5.317) 7.3% 21.5 2ash Flow from Financing Activities	Payments	(42 010)	(6 460)	15.4%	(6 460)	15.4%	(5 317)	7.3%	21.59
Cash Flow from Financing Activities Receipts Short term laws Borrowing long term/infrancing Increases (decrease) in consumer deposits Payments Paym									21.59
Recolpts	Net Cash from/(used) Investing Activities	(42 010)	(6 460)	15.4%	(6 460)	15.4%	(5 317)	7.3%	21.59
Recolpts	Cash Flow from Financing Activities								
Borrowing long term/refinancing	Receipts					-			-
Increase (decrease) in consumer deposits	Short term loans					-		-	-
Payments - - - - - - - - -	Borrowing long term/refinancing					-		-	-
Regispment of homology - - (1981) - (10007 (1981) (198	Increase (decrease) in consumer deposits					-		-	-
Net Cash from/(used) Financing Activities - - - - (1981) - (10009) Net Increase/(Decrease) in cash held 8 094 30 759 380.0% 30 759 380.0% 15 080 298.5% 104.0° Cash/cash equivalents at the year begin: 58 511 46 849 80.1% 46 849 80.1% 41 736 - 12.3	Payments	-	-	-		-	(1 981)	-	(100.0%
Vet Increase(Decrease) in cash held 8 094 30 759 380.0% 30 759 380.0% 15 080 298.5% 104.0° Cash/cash equivalents at the year begin: 58 511 46 849 80.1% 46 849 80.1% 41 736 123		-	-	-		-		-	(100.0%
Cash/cash equivalents at the year begin: 58 511 46 849 80.1% 46 849 80.1% 41 736 - 12.3	Net Cash from/(used) Financing Activities	-	-	-	-	-	(1 981)	-	(100.0%
Cash/cash equivalents at the year begin: 58 511 46 849 80.1% 46 849 80.1% 41 736 - 12.3	Net Increase/(Decrease) in cash held	8 094	30 759	380.0%	30 759	380.0%	15 080	298.5%	104.09
		58 511	46 849	80.1%	46 849	80.1%	41 736	-	12.3
	Cash/cash equivalents at the year end:	66 605	77 609	116.5%	77 609	116.5%	56 815	1 124.5%	36.6

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water		-			-	-		-	-		-	
Electricity	-	-										
Property Rates	525	14.0%	521	13.9%	520	13.9%	2 184	58.2%	3 750	100.0%		
Sanitation	-	-										
Refuse Removal	-	-	-		-	-	-	-	-	-	-	-
Other	-	-					-					-
Total By Income Source	525	14.0%	521	13.9%	520	13.9%	2 184	58.2%	3 750	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	257	22.2%	257	22.2%	257	22.2%	388	33.5%	1 158	30.9%	-	-
Business	156	11.9%	152	11.6%	151	11.5%	853	65.0%	1 311	35.0%	-	
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	112	8.8%	112	8.8%	112	8.8%	944	73.7%	1 281	34.2%		-
Total By Customer Group	525	14.0%	521	13.9%	520	13.9%	2 184	58.2%	3 750	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 90	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-		-
Bulk Water			-	-	-		-			
PAYE deductions			-	-						-
VAT (output less input)			-	-						-
Pensions / Retirement			-	-						-
Loan repayments			-	-						-
Trade Creditors			-	-						-
Auditor-General			-	-						-
Other	-				-	-	-	-		-
Total	-					-		-		-

Contact	Details	
Municinal Ma	nager	

Municipal Manager	SE Bukhosini	035 592 0680
Financial Manager	SM Ndlovu	035 592 0680

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Jozini(KZN272) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First C	Duarter	Year t	o Date	First 0	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
	88 654	39 212	44.2%	39 212	44.2%	29 298	379.6%	33.8%
Operating Revenue Property rates	7 500	10 506	140.1%	10 506	140.1%	6 971	265.3%	50.7%
	/ 500	10 506	140.1%	10 506	140.1%	69/1	265.3%	(100.0%)
Property rates - penalties and collection charges Service charges - electricity revenue	-	-	-	-		2	-	(100.0%)
Service charges - electricity revenue Service charges - water revenue	-	-	-			-	-	-
Service charges - water revenue Service charges - sanitation revenue						-	-	-
Service charges - refuse revenue	600	170	28.4%	170	28.4%	332	-	(48.7%)
Service charges - refuse revenue Service charges - other	000	(4 181)	20.476	(4 181)	20.470	(2 376)	(226.1%)	75.9%
Rental of facilities and equipment	730	(4 101)	3.7%	(4 161)	3.7%	(2 376)	(220.176)	(69.2%)
Interest earned - external investments	2 000	408	20.4%	408	20.4%	259	24.7%	57.3%
Interest earned - external investments Interest earned - outstanding debtors	2 000	1 117	20.476	1 117	20.4%	259	29.770	1 770.0%
Dividends received	-	1117		1117		00	-	1770.070
Fines	125	81	65.2%	81	65.2%		-	839.2%
Licences and permits	250	144	57.4%	144	57.4%	,		(100.0%)
Agency services	250		57.475		37.470		_	(100.010)
Transfers recognised - operational	77 303	30 758	39.8%	30 758	39.8%	23 906	_	28.7%
Other own revenue	146	181	124.3%	181	124.3%	48	1.6%	275.3%
Gains on disposal of PPE	-		124.370		124.370	-	-	- 273.370
Operating Expenditure	88 654	16 888	19.0%	16 888	19.0%	12 107	20.2%	39.5%
Employee related costs	28 990	8 625	29.8%	8 625	29.8%	4 216	14.8%	104.6%
Remuneration of councillors	10 109	1 359	13.4%	1 359	13.4%	505	-	169.1%
Debt impairment	700		-	-	-	-	-	-
Depreciation and asset impairment	507		-	-	-	-	-	-
Finance charges	-		-	-	-	-	-	-
Bulk purchases			-			-	-	-
Other Materials		10	-	10		-	-	(100.0%)
Contractes services	1 600	1 736	108.5%	1 736	108.5%	2 499	-	(30.5%)
Transfers and grants		1 028	-	1 028		1 095	-	(6.2%)
Other expenditure	46 748	4 131	8.8%	4 131	8.8%	3 792	12.2%	8.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	22 324		22 324		17 191		
Transfers recognised - capital	38 322		-	*	-	9 694	-	(100.0%)
Contributions recognised - capital	-		-		-	-	-	-
Contributed assets	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and	38 322	22 324		22 324		26 885		
contributions								
Taxalion Surplus (Definit) often toyotion	38 322	22 324	-	22 324	-	26 885	-	-
Surplus/(Deficit) after taxation								
Attributable to minorities	20 222	22.224	-	22.224	-	24 005	-	-
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	38 322	22 324		22 324		26 885		
	38 322	22 324		22 324	-	24.005	_	_
Surplus/(Deficit) for the year	38 322	22 324		22 324		26 885		

1 art 2. Capital Revenue and Experience			2012/13			201	1/12	
	Budget	First (Quarter	Year t	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	43 715	5 557	12.7%	5 557	12.7%			(100.0%)
National Government	38 322	5 557	14.5%	5 557	14.5%	_	_	(100.0%)
Provincial Government			-		-	_	_	
District Municipality	_	_	_		_	_	_	_
Other transfers and grants		_			-	_	-	
Transfers recognised - capital	38 322	5 557	14.5%	5 557	14.5%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	
Internally generated funds	5 393	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	43 715	5 785	13.2%	5 785	13.2%	11 997	2 448.5%	(51.8%)
Governance and Administration	1 883	0	-	0	-	-	-	(100.0%)
Executive & Council	1 113		-		-	-	-	
Budget & Treasury Office	270	0	-	0	-	-	-	(100.0%)
Corporate Services	500	-	-		-	-	-	-
Community and Public Safety	1 630	(25)	(1.5%)	(25)	(1.5%)	-	-	(100.0%)
Community & Social Services	30	-	-		-	-	-	-
Sport And Recreation	-	-	-		-	-	-	-
Public Safety	1 600	(25)	(1.6%)	(25)	(1.6%)	-	-	(100.0%)
Housing	-	-	-		-	-	-	-
Health	-	-	-		-	-	-	-
Economic and Environmental Services	-	5 810	-	5 810	-	11 997	-	(51.6%)
Planning and Development	-	5 810		5 810	-	11 997	-	(51.6%)
Road Transport	-				-	-	-	-
Environmental Protection		-			-	-	-	-
Trading Services	730		-		-		-	
Electricity Water	-		-	•	-	-	-	-
Waste Water Management	-	-	-	-	1	-	-	-
Waste Management Waste Management	730	-	-	-	1	-	-	-
Other	39 472							
Other	37 4/2	-		-	1	-	1 -	

			2012/13			201	1/12	
	Budget	First 0	Duarter	Year	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	126 976	58 507	46.1%	58 507	46.1%	36 764	35.3%	59.1%
Ratepayers and other	9 351	4 666	49.9%	4 666	49.9%	9 322	214.7%	(49.9%)
Government - operating	77 303	35 252	45.6%	35 252	45.6%	27 041	47.5%	30.4%
Government - capital	38 322	18 091	47.2%	18 091	47.2%	-	-	(100.0%)
Interest	2 000	497	24.9%	497	24.9%	401	38.2%	23.9%
Dividends			_		-		-	
Payments	(86 755)	(62 329)	71.8%	(62 329)	71.8%	(23 945)	23.0%	160.3%
Suppliers and employees	(43 040)	(56 747)	131.8%	(56 747)	131.8%	(23 603)	22.7%	140.4%
Finance charges					-		-	-
Transfers and grants	(43 715)	(5 582)	12.8%	(5 582)	12.8%	(342)	-	1 531.4%
Net Cash from/(used) Operating Activities	40 221	(3 822)	(9.5%)	(3 822)	(9.5%)	12 819	***********	(129.8%)
Cash Flow from Investing Activities								
Receipts	_				_			
Proceeds on disposal of PPE			_		-	-	-	
Decrease in non-current debtors			_		-	-	-	
Decrease in other non-current receivables					-	-	-	-
Decrease (increase) in non-current investments					-	-	-	-
Payments	_	-			-	-	-	
Capital assets					-	-	-	-
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	40 221	(3 822)	(9.5%)	(3 822)	(9.5%)	12 819	(28.7%)	(129.8%)
Cash/cash equivalents at the year begin:		32 172		32 172		-		(100.0%
Cash/cash equivalents at the year end:	40 221	28 349	70.5%	28 349	70.5%	12 819	(28.7%)	121.2%
Outreature coperations as are year end.	40 221	20 347	70.376	20 347	70.376	12 017	(20.770)	121.27

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days Days	61 - 90	Days	Over 9	Days (To	ital	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water		-	-	-		-	-	-		-	-	-
Electricity		-	-	-		-	-	-		-	-	-
Property Rates	1 498	6.6%	1 801	7.9%	755	3.3%	18 816	82.3%	22 870	81.0%	-	-
Sanitation	-		-			-	-	-		-	-	-
Refuse Removal	351	6.6%	422	7.9%	177	3.3%	4 414	82.3%	5 365	19.0%	-	-
Other	-		-			-	-	-		-	-	-
Total By Income Source	1 850	6.6%	2 223	7.9%	932	3.3%	23 230	82.3%	28 235	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	263	3.2%	1 217	14.8%	177	2.1%	6 566	79.8%	8 223	29.1%	-	-
Business	619	13.6%	246	5.4%	166	3.7%	3 520	77.3%	4 552	16.1%	-	-
Households	959	6.5%	590	4.0%	582	3.9%	12 643	85.6%	14 774	52.3%	-	-
Other	8	1.2%	170	24.8%	6	.9%	501	73.1%	686	2.4%	-	-
Total By Customer Group	1 850	6.6%	2 223	7.9%	932	3.3%	23 230	82.3%	28 235	100.0%	-	

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-		-	-	-	-	-	-
PAYE deductions	-		-		-	-	-	-	-	-
VAT (output less input)			-						-	-
Pensions / Retirement			-						-	-
Loan repayments			-						-	-
Trade Creditors	4 460	14.5%	3 980	13.0%	8 882	28.9%	13 384	43.6%	30 705	100.0%
Auditor-General			-						-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 460	14.5%	3 980	13.0%	8 882	28.9%	13 384	43.6%	30 705	100.0%

Contact Details		
Municipal Manager	B Ntuli (acting)	035 572 1292
Financial Manager	T V Mdluli	035 572 1292 ext 207

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: The Big 5 False Bay(KZN273) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expent	1		2012/13			201	1/12	
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргорпации		арргорпацип	
Operating Revenue and Expenditure								
Operating Revenue	25 711	9 171	35.7%	9 171	35.7%	1 096	4.7%	736.5%
Property rates	6 732	2 803	41.6%	2 803	41.6%	910	17.4%	207.9%
Property rates - penalties and collection charges	701	294	42.0%	294	42.0%	70	17.9%	319.5%
Service charges - electricity revenue	-		-		-	-	-	-
Service charges - water revenue	-		-		-	-	-	-
Service charges - sanitation revenue	-		-		-	-	-	-
Service charges - refuse revenue	113		-		-	-	-	-
Service charges - other	-	90	-	90	-	85	10.5%	5.8%
Rental of facilities and equipment	25	21	82.5%	21	82.5%	11	18.0%	81.1%
Interest earned - external investments	-	50	-	50	-	3	12.8%	1 861.8%
Interest earned - outstanding debtors	-		-		-	-	-	-
Dividends received			-		-	-	-	-
Fines	245	8	3.3%	8	3.3%	3	10.7%	206.1%
Licences and permits	-		-		-	-	-	
Agency services	-		-		-	14	-	(100.0%)
Transfers recognised - operational	17 191	5 892	34.3%	5 892	34.3%	-	-	(100.0%)
Other own revenue	304	13	4.3%	13	4.3%	0	-	17 905.6%
Gains on disposal of PPE	400	-	-	-	-	-	-	-
Operating Expenditure	25 711	6 001	23.3%	6 001	23.3%	12 249	52.1%	(51.0%)
Employee related costs	10 983	2 043	18.6%	2 043	18.6%	1 598	19.2%	27.8%
Remuneration of councillors	1 622	223	13.8%	223	13.8%	-	-	(100.0%)
Debt impairment	-		-	-	-	-	-	-
Depreciation and asset impairment	1 430		-		-	-	-	-
Finance charges	-		-		-	-	-	-
Bulk purchases	-		-		-	-	-	-
Other Materials	-		-		-	-	-	-
Contractes services	2 354	263	11.2%	263	11.2%	157	9.3%	67.6%
Transfers and grants	-	1 246	-	1 246	-	10 215	294.4%	(87.8%)
Other expenditure	9 322	2 226	23.9%	2 226	23.9%	278	4.6%	700.3%
Loss on disposal of PPE	-		-		-	-	-	-
Surplus/(Deficit)		3 170		3 170		(11 152)		
Transfers recognised - capital		-	-		-	6 945	45.6%	(100.0%)
Contributions recognised - capital	-		-		-	-	-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and		0.470		0.470		(1.007)		
contributions	-	3 170		3 170		(4 207)		
Taxation								
Surplus/(Deficit) after taxation		3 170		3 170		(4 207)		
Attributable to minorities	-	3 170		3 170	-	(4 207)		
Surplus/(Deficit) attributable to municipality		3 170		3 170		(4 207)	-	
		3 170		3 170		(4 207)		
Share of surplus/ (deficit) of associate	-	3 170	-	3 170		(4.007)	-	-
Surplus/(Deficit) for the year		3 1/0		3 1/0		(4 207)		

			2012/13			201	1/12	
	Budget	First (Quarter	Year	to Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	11 202	2 113	18.9%	2 113	18.9%			(100.0%
National Government	11 202	2 113	18.9%	2 113	18.9%	_	-	(100.0%
Provincial Government					-	_	-	(
District Municipality		_	_	-	-	-	-	-
Other transfers and grants	_	_			-	-	-	-
Transfers recognised - capital	11 202	2 113	18.9%	2 113	18.9%		-	(100.0%
Borrowing	-	-	-		-	-	-	-
Internally generated funds	-				-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	11 202	2 113	18.9%	2 113	18.9%	7 047	7 047 411.0%	(70.0%
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	11 202	2 113	18.9%	2 113	18.9%	7 047	-	(70.0%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	11 202	2 113	18.9%	2 113	18.9%	7 047	-	(70.0%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-		-	-	-	-
Waste Management	-	-		-	1	-	1	
Other		-			-			-

			2012/13			201	1/12]
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1:
R thousands			арргорпации		appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	35 219	18 022	51.2%	18 022	51.2%	15 007	26.7%	20.19
Ratepayers and other	6 152	3 267	53.1%	3 267	53.1%	2 064	8.8%	58.39
Government - operating	16 001	8 702	54.4%	8 702	54.4%	12 943	81.6%	(32.89)
Government - capital	12 927	6 053	46.8%	6 053	46.8%		-	(100.0%
Interest	139				-		-	
Dividends	-				-	-	-	-
Payments	(9 433)	(14 114)	149.6%	(14 114)	149.6%	(8 878)	84.7%	59.09
Suppliers and employees	(9 433)	(6 085)	64.5%	(6 085)	64.5%	(8 878)	84.7%	(31.5%
Finance charges					-		-	
Transfers and grants		(8 029)		(8 029)	-	-	-	(100.0%
Net Cash from/(used) Operating Activities	25 786	3 908	15.2%	3 908	15.2%	6 130	13.4%	(36.2%
Cash Flow from Investing Activities								
Receipts	400				_		-	_
Proceeds on disposal of PPE	400				-		-	_
Decrease in non-current debtors	-				-	-	-	-
Decrease in other non-current receivables	-			-	-	-	-	
Decrease (increase) in non-current investments	-			-	-	-	-	
Payments					-	(5 477)	-	(100.0%
Capital assets	-			-	-	(5 477)	-	(100.09)
Net Cash from/(used) Investing Activities	400	-	-		-	(5 477)	16.8%	(100.0%
Cash Flow from Financing Activities								
Receipts								
Short term loans					_		_	_
Borrowing long term/refinancing					_		_	_
Increase (decrease) in consumer deposits					_		_	_
Payments					_		-	_
Repayment of borrowing				-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	26 186	3 908	14.9%	3 908	14.9%	652	4.9%	499.19
Cash/cash equivalents at the year begin:	14 437	72	.5%	72	.5%	1 450		(95.09
Cash/cash equivalents at the year end:	40 623	3 980	9.8%	3 980	9.8%	2 102	15.9%	89.39
Castiviasti equivalents at the year end:	40 623	3 980	9.8%	3 980	9.8%	2 102	15.9%	89.33

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 61) Days	61 - 9) Days	Over 9	0 Days	To	ital	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-				-	-	-		-	-	-
Electricity	-	-				-	-	-		-	-	-
Property Rates	711	7.0%	603	5.9%	959	9.4%	7 893	77.6%	10 167	100.0%	-	-
Sanitation	-					-	-	-		-	-	-
Refuse Removal	-	-	-		-	-	-	-		-	-	-
Other	-		-			-	-	-		-	-	-
Total By Income Source	711	7.0%	603	5.9%	959	9.4%	7 893	77.6%	10 167	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	82	7.3%	(4)	(.4%)	378	33.4%	677	59.8%	1 134	11.2%	-	-
Business	214	8.5%	223	8.9%	287	11.4%	1 789	71.2%	2 514	24.7%	-	-
Households	224	4.8%	210	4.5%	200	4.3%	3 989	86.3%	4 623	45.5%	-	-
Other	190	10.0%	174	9.2%	94	4.9%	1 438	75.8%	1 896	18.6%	-	-
Total By Customer Group	711	7.0%	603	5.9%	959	9.4%	7 893	77.6%	10 167	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	164	6.4%	558	21.8%	(165)	(6.5%)	2 001	78.2%	2 558	100.0%
Auditor-General			-		-				-	
Other	-	-	-	-	-	-	-	-	-	-
Total	164	6.4%	558	21.8%	(165)	(6.5%)	2 001	78.2%	2 558	100.0%

Contact Details Municipal Manager Financial Manager 035 562 0040 035 562 0040 A Mngadi M Mkhwanazi

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

Kwazulu-Natal: Hlabisa(KZN274) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First C	Duarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	35 938	11 454	31.9%	11 454	31.9%	17 361	15.2%	(34.0%
Property rates	991	108	10.9%	108	10.9%	72	16.4%	51.19
Property rates - penalties and collection charges	259		-		-	12	2.3%	(100.0%
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue			-		-	-	-	-
Service charges - refuse revenue	183	75	40.8%	75	40.8%	20	-	266.09
Service charges - other	-		-		-	-	-	-
Rental of facilities and equipment	282	179	63.7%	179	63.7%	60	25.5%	200.79
Interest earned - external investments	499	142	28.4%	142	28.4%	191	135.5%	(25.89
Interest earned - outstanding debtors	29	26	89.7%	26	89.7%	8	-	235.59
Dividends received		1		1		-		
Fines	1 488	98	6.6%	98	6.6%	876	19.5%	(88.89)
Licences and permits	2 243	56	2.5%	56	2.5%	55	34.5%	2.19
Agency services			-					-
Transfers recognised - operational	29 941	10 731	35.8%	10 731	35.8%	16 060	39.4%	(33.29
Other own revenue	23	39	164.2%	39	164.2%	7		447.69
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	35 065	12 103	34.5%	12 103	34.5%	9 268	18.4%	30.6%
Employee related costs	19 480	3 448	17.7%	3 448	17.7%	3 408	18.7%	1.29
Remuneration of councillors	3 561	934	26.2%	934	26.2%	854	22.3%	9.39
Debt impairment	-		-	-	-	-	-	-
Depreciation and asset impairment	3 235		-		-	-	-	-
Finance charges	-		-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	375	12	3.1%	12	3.1%	-	-	(100.0%
Contractes services	-	-	-	-	-	-	-	-
Transfers and grants	142	4 352	3 064.5%	4 352	3 064.5%	1 737	170.2%	150.59
Other expenditure	8 271	3 357	40.6%	3 357	40.6%	3 268	13.8%	2.79
Loss on disposal of PPE	-		-		-	-	-	-
Surplus/(Deficit)	873	(648)		(648)		8 093		
Transfers recognised - capital	23 915		-		-		-	-
Contributions recognised - capital			_		-	_		-
Contributed assets			_		_	_		
Surplus/(Deficit) after capital transfers and contributions	24 788	(648)		(648)		8 093		
Taxalion	1							
Surplus/(Deficit) after taxation	24 788	(648)		(648)		8 093	-	
Attributable to minorities	24 /00	(040)		(040)		0 073		
	24.700		-			0.000	-	-
Surplus/(Deficit) attributable to municipality	24 788	(648)		(648)		8 093		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	24 788	(648)		(648)		8 093		

•			2012/13			201	1/12	
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	150	203	135.2%	203	135.2%	1 162	4.8%	(82.6%
National Government						457	1.9%	(100.0%
Provincial Government	_		_		_			
District Municipality	_		_		_	_	_	_
Other transfers and grants	_		_		_	_	_	_
Transfers recognised - capital	-		-		-	457	1.9%	(100.0%
Borrowing	-	-	-		-	-	-	
Internally generated funds	150	-	-		-		-	-
Public contributions and donations	-	203	-	203	-	705	-	(71.2%
Capital Expenditure Standard Classification	150	203	135.2%	203	135.2%	1 162	4.8%	(82.6%
Governance and Administration	-		-		-	-	-	-
Executive & Council			-		-	-		-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	150	203	135.2%	203	135.2%	471	4.2%	(56.9%
Community & Social Services	150	203	135.2%	203	135.2%	471	4.6%	(56.9%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	691	-	(100.0%
Planning and Development	-	-	-	-	-	691	-	(100.0%
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-		-	-	-	-	-	-
Water	-		-	-	-	-	-	-
Waste Water Management	-		-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-		-		-			

Part 5. Casif Receipts and Payments			2012/13			201		
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
, ,	59 830	11 454	19.1%	44 151	40.40	47.0/4	27.5%	(34.0%)
Receipts				11 454	19.1%	17 361		,
Ratepayers and other	5 446	556	10.2%	556	10.2%	1 102	252.8%	(49.6%)
Government - operating	29 941	10 731	35.8%	10 731	35.8%	16 060	39.4%	(33.2%)
Government - capital	23 915	-	-	-	-	-	-	-
Interest	528	168	31.7%	168	31.7%	199	140.9%	(15.7%)
Dividends	-		-		-		-	-
Payments	(31 830)	(12 103)	38.0%	(12 103)	38.0%	(9 268)	16.8%	30.6%
Suppliers and employees	(31 687)	(7 751)	24.5%	(7 751)	24.5%	(7 226)	17.2%	7.3%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(142)	(4 352)	3 062.0%	(4 352)	3 062.0%	(2 043)	15.7%	113.0%
Net Cash from/(used) Operating Activities	28 000	(648)	(2.3%)	(648)	(2.3%)	8 093	102.1%	(108.0%)
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	150				-			
Capital assets	150				-		-	-
Net Cash from/(used) Investing Activities	150	-		-	-	-		-
Cash Flow from Financing Activities								
Receipts								
Short term loans			_		_			_
Borrowing long term/refinancing			_		_			_
Increase (decrease) in consumer deposits			_		_			_
Payments					_			-
Repayment of borrowing			_		_		-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-		-	-
Net Increase/(Decrease) in cash held	28 150	(648)	(2.3%)	(648)	(2.3%)	8 093	(180.4%)	(108.0%)
Cash/cash equivalents at the year begin:	108 942	9 418	8.6%	9 418	8.6%	3 373	(100.470)	(100.0%)
. , ,							(400 40/)	
Cash/cash equivalents at the year end:	137 092	8 770	6.4%	8 770	6.4%	8 093	(180.4%)	8.4%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9) Days	Over 9	0 Days	To	ital	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity		-		-	-	-	-	-		-	-	
Property Rates	36	100.0%		-	-	-	-	-	36	95.4%	-	
Sanitation				-	-		-	-	-			
Refuse Removal	2	100.0%	-	-	-	-	-	-	2	4.6%	-	-
Other	-		-	-	-		-	-	-		-	-
Total By Income Source	38	100.0%		-	-	-	-	-	38	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households				-	-		-	-	-			-
Other	38	100.0%		-	-		-	-	38	100.0%		
Total By Customer Group	38	100.0%			-			-	38	100.0%		-

Part 5: Creditor Age Analysis

,	0 - 30	Days	31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-		-	-	-	-		-
Bulk Water	-	-	-		-	-	-	-		-
PAYE deductions	213	100.0%	-		-	-	-	-	213	39.8%
VAT (output less input)	188	100.0%	-		-	-	-		188	35.1%
Pensions / Retirement	135	100.0%	-		-	-	-		135	25.1%
Loan repayments		-	-	-		-		-		-
Trade Creditors	-	-	-		-	-	-	-		-
Auditor-General			-		-	-	-			-
Other	-	-	-	-	-	-	-	-	-	-
Total	535	100.0%							535	100.0%

Contact Details
Municipal Manager

Municipal Manager	Mr K E Gamede	035 838 8500
Financial Manager	Mr B M Thusi	035 838 8500

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Mtubatuba(KZN275) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First (Duarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	83 158	39 394	47.4%	39 394	47.4%	32 195	37.7%	22.49
Property rates	15 713	5 541	35.3%	5 541	35.3%	3 628	17.3%	52.79
Property rates - penalties and collection charges	-		-		-	-	-	-
Service charges - electricity revenue	-		-		-	-	-	-
Service charges - water revenue	-		-		-	-	-	-
Service charges - sanitation revenue	-		-		-	-	-	
Service charges - refuse revenue	4 058	692	17.0%	692	17.0%	852	-	(18.8%
Service charges - other	1 579	401	25.4%	401	25.4%	352	25.7%	13.99
Rental of facilities and equipment	100	40	39.7%	40	39.7%	81	21.0%	(50.9%
Interest earned - external investments	24	122	508.2%	122	508.2%	45	14.9%	173.59
Interest earned - outstanding debtors	3 873	1 350	34.9%	1 350	34.9%	1 332	-	1.39
Dividends received						-	-	
Fines	100	116	115.7%	116	115.7%	45	6.3%	159.99
Licences and permits	2 305	714	31.0%	714	31.0%	551	19.3%	29.79
Agency services			-		-		-	
Transfers recognised - operational	55 306	25 885	46.8%	25 885	46.8%	25 089	61.8%	3.29
Other own revenue	100	4 383	4 382.8%	4 383	4 382.8%	104	2.2%	4 126.89
Gains on disposal of PPE	-	151	-	151	-	118	1.2%	27.59
Operating Expenditure	82 968	17 200	20.7%	17 200	20.7%	17 758	25.5%	(3.1%)
Employee related costs	40 059	7 841	19.6%	7 841	19.6%	3 509	11.5%	123.49
Remuneration of councillors	9 446	1 433	15.2%	1 433	15.2%	1 207	14.6%	18.89
Debt impairment	4 613	-	-		-	-	-	-
Depreciation and asset impairment	6 700	-	-		-	-	-	-
Finance charges	650	37	5.7%	37	5.7%	0	-	82 342.29
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	3 000	54	1.8%	54	1.8%	-	-	(100.0%
Contractes services	6 500	2 134	32.8%	2 134	32.8%	1 845	15.5%	15.69
Transfers and grants		3 135	-	3 135	-	6 646	-	(52.8%
Other expenditure	12 000	2 542	21.2%	2 542	21.2%	4 550	24.6%	(44.19
Loss on disposal of PPE	-	23	-	23	-	-	-	(100.0%
Surplus/(Deficit)	190	22 194		22 194		14 437		
Transfers recognised - capital	30 858		-		-	-	-	
Contributions recognised - capital			_			_	_	
Contributed assets	_		_		_	_		
Surplus/(Deficit) after capital transfers and contributions	31 048	22 194		22 194		14 437		
Taxalion	1							
Surplus/(Deficit) after taxation	31 048	22 194		22 194		14 437		-
	31 048	22 194		22 194		14 43/		
Attributable to minorities					-		-	-
Surplus/(Deficit) attributable to municipality	31 048	22 194		22 194		14 437		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	31 048	22 194		22 194		14 437		

1 art 2. Capital Revenue and Experience			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	30 858	5 132	16.6%	5 132	16.6%			(100.0%)
National Government	30 858	3 764	12.2%	3 764	12.2%	_	_	(100.0%)
Provincial Government	-	38	12.270	38	-	_	_	(100.0%)
District Municipality	_	-	_	-		_	_	(,
Other transfers and grants	_	-	_			_	_	-
Transfers recognised - capital	30 858	3 802	12.3%	3 802	12.3%	-		(100.0%)
Borrowing	-	-	-	-	-		-	
Internally generated funds	-	1 330	-	1 330	-	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	30 858	5 132	16.6%	5 132	16.6%	6 644	15.0%	(22.7%)
Governance and Administration	-	-	-	-	-	1 042	57.9%	(100.0%)
Executive & Council	-		-	-	-	345	19.2%	(100.0%)
Budget & Treasury Office	-		-			25	-	(100.0%)
Corporate Services	-		-			672	-	(100.0%)
Community and Public Safety	-	1 031	-	1 031	-	209	3.2%	393.5%
Community & Social Services	-	1 031	-	1 031	-	209	4.1%	393.5%
Sport And Recreation	-		-		-	-	-	-
Public Safety	-		-		-	-	-	-
Housing	-		-		-	-	-	-
Health	-		-		-	-	-	-
Economic and Environmental Services	30 858	4 101	13.3%	4 101	13.3%	5 392	41.5%	(23.9%)
Planning and Development	-	4 101		4 101		5 392	539.2%	(23.9%)
Road Transport	30 858					-	-	-
Environmental Protection			-		-	-	-	-
Trading Services	-	-	-		-		-	-
Electricity Water	-	-	-	•	-		-	-
Waste Water Management		-		-	· ·	-	-	-
Waste Management Waste Management		-		-	· ·	-	-	-
Other								
Utner		-			-	-	-	-

			2012/13			201	1/12]
	Budget	First C	Duarter	Year t	o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1:
R thousands					арргорпаціон		арргорпации	
Cash Flow from Operating Activities								
Receipts	103 836	41 385	39.9%	41 385	39.9%	33 861	26.4%	22.2%
Ratepayers and other	17 672	9 095	51.5%	9 095	51.5%	5 194	13.5%	75.19
Government - operating	55 305	24 096	43.6%	24 096	43.6%	18 969	21.2%	27.09
Government - capital	30 859	7 702	25.0%	7 702	25.0%	9 666	-	(20.3%
Interest		492	-	492	-	33	-	1 386.89
Dividends			-	-	-	-	-	-
Payments	(71 798)	(22 940)	32.0%	(22 940)	32.0%	(36 669)	51.1%	(37.4%)
Suppliers and employees	(71 148)	(22 903)	32.2%	(22 903)	32.2%	(36 036)	92.8%	(36.4%
Finance charges	(650)	(37)	5.7%	(37)	5.7%	(12)	-	215.09
Transfers and grants			-	-	-	(620)	-	(100.0%
Net Cash from/(used) Operating Activities	32 038	18 445	57.6%	18 445	57.6%	(2 807)	(5.0%)	(757.0%)
Cash Flow from Investing Activities								
Receipts	6 000	151	2.5%	151	2.5%	7 000	-	(97.8%)
Proceeds on disposal of PPE		151		151	-	-	-	(100.0%
Decrease in non-current debtors	6 000				-		-	
Decrease in other non-current receivables			-	-	-	7 000	-	(100.0%
Decrease (increase) in non-current investments			-	-	-	-	-	-
Payments	(30 859)	(2 792)	9.0%	(2 792)	9.0%	(4 134)	9.7%	(32.5%)
Capital assets	(30 859)	(2 792)	9.0%	(2 792)	9.0%	(4 134)	9.7%	(32.5%
Net Cash from/(used) Investing Activities	(24 859)	(2 641)	10.6%	(2 641)	10.6%	2 866	(6.7%)	(192.2%)
Cash Flow from Financing Activities								
Receipts		_			_	0		(100.0%)
Short term loans			-		-		-	(
Borrowing long term/refinancing			-		-		-	-
Increase (decrease) in consumer deposits			-		-	0	-	(100.0%
Payments	(1 000)	(445)	44.5%	(445)	44.5%		-	(100.0%)
Repayment of borrowing	(1 000)	(445)	44.5%	(445)	44.5%	-	-	(100.0%
Net Cash from/(used) Financing Activities	(1 000)	(445)	44.5%	(445)	44.5%	0	-	(2 223 850.0%)
Net Increase/(Decrease) in cash held	6 179	15 359	248.6%	15 359	248.6%	58		26 311.19
Cash/cash equivalents at the year begin:	(3 000)	(2 882)	96.1%	(2 882)	96.1%	(5 565)		(48.2%
Cash/cash equivalents at the year end:	3 179	12 477	392.5%	12 477	392.5%	(5 507)]	(326.6%
Castiviasti equivalents at the year end:	3 179	12 4//	392.5%	124//	392.5%	(5 507)		(326.67

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 90) Days	Tot	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-		-	-	-
Electricity	-	-	-	-	-	-	-	-		-	-	-
Property Rates	1 190	4.0%	757	2.5%	732	2.5%	27 026	91.0%	29 706	82.1%	-	-
Sanitation	-	-	-	-	-	-	-	-		-	-	-
Refuse Removal	275	5.0%	139	2.5%	122	2.2%	4 969	90.3%	5 504	15.2%		-
Other	115	12.0%	29	3.1%	25	2.6%	789	82.3%	959	2.7%		-
Total By Income Source	1 581	4.4%	925	2.6%	878	2.4%	32 784	90.6%	36 168	100.0%		
Debtor Age Analysis By Customer Group												
Government	99	5.8%	56	3.3%	55	3.2%	1 486	87.6%	1 696	4.7%	-	-
Business	412	7.1%	192	3.3%	194	3.3%	5 013	86.3%	5 811	16.1%	-	-
Households	1 070	3.7%	676	2.4%	630	2.2%	26 285	91.7%	28 661	79.2%		-
Other	-					-	-	-		-		-
Total By Customer Group	1 581	4.4%	925	2.6%	878	2.4%	32 784	90.6%	36 168	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-	-	-	-	-	-		-
PAYE deductions	-		-	-	-	-	-	-		-
VAT (output less input)			-	-	-	-				-
Pensions / Retirement			-	-	-	-				-
Loan repayments			-	-	-	-				-
Trade Creditors	153	4.1%	93	2.5%	471	12.7%	3 005	80.7%	3 723	94.7%
Auditor-General	207	100.0%	-	-	-	-			207	5.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	360	9.2%	93	2.4%	471	12.0%	3 005	76.5%	3 929	100.0%

Contact Details		
Municipal Manager	Mr AM Diomo	035 550 0069/50
Financial Manager	N T Dludla	035 550 6428

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Kwazulu-Natal: Umkhanyakude(DC27) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			201	1/12				
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	251 312	81 518	32.4%	81 518	32.4%	99 449	48.1%	(18.0%
Property rates	-		-		-	79	11.8%	(100.0%
Property rates - penalties and collection charges			-		-	52	-	(100.0%
Service charges - electricity revenue	6 255	998	16.0%	998	16.0%	1 660	59.0%	(39.9%
Service charges - water revenue	39 332	2 669	6.8%	2 669	6.8%	-		(100.0%
Service charges - sanitation revenue	2 639	86	3.3%	86	3.3%	8 596	33.6%	(99.0%
Service charges - refuse revenue	-		-		-	-	-	-
Service charges - other	-		-			-	-	
Rental of facilities and equipment	42	4	9.5%	4	9.5%	15	19.6%	(72.8%
Interest earned - external investments	2 300	1 563	67.9%	1 563	67.9%	864	57.6%	80.99
Interest earned - outstanding debtors	3 765	256	6.8%	256	6.8%	1 160	-	(78.09)
Dividends received	-		-		-	-	-	-
Fines	-		-		-	-	-	-
Licences and permits			-		-	-	-	-
Agency services								
Transfers recognised - operational	195 360	75 011	38.4%	75 011	38.4%	86 902	49.4%	(13.79
Other own revenue Gains on disposal of PPE	1 619	932	57.6%	932	57.6%	121	466.2%	669.39
Gallis Uli dispusal ul PPE			-		-		-	-
Operating Expenditure	251 312	47 676	19.0%	47 676	19.0%	28 987	14.0%	64.59
Employee related costs	72 427	15 341	21.2%	15 341	21.2%	13 984	22.8%	9.79
Remuneration of councillors	4 966	1 444	29.1%	1 444	29.1%	845	11.5%	70.89
Debt impairment	23 254		-		-	-	-	-
Depreciation and asset impairment	2 408		-		-	-	-	-
Finance charges	1 771	410	23.2%	410	23.2%	17	1.0%	2 373.99
Bulk purchases	53 637	5 875	11.0%	5 875	11.0%	3 176	43.1%	85.09
Other Materials	9 684	3 944	40.7%	3 944	40.7%	485	2.8%	712.89
Contractes services	2 800	1 529	54.6%	1 529	54.6%	377	2.3%	305.79
Transfers and grants	-	5 014	-	5 014	-	39	1.7%	12 778.09
Other expenditure	80 365	14 119	17.6%	14 119	17.6%	10 063	13.4%	40.39
Loss on disposal of PPE	-		-		-	-	-	-
Surplus/(Deficit)	(0)	33 842		33 842		70 462		
Transfers recognised - capital	215 490							
Contributions recognised - capital					-			
Contributed assets			_		-			-
Surplus/(Deficit) after capital transfers and contributions	215 490	33 842		33 842		70 462		
Taxation					-	-		
Surplus/(Deficit) after taxation	215 490	33 842		33 842		70 462		
Attributable to minorities	210 170					70 102	_	
Surplus/(Deficit) attributable to municipality	215 490	33 842		33 842		70 462		
Share of surplus/ (deficit) of associate	210 490	33 042		33 042		70 402		
	215 400	22.042		33 842		70.4/0	-	
Surplus/(Deficit) for the year	215 490	33 842		33 842		70 462		

			2012/13			201	2011/12		
	Budget	First 0			to Date		Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13	
R thousands					арргоргация		appropriation		
Capital Revenue and Expenditure									
Source of Finance	215 490	21 955	10.2%	21 955	10.2%	19 704	8.8%	11.4%	
National Government	215 490	21 955	10.2%	21 955	10.2%	19 704	8.8%	11.4%	
Provincial Government	-	-	-		-	-	-	-	
District Municipality	-	-	-		-	-	-	-	
Other transfers and grants	-	-	-		-	-	-	-	
Transfers recognised - capital	215 490	21 955	10.2%	21 955	10.2%	19 704	8.8%	11.4%	
Borrowing	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	
Public contributions and donations	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	215 490	21 955	10.2%	21 955	10.2%	19 708	8.8%	11.4%	
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	175 286	21 955	12.5%	21 955	12.5%	19 708	8.9%	11.4%	
Electricity	475.00/	24 055	40.50/	24.055		612	1.9%	(100.0%)	
Water	175 286	21 955	12.5%	21 955	12.5%	-	-	(100.0%)	
Waste Water Management	-	-	-		-	19 096	10.0%	(100.0%)	
Waste Management Other	40 204	-	-	-	1	-	-		
Otner	40 204	-	-	-	-	-	-	-	

•			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
, ,								
Receipts	535 710	558 398	104.2%	558 398	104.2%	210 221	53.4%	165.6%
Ratepayers and other	30 925	378 996	1 225.5%	378 996	1 225.5%	90 948	311.9%	316.7%
Government - operating	181 834	83 919	46.2%	83 919	46.2%	100 728	57.3%	(16.7%)
Government - capital	320 651	93 887	29.3%	93 887	29.3%	17 911	9.6%	424.2%
Interest	2 300	1 596	69.4%	1 596	69.4%	634	42.3%	151.8%
Dividends	-		-		-		-	-
Payments	(117 373)	(322 695)	274.9%	(322 695)	274.9%	(197 895)	96.2%	63.1%
Suppliers and employees	(117 373)	(322 695)	274.9%	(322 695)	274.9%	(197 895)	96.6%	63.1%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-		-		-	-	-	-
Net Cash from/(used) Operating Activities	418 337	235 703	56.3%	235 703	56.3%	12 325	6.6%	1 812.4%
Cash Flow from Investing Activities								
Receipts	-	-	-				-	
Proceeds on disposal of PPE	-		-		-	-	-	-
Decrease in non-current debtors	-		-		-	-	-	-
Decrease in other non-current receivables	-		-		-		-	-
Decrease (increase) in non-current investments	-		-		-		-	-
Payments	(320 651)	(33 741)	10.5%	(33 741)	10.5%	(4 479)	2.4%	653.4%
Capital assets	(320 651)	(33 741)	10.5%	(33 741)	10.5%	(4 479)	2.4%	653.4%
Net Cash from/(used) Investing Activities	(320 651)	(33 741)	10.5%	(33 741)	10.5%	(4 479)	2.4%	653.4%
Cash Flow from Financing Activities								
Receipts	17	22	130.7%	22	130.7%	(850)		(102.6%)
Short term loans							-	(10201)
Borrowing long term/refinancing			_		_	(850)		(100.0%)
Increase (decrease) in consumer deposits	17	22	130.7%	22	130.7%		-	(100.0%
Payments	(1 700)		-	-	-		-	
Repayment of borrowing	(1 700)				- 1		-	-
	(1 /00)							
Net Cash from/(used) Financing Activities	(1 683)	22	(1.3%)	22	(1.3%)	(850)	104.4%	(102.6%)
Net Cash from/(used) Financing Activities		22 201 984	(1.3%)	22 201 984	(1.3%) 210.4%	(850) 6 997	104.4%	,
	(1 683)					,		(102.6%) 2 786.9% 1 678.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	Days	Over 9	0 Days	To	ital	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-		-	-	-
Electricity	-	-	-	-	-	-	-	-		-	-	-
Property Rales	-	-	-	-	-	-	-	-		-	-	-
Sanitation	-	-	-	-	-	-	-	-		-	-	-
Refuse Removal	-		-	-	-	-	-	-		-	-	
Other	-		-	-	-	-	-	-		-	-	
Total By Income Source	-		-		-	-		-	-			-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-		-	-	-
Business	-	-	-	-	-	-	-	-		-	-	-
Households	-		-	-	-	-	-	-		-	-	
Other		-	-	-	-	-	-	-		-		
Total By Customer Group			-		-	-		-	-	-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60	Days Days	61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	(546)	(7.5%)	3 315	45.6%	3 814	52.5%	680	9.4%	7 263	24.6%
PAYE deductions	739	100.0%	-	-	-	-	-	-	739	2.5%
VAT (output less input)	-		-							
Pensions / Retirement	502	100.0%	-						502	1.7%
Loan repayments	-	-	-	-	-		-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-		33	100.0%					33	.1%
Other	12 261	58.4%	3 766	17.9%	3 065	14.6%	1 903	9.1%	20 995	71.1%
Total	12 956	43.9%	7 114	24.1%	6 880	23.3%	2 582	8.7%	29 532	100.0%

 Contract Details
 Mr Kopan M Modeley
 035 573 8623

 Financial Manager
 Thulane Mobila(Arcting)
 035 573 8622

Source: National Treasury Local Government Datab
 All figures in this report are unaudited.

Kwazulu-Natal: Mfolozi(KZN281) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	1		2012/13			201	1/12	
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure			40.004		40.001		F	(0.400)
Operating Revenue	55 859	22 784	40.8%	22 784	40.8%	23 641	50.3%	(3.6%)
Property rates	4 735	1 486	31.4%	1 486	31.4%	1 518	33.1%	(2.0%)
Property rates - penalties and collection charges	120		-		-	-	-	-
Service charges - electricity revenue	-		-		-	-	-	-
Service charges - water revenue	-		-		-	-	-	-
Service charges - sanitation revenue			-		-	-	-	-
Service charges - refuse revenue	247		-		-		-	-
Service charges - other		66	-	66	-	64	27.6%	1.9%
Rental of facilities and equipment	90 225	15	17.2%	15	17.2%	56	55.4%	(72.4%)
Interest earned - external investments	225	90	-	90	-	52	-	73.4%
Interest earned - outstanding debtors	-	90	-	90	-	52	-	/3.4%
Dividends received	1 000	22	2.2%	22	2.2%		-	(100.0%)
Fines	1 000	22	2.2%	22	2.2%	- 0	-	(100.0%)
Licences and permits	-	-	-	-		0	-	(100.0%)
Agency services	49 116	19 580	39.9%	19 580	39.9%	21 714	53.8%	(9.8%)
Transfers recognised - operational Other own revenue	49 116	19 580	468.3%	1 5 2 4	468.3%	21 / 14	72.9%	(9.8%)
Gains on disposal of PPE	326	1 524	468.3%	1 524	468.3%	231	12.9%	542.8%
Gallis Uli dispusal di PPE			-		-	-	-	-
Operating Expenditure	50 371	21 031	41.8%	21 031	41.8%	24 010	54.7%	(12.4%)
Employee related costs	18 682	4 615	24.7%	4 615	24.7%	4 373	26.3%	5.5%
Remuneration of councillors	6 397	1 072	16.8%	1 072	16.8%	958	16.2%	11.9%
Debt impairment			-		-	-	-	-
Depreciation and asset impairment	2 000		-		-	-	-	-
Finance charges			-		-	-	-	-
Bulk purchases	-		-		-	286	-	(100.0%)
Other Materials	-		-		-	-	-	-
Contractes services	860	2 309	268.4%	2 309	268.4%	1 570	-	47.0%
Transfers and grants	300		-		-	-	-	-
Other expenditure	22 132	13 035	58.9%	13 035	58.9%	16 822	85.8%	(22.5%)
Loss on disposal of PPE	-	-	-		-	-	-	-
Surplus/(Deficit)	5 488	1 753		1 753		(369)		
Transfers recognised - capital	17 558	4 270	24.3%	4 270	24.3%	6 126	42.3%	(30.3%)
Contributions recognised - capital					-	-	-	
Contributed assets	(20 958)				-	-	-	-
Surplus/(Deficit) after capital transfers and								
contributions	2 088	6 023		6 023		5 757		
Taxation								
Surplus/(Deficit) after taxation	2 088	6 023		6 023	-	5 757	-	-
Attributable to minorities	2 000	0 023		0 023		3 131		
	0.000		_		-			
Surplus/(Deficit) attributable to municipality	2 088	6 023		6 023		5 757		
Share of surplus/ (deficit) of associate					-		-	-
Surplus/(Deficit) for the year	2 088	6 023		6 023		5 757		

	2012/13 2011/12				1/12			
	Budget	First 0	Quarter	Year t	o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	20 958	823	3.9%	823	3.9%	458	2.6%	79.7%
National Government	17 558	823	4.7%	823	4.7%	458	2.6%	79.7%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	17 558	823	4.7%	823	4.7%	458	2.6%	79.7%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	3 400	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	20 958	823	3.9%	823	3.9%	458	2.6%	79.7%
Governance and Administration	5 400	823	15.2%	823	15.2%	458	14.5%	79.7%
Executive & Council	-	823	-	823	-	458	-	79.7%
Budget & Treasury Office	3 400	-	-		-		-	-
Corporate Services	2 000	-	-		-		-	-
Community and Public Safety	-	-	-	-	-		-	-
Community & Social Services	-	-	-		-	-	-	-
Sport And Recreation	-	-	-		-		-	-
Public Safety	-	-	-		-		-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	15 558	-	-	-	-	-	-	-
Planning and Development	15 558		-		-	-	-	-
Road Transport	-		-		-	-	-	-
Environmental Protection	-		-		-	-	-	-
Trading Services Electricity	-		-		-		-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	1	-	-	-	-	-	-	-
Waste Management Waste Management	1	-	-	-	-	-	-	-
Other					-			
Olliel					-			•

			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1:
R thousands					арргорпацоп		арргорнацин	
Cash Flow from Operating Activities								
Receipts	73 417	27 774	37.8%	27 774	37.8%	32 960	53.6%	(15.7%
Ratepayers and other Government - operating Government - capital	6 518 49 116 17 558	3 924 19 580 4 270	60.2% 39.9% 24.3%	3 924 19 580 4 270	60.2% 39.9% 24.3%	1 120 21 714 10 126	17.2% 53.8% 70.0%	250.35 (9.89) (57.89)
Interest Dividends	225		-		-		-	(37.8%
Payments Suppliers and employees Finance charges	(50 371) (50 071)	(26 935) (26 935)	53.5% 53.8%	(26 935) (26 935)	53.5% 53.8%	(30 728) (30 727) (0)	70.0% 70.0%	(12.3% (12.3% (100.0%
Transfers and grants	(300)	-	-	-	-		-	
Net Cash from/(used) Operating Activities	23 046	839	3.6%	839	3.6%	2 232	12.6%	(62.4%
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current debtors		-				1 500		(100.0%
Decrease in other non-current receivables Decrease (increase) in non-current investments			-		-	1 500	-	(100.0%
Payments Capital assets	(20 958) (20 958) (20 958)	-		-	-	(3 998)	22.7% 22.7% 14.2%	(100.0%
Net Cash from/(used) Investing Activities	(20 958)	-		-	-	(2 498)	14.2%	(100.0%
Cash Flow from Financing Activities Receipts Short term loans	-	-		-		-		-
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments Repayment of borrowing	-	-		-	-			-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	2 088	839 208	40.2%	839 208	40.2%	(266)	(685.7%) 8.5%	(415.7% 2 070.79
Cash/cash equivalents at the year end:	2 088	1 046	50.1%	1 046	50.1%	(256)	(169.5%)	(508.7%

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	0 Days	To	ital	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-			-	-	-	-	-	-	-	-
Electricity	-						-			-		-
Property Rates	435	10.6%	303	7.4%	277	6.7%	3 088	75.3%	4 102	93.0%		
Sanitation	-						-			-		
Refuse Removal	33	10.6%	23	7.4%	21	6.7%	232	75.3%	309	7.0%	-	-
Other	-	-					-			-		-
Total By Income Source	467	10.6%	326	7.4%	297	6.7%	3 321	75.3%	4 411	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	14	10.6%	10	7.4%	9	6.7%	100	75.3%	132	3.0%	-	-
Business	276	10.6%	192	7.4%	175	6.7%	1 959	75.3%	2 603	59.0%		
Households	117	10.6%	81	7.4%	74	6.7%	830	75.3%	1 103	25.0%	-	-
Other	61	10.6%	42	7.4%	39	6.7%	432	75.3%	573	13.0%		
Total By Customer Group	467	10.6%	326	7.4%	297	6.7%	3 321	75.3%	4 411	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	597	30.5%	878	44.8%	388	19.8%	98	5.0%	1 960	91.2%
Auditor-General	-		189	100.0%	-	-			189	8.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	597	27.8%	1 066	49.6%	388	18.0%	98	4.6%	2 149	100.0%

Contact Details		
Municipal Manager	M Lubbe	035 580 1421
Financial Manager	C N Ngema	035 580 1421

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Kwazulu-Natal: uMhlathuze(KZN282) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen	2012/13						2011/12			
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	1		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13		
R thousands					арргорпаціон		appropriation			
Operating Revenue and Expenditure										
Operating Revenue	1 838 068	571 924	31.1%	571 924	31.1%	432 582	23.2%	32.2%		
Property rates	231 260	76 562	33.1%	76 562	33.1%	62 362	31.4%	22.89		
Property rates - penalties and collection charges	-				-	168		(100.0%		
Service charges - electricity revenue	1 077 000	366 343	34.0%	366 343	34.0%	230 909	21.3%	58.79		
Service charges - water revenue	159 445	38 419	24.1%	38 419	24.1%	34 296	21.3%	12.09		
Service charges - sanitation revenue	69 300	17 473	25.2%	17 473	25.2%	15 358	23.8%	13.89		
Service charges - refuse revenue	51 300	8 743	17.0%	8 743	17.0%	11 538	25.8%	(24.2%		
Service charges - other	14 084	4 481	31.8%	4 481	31.8%	1 820	27.3%	146.29		
Rental of facilities and equipment	6 130	5 908	96.4%	5 908	96.4%	4 191	58.9%	41.09		
Interest earned - external investments	1 648	684	41.5%	684	41.5%	403	67.7%	69.79		
Interest earned - outstanding debtors	1 317	439	33.3%	439	33.3%	321	22.6%	36.89		
Dividends received	-		-		-	-	-	-		
Fines	2 052	2 730	133.0%	2 730	133.0%	524	25.5%	420.79		
Licences and permits	1 686	475	28.2%	475	28.2%	420	26.2%	13.29		
Agency services	5 300	1 489	28.1%	1 489	28.1%	1 528	39.2%	(2.6%		
Transfers recognised - operational	204 891	47 703	23.3%	47 703	23.3%	40 414	23.7%	18.09		
Other own revenue	12 655	477	3.8%	477	3.8%	28 332	24.6%	(98.3%		
Gains on disposal of PPE	-		-		-	-	-	-		
Operating Expenditure	1 812 294	563 743	31.1%	563 743	31.1%	472 625	23.1%	19.3%		
Employee related costs	451 428	104 323	23.1%	104 323	23.1%	96 433	23.5%	8.29		
Remuneration of councillors	19 388	3 970	20.5%	3 970	20.5%	3 781	24.3%	5.09		
Debt impairment	2 500	147	5.9%	147	5.9%	-	-	(100.0%		
Depreciation and asset impairment	106 218	73 054	68.8%	73 054	68.8%	72 196	25.0%	1.29		
Finance charges	82 441	20 610	25.0%	20 610	25.0%	23 961	25.0%	(14.0%		
Bulk purchases	892 886	304 456	34.1%	304 456	34.1%	204 874	23.1%	48.69		
Other Materials	35 396	5 053	14.3%	5 053	14.3%	5 408	9.1%	(6.6%		
Contractes services	116 025	23 445	20.2%	23 445	20.2%	18 761	17.8%	25.09		
Transfers and grants	8 132	1 465	18.0%	1 465	18.0%	1 539	22.1%	(4.8%		
Other expenditure	97 881	27 220	27.8%	27 220	27.8%	45 671	26.2%	(40.4%		
Loss on disposal of PPE	-	-	-		-	-	-	-		
Surplus/(Deficit)	25 774	8 182		8 182		(40 043)				
Transfers recognised - capital	101 544	-	-	-	-		-	-		
Contributions recognised - capital	-		-		-	-	-	-		
Contributed assets	-				-	-		-		
Surplus/(Deficit) after capital transfers and contributions	127 317	8 182		8 182		(40 043)				
Taxation	-				-					
Surplus/(Deficit) after taxation	127 317	8 182		8 182		(40 043)				
Attributable to minorities						(,	-			
Surplus/(Deficit) attributable to municipality	127 317	8 182		8 182		(40 043)				
Share of surplus/ (deficit) of associate	127 317	0 102		0 102		(40 043)	-			
Surplus/(Deficit) for the year	127 317	8 182		8 182	_	(40 043)		_		

			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	206 483	15 938	7.7%	15 938	7.7%	3 834	1.7%	315.7%
National Government	92 619	6 493	7.0%	6 493	7.0%	1 766	1.8%	267.7%
Provincial Government	8 925	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	101 544	6 493	6.4%	6 493	6.4%	1 766	1.8%	267.7%
Borrowing	58 372	6 917	11.9%	6 917	11.9%	-	-	(100.0%)
Internally generated funds	46 568	1 628	3.5%	1 628	3.5%	532	5.5%	206.2%
Public contributions and donations	-	900	-	900	-	1 536	10.6%	(41.4%)
Capital Expenditure Standard Classification	206 483	15 938	7.7%	15 938	7.7%	3 834	1.7%	315.7%
Governance and Administration	23 892	4 442	18.6%	4 442	18.6%	83	.5%	5 232.6%
Executive & Council	-		-	-		-	-	-
Budget & Treasury Office	409		-	-	-	-	-	-
Corporate Services	23 483	4 442	18.9%	4 442	18.9%	83	.5%	5 232.6%
Community and Public Safety	24 959	804	3.2%	804	3.2%	-	-	(100.0%)
Community & Social Services	6 599	99	1.5%	99	1.5%	-	-	(100.0%)
Sport And Recreation	4 199	87	2.1%	87	2.1%	-	-	(100.0%)
Public Safety	4 916	259	5.3%	259	5.3%	-	-	(100.0%)
Housing	8 925	359	4.0%	359	4.0%	-	-	(100.0%)
Health	320		-	-	-	-	-	-
Economic and Environmental Services	23 232	1 700	7.3%	1 700	7.3%	125	.4%	1 264.6%
Planning and Development	72		-		*.	-	-	-
Road Transport	23 160	1 700	7.3%	1 700	7.3%	125	.4%	1 264.6%
Environmental Protection								
Trading Services	134 400	8 992	6.7%	8 992	6.7%	3 626	2.4%	148.0%
Electricity	23 179	900	3.9%	900	3.9%	927	4.0%	(2.9%)
Water	41 016	645	1.6%	645	1.6%	1 927	4.0%	(66.5%)
Waste Water Management	68 986	7 447	10.8%	7 447	10.8%	773	1.0%	863.8%
Waste Management Other	1 220					-		
Outer		-	-	-			-	

Part 3. Cash Receipts and Payments			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,,	
Receipts	1 933 654	643 916	33.3%	643 916	33.3%	442 477	23.7%	45.5%
•								
Ratepayers and other	1 624 254	521 521	32.1%	521 521	32.1%	348 769	21.9%	49.5%
Government - operating	204 891	81 089	39.6%	81 089	39.6%	68 536	40.3%	18.3%
Government - capital	101 544	40 098	39.5%	40 098	39.5%	24 500	23.8%	63.7%
Interest	2 965	1 208	40.7%	1 208	40.7%	672	33.4%	79.8%
Dividends								
Payments	(1 697 200)	(790 959)	46.6%	(790 959)	46.6%	(451 966)	27.3%	75.0%
Suppliers and employees	(1 613 385)	(787 577)	48.8%	(787 577)	48.8%	(447 767)	28.7%	75.9%
Finance charges	(82 441)	(3 289)	4.0%	(3 289)	4.0%	(3 827)	4.0%	(14.1%)
Transfers and grants	(1 374)	(93)	6.8%	(93)	6.8%	(372)	40.0%	(75.0%)
Net Cash from/(used) Operating Activities	236 454	(147 043)	(62.2%)	(147 043)	(62.2%)	(9 489)	(4.6%)	1 449.6%
Cash Flow from Investing Activities								
Receipts	-	269 155		269 155		26 233		926.0%
Proceeds on disposal of PPE	-	4 155		4 155	-	26 233		(84.2%)
Decrease in non-current debtors	-				-			
Decrease in other non-current receivables	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-	265 000	-	265 000	-	-	-	(100.0%)
Payments	(206 483)	(26 151)	12.7%	(26 151)	12.7%	(34 650)	15.7%	(24.5%)
Capital assets	(206 483)	(26 151)	12.7%	(26 151)	12.7%	(34 650)	15.7%	(24.5%)
Net Cash from/(used) Investing Activities	(206 483)	243 004	(117.7%)	243 004	(117.7%)	(8 417)	3.8%	(2 987.1%)
Cash Flow from Financing Activities								
Receipts	_	864		864	_	650	.7%	32.9%
Short term loans	_		_		-			-
Borrowing long term/refinancing	_		_		-			-
Increase (decrease) in consumer deposits	_	864	_	864	-	650		32.9%
Payments	(94 791)	(6 736)	7.1%	(6 736)	7.1%	(6 198)	7.1%	8.7%
Repayment of borrowing	(94 791)	(6 736)	7.1%	(6 736)	7.1%	(6 198)	7.1%	8.7%
Net Cash from/(used) Financing Activities	(94 791)	(5 872)	6.2%	(5 872)	6.2%	(5 548)	(42.0%)	5.8%
Net Increase/(Decrease) in cash held	(64 820)	90 089	(139.0%)	90 089	(139.0%)	(23 454)	17 119.7%	(484.1%)
Cash/cash equivalents at the year begin:	158 746	188 716	118.9%	188 716	118.9%	(27 632)	153.9%	(783.0%)
Cash/cash equivalents at the year end:	93 926	278 805	296.8%	278 805	296.8%	(51 086)	282.5%	(645.8%)
Castiviasti equivalents at the year end:	93 926	2/8 805	290.8%	2/8 805	296.8%	(51 086)	282.5%	(645.8%)

Part 4: Debtor Age Analysis

	0 - 30	0 - 30 Days		Days	61 - 9	Days	Over 9	0 Days	To	ital	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	23 740	59.5%	3 831	9.6%	580	1.5%	11 768	29.5%	39 919	15.4%	-	
Electricity	127 557	94.0%	3 113	2.3%	1 694	1.2%	3 371	2.5%	135 735	52.4%	-	
Property Rates	15 862	43.7%	2 239	6.2%	9 508	26.2%	8 721	24.0%	36 330	14.0%	(0)	
Sanitation	5 447	48.6%	901	8.0%	415	3.7%	4 446	39.7%	11 208	4.3%	-	
Refuse Removal	3 755	57.2%	487	7.4%	277	4.2%	2 043	31.1%	6 562	2.5%	-	
Other	298	1.0%	6 936	23.5%	3 028	10.3%	19 266	65.2%	29 529	11.4%	-	
Total By Income Source	176 659	68.1%	17 508	6.8%	15 501	6.0%	49 614	19.1%	259 283	100.0%	(0)	
Debtor Age Analysis By Customer Group												
Government	20 454	51.4%	3 548	8.9%	3 262	8.2%	12 522	31.5%	39 785	15.3%	-	
Business	119 757	83.3%	6 681	4.7%	4 272	3.0%	12 970	9.0%	143 681	55.4%	-	
Households	30 903	45.1%	6 954	10.1%	7 604	11.1%	23 123	33.7%	68 583	26.5%	-	
Other	5 546	76.7%	324	4.5%	363	5.0%	1 000	13.8%	7 233	2.8%	(0)	
Total By Customer Group	176 659	68.1%	17 508	6.8%	15 501	6.0%	49 614	19.1%	259 283	100.0%	(0)	-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days 61 - 90 Days Over 90		0 Days Total		tal			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	113 816	100.0%	-	-	-	-	-	-	113 816	38.1%
Bulk Water	8 674	100.0%	-	-	-	-	-	-	8 674	2.9%
PAYE deductions	4 332	100.0%	-	-	-	-	-	-	4 332	1.5%
VAT (output less input)	9 648	100.0%	-	-	-	-		-	9 648	3.2%
Pensions / Retirement	5 489	100.0%	-	-	-	-		-	5 489	1.8%
Loan repayments	10 025	100.0%	-			-	-	-	10 025	3.4%
Trade Creditors	142 843	100.0%	-	-	-	-	-	-	142 843	47.8%
Auditor-General			-	-	-	-		-	-	-
Other	3 887	100.0%			-	-	-	-	3 887	1.3%
Total	298 714	100.0%			-	-			298 714	100.0%

Contact Details

Municipal Manager

Financial Manager Dr N J Sibeko Mr M Kunene 035 907 5023 035 907 5092

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

Kwazulu-Natal: Ntambanana(KZN283) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Budget Main appropriation	First C Actual Expenditure	1st Q as % of Main	Actual	o Date Total	First (Quarter Total	Q1 of 2011/12
Main		Main		Total	Actual	T-4-1	04 (004440
		appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/13
						.,,	
59 321	16 713	28.2%	16 713	28.2%	11 261	25.2%	48.49
1 213	877	72.3%	877	72.3%	113	6.0%	674.79
		-		-		-	-
-		-		-	-	-	-
-		-		-	-	-	-
-		-		-		-	-
-		-		-	-	-	-
-		-		-		-	-
-	-	-	-		-		
180	6	3.4%	6	3.4%	9		(32.5%
-		-			-		-
-		-			-		-
-		-			-		-
-		-		-	-		-
					11 138		32.59
	1 067	217.7%	1 06/		-		(100.0%
62/0	-	-	-	-	-		
50 402	9 104	18.1%	9 104	18.1%	4 835	26.0%	88.3%
9 113	2 793	30.6%	2 793	30.6%	2 044	25.5%	36.69
2 937	1 236	42.1%	1 236	42.1%	663	22.8%	86.49
-		-		-	-	-	-
1 009		-		-	207	20.7%	(100.0%
-		-		-	-	-	-
-		-		-		-	-
-		-		-	-	-	-
3 551	56	1.6%	56	1.6%	101	-	(44.5%
-	-	-	-		-		-
33 792	5 018	14.9%	5 018	14.9%	1 819		175.99
-		-		-	-		-
8 919	7 609		7 609		6 426		
12 364	13 906	112.5%	13 906	112.5%	6 342	57.3%	119.39
				-			-
4 270				-			-
25 553	21 515		21 515		12 768		
-				-			
25 553	21 515		21 515		12 768		
	2.510				700		
26 662	21 616	-	21 515	-	12 740	-	
20 000	21 313		21 313		12 /00		
05.550	04.555		04.545		10.710		-
	1 213	1 213 877	1213 877 72.3%	1213 877 72.36 877	1 213 877 72.3% 877 72.3% 877 72.3%	1213 877 72.3% 877 72.3% 113 -	1213 877 72.3% 877 72.3% 113 6.0%

			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q1 of 2012/1
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	18 548	1 336	7.2%	1 336	7.2%	581	5.0%	129.99
National Government	11 196	1 336	11.9%	1 336	11.9%	581	5.0%	129.99
Provincial Government	-	-			-	-	-	-
District Municipality	-	-			-	-	-	-
Other transfers and grants			_			_		-
Transfers recognised - capital	11 196	1 336	11.9%	1 336	11.9%	581	5.0%	129.9
Borrowing	-	-	-	-	-		-	-
Internally generated funds	7 352	-			-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	18 548	1 336	7.2%	1 336	7.2%	587	5.0%	127.6
Governance and Administration	7 702	-	-	-	-	587	5.0%	(100.09
Executive & Council	7 352		-		-	587	5.0%	(100.0
Budget & Treasury Office	350		-	-	-	-	-	
Corporate Services	-		-	-	-	-	-	
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-		-		-	-		
Sport And Recreation	-		-	-	-	-	-	
Public Safety	-		-	-	-	-	-	
Housing	-		-	-	-	-	-	
Health	-	-	-		-	-	-	
Economic and Environmental Services	-	1 336	-	1 336	-	-	-	(100.0
Planning and Development	-		-	-	-	-	-	
Road Transport	-	1 336	-	1 336	-	-	-	(100.0
Environmental Protection	-		-	-	-	-	-	
Trading Services	-	-	-	-	-	-	-	-
Electricity	-		-		-	-	-	
Water	-		-	-	-	-	-	
Waste Water Management	-		-		-	-	-	
Waste Management	-		-		-	-	-	
Other	10 846				-	-	-	-

Tart 5. Cash Receipts and Fayments			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
, ,	64 691	29 551	45 70/	29 551	45 704	20 014	0.4.004	47.70/
Receipts			45.7%		45.7%		36.2%	47.7%
Ratepayers and other	1 909	877	45.9%	877	45.9%	1 059	56.2%	(17.2%)
Government - operating	50 168	14 763	29.4%	14 763	29.4%	10 771	25.5%	37.1%
Government - capital	12 364	13 906	112.5%	13 906	112.5%	8 159	74.8%	70.4%
Interest	250	6	2.3%	6	2.3%	25	10.6%	(76.4%)
Dividends	-		-		-		-	-
Payments	(48 268)	(6 209)	12.9%	(6 209)	12.9%	(2 581)	5.9%	140.5%
Suppliers and employees	(18 411)	(6 209)	33.7%	(6 209)	33.7%	(2 581)	5.9%	140.5%
Finance charges					-	-	-	-
Transfers and grants	(29 857)							
Net Cash from/(used) Operating Activities	16 423	23 342	142.1%	23 342	142.1%	17 433	150.3%	33.9%
Cash Flow from Investing Activities								
Receipts	6 270	-			-		-	-
Proceeds on disposal of PPE	6 270		-	-	-	-	-	-
Decrease in non-current debtors	-		-	-	-	-	-	-
Decrease in other non-current receivables	-	-			-		-	-
Decrease (increase) in non-current investments	-		-	-	-	-	-	-
Payments	(19 762)	-			-		-	-
Capital assets	(19 762)		-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(13 492)	-			-		-	-
Cash Flow from Financing Activities								
Receipts								-
Short term loans					-			-
Borrowing long term/refinancing					-			-
Increase (decrease) in consumer deposits					-		-	-
Payments		-	-		-		-	-
Repayment of borrowing	-		-		-	-	-	-
Net Cash from/(used) Financing Activities	-			-	-		-	
Net Increase/(Decrease) in cash held	2 931	23 342	796.4%	23 342	796.4%	17 433	(14 425.0%)	33.9%
Cash/cash equivalents at the year begin:	-	-	-		-		-	-
Cash/cash equivalents at the year end:	2 931	23 342	796.4%	23 342	796.4%	17 433	(14 425.0%)	33.9%

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Analysis	0 - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days Total							144.744	000			
	0 - 30		31 - 61		61 - 90		Over 9		10		Writte	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-				-	-	-			
Electricity	-		-				-	-	-			
Property Rates	57	8.9%	41	6.5%	536	84.6%	-	-	634	99.1%		-
Sanitation	-		-				-	-	-			
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	2	33.3%	2	33.3%	2	33.5%	-	-	6	.9%		-
Total By Income Source	59	9.2%	43	6.7%	538	84.1%	-	-	640	100.0%		
Debtor Age Analysis By Customer Group												
Government	-	-	-		-	-	-	-	-	-	-	-
Business	-	-	-		-	-	-	-	-	-	-	-
Households	59	9.2%	43	6.7%	538	84.1%	-	-	640	100.0%		-
Other	-		-				-	-	-			-
Total By Customer Group	59	9.2%	43	6.7%	538	84.1%	-	-	640	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	Days	61 - 9	Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-	-	-
Bulk Water	-		-	-	-	-	-	-	-	-
PAYE deductions	166	100.0%	-	-	-	-	-	-	166	6.1%
VAT (output less input)			-	-	-	-	-	-	-	-
Pensions / Retirement	204	100.0%	-	-	-	-	-	-	204	7.4%
Loan repayments	-	-	-		-	-		-	-	-
Trade Creditors	2 157	100.0%	-	-	-	-	-	-	2 157	78.9%
Auditor-General			-	-	-	-	-	-	-	-
Other	208	100.0%	-		-	-	-	-	208	7.6%
Total	2 734	100.0%							2 734	100.0%

Contact Details		
Municipal Manager	R P Mnguni	035 792 7093
Financial Manager	Ms T Myeza	035 792 7090

Source: National Treasury Local Government Database

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

Kwazulu-Natal: uMlalazi(KZN284) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expend			2012/13			201	1/12	
	Budget	First 0	luarter	Year t	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/13
0 " 0 " "								
Operating Revenue and Expenditure								
Operating Revenue	194 897	67 249	34.5%	67 249	34.5%	61 298	34.3%	
Property rates	29 921	18 440	61.6%	18 440	61.6%	16 465	42.3%	
Property rates - penalties and collection charges	633	191	30.1%	191	30.1%	184	16.5%	
Service charges - electricity revenue	49 366	12 662	25.6%	12 662	25.6%	11 342	23.5%	11.6%
Service charges - water revenue	-		-		-	-	-	-
Service charges - sanitation revenue					·		-	
Service charges - refuse revenue	8 070	2 021	25.0%	2 021	25.0%	1 826	25.5%	10.7%
Service charges - other	-	-	-			-	-	
Rental of facilities and equipment	1 235	179	14.5%	179	14.5%	1 030	77.1%	
Interest earned - external investments	650	23	3.5%	23	3.5%	14	3.9%	65.2%
Interest earned - outstanding debtors	-		-		-	-	-	-
Dividends received			17.3%			-	-	
Fines	4 906 3 468	850 840	17.3%	850 840	17.3% 24.2%	574 830	14.7% 27.1%	
Licences and permits	3 468	840	24.2%	840	24.2%	830	27.1%	1.2%
Agency services	92 955	31 476	33.9%	31 476	33.9%	27 883	39.4%	12.9%
Transfers recognised - operational Other own revenue	3 493	31 476 440	12.6%	31 4/6	12.6%	27 883	39.4%	
Gains on disposal of PPE	3 493	129	64.5%	129	64.5%	588	293.8%	
Gallis Oli dispusal di PPE		129	04.3%	129	04.3%		293.070	(70.0%)
Operating Expenditure	194 853	46 313	23.8%	46 313	23.8%	41 719	23.4%	11.0%
Employee related costs	58 777	14 666	25.0%	14 666	25.0%	12 422	22.3%	
Remuneration of councillors	12 774	2 989	23.4%	2 989	23.4%	2 877	24.4%	
Debt impairment	-	215	-	215	-	-	-	(100.0%)
Depreciation and asset impairment	8 804	2 201	25.0%	2 201	25.0%	2 001	25.0%	
Finance charges	817	183	22.4%	183	22.4%	199	22.3%	
Bulk purchases	33 922	9 378	27.6%	9 378	27.6%	8 677	33.1%	8.1%
Other Materials			-		-	-	-	
Contractes services	18 162	4 851	26.7%	4 851	26.7%	4 656	30.6%	
Transfers and grants	2 718	369	13.6%	369	13.6%	-	-	(100.0%)
Other expenditure	58 878	11 461	19.5%	11 461	19.5%	10 886	18.1%	5.3%
Loss on disposal of PPE	-		-		-	-	-	-
Surplus/(Deficit)	44	20 936		20 936		19 579		
Transfers recognised - capital	-				-	-	-	-
Contributions recognised - capital	-					-	-	-
Contributed assets						-	-	
Surplus/(Deficit) after capital transfers and contributions	44	20 936		20 936		19 579		
Taxalion								
	44	20 936		20 936	-	19 579		
Surplus/(Deficit) after taxation		20 936		20 936		19 5 / 9		
Attributable to minorities					-		-	
Surplus/(Deficit) attributable to municipality	44	20 936		20 936		19 579		
Share of surplus/ (deficit) of associate	-				-		-	-
Surplus/(Deficit) for the year	44	20 936		20 936		19 579		

			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	51 414	9 030	17.6%	9 030	17.6%	2 330	7.0%	287.5%
National Government	47 594	9 030	19.0%	9 030	19.0%	2 330	7.0%	287.5%
Provincial Government		-	-		-		-	
District Municipality		-	-		-		-	
Other transfers and grants		-	-		-		-	
Transfers recognised - capital	47 594	9 030	19.0%	9 030	19.0%	2 330	7.0%	287.5%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	3 820	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	51 414	9 030	17.6%	9 030	17.6%	2 330	7.0%	287.5%
Governance and Administration	3 408	736	21.6%	736	21.6%	236	21.9%	212.4%
Executive & Council	324	237	73.3%	237	73.3%	209	265.2%	13.3%
Budget & Treasury Office	279	38	13.7%	38	13.7%	26	4.3%	46.1%
Corporate Services	2 805	461	16.4%	461	16.4%	-	-	(100.0%)
Community and Public Safety	18 641	580	3.1%	580	3.1%	106	1.4%	448.8%
Community & Social Services	3 871	256	6.6%	256	6.6%	15	.4%	1 607.0%
Sport And Recreation	14 210		-	-	-	89	3.3%	(100.0%)
Public Safety	540	324	60.0%	324	60.0%	-	-	(100.0%)
Housing	-		-	-	-	-	-	-
Health	20		-	-	-	2	1.4%	(100.0%)
Economic and Environmental Services	20 681	7 675	37.1%	7 675	37.1%	1 912	8.4%	301.3%
Planning and Development	-		-	-	-	-	-	-
Road Transport	20 681	7 675	37.1%	7 675	37.1%	1 912	8.5%	301.3%
Environmental Protection	-	-	-		-	-	-	-
Trading Services	8 685	39	.5%	39	.5%	77	4.2%	(48.7%)
Electricity	800	39	4.9%	39	4.9%	53	4.1%	(25.4%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	350	-	-	-	-	24	9.6%	(100.0%)
Waste Management	7 535		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

•			2012/13		201	1/12		
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
Receipts	323 113	124 973	38.7%	124 973	38.7%	86 581	35.0%	44.3%
·								
Ralepayers and other	181 915	84 311	46.3%	84 311	46.3%	49 139	33.0%	71.6%
Government - operating	101 518	40 629	40.0%	40 629	40.0%	33 113	43.7%	22.7%
Government - capital	39 032	11	-	11		4 316	19.4%	(99.7%)
Interest	648	23	3.5%	23	3.5%	14	3.9%	65.2%
Dividends	-					-		
Payments	(272 238)	(121 303)	44.6%	(121 303)	44.6%	(87 629)	40.9%	38.4%
Suppliers and employees	(268 703)	(120 576)	44.9%	(120 576)	44.9%	(87 430)	41.1%	37.9%
Finance charges	(817)	(183)	22.4%	(183)	22.4%	(199)	22.3%	(8.2%)
Transfers and grants	(2 718)	(544)	20.0%	(544)	20.0%			(100.0%)
Net Cash from/(used) Operating Activities	50 875	3 671	7.2%	3 671	7.2%	(1 048)	(3.1%)	(450.4%)
Cash Flow from Investing Activities								
Receipts	197	136	68.8%	136	68.8%		-	(100.0%)
Proceeds on disposal of PPE	200	136	67.8%	136	67.8%	-	-	(100.0%
Decrease in non-current debtors	(3)		-	-	-	-	-	-
Decrease in other non-current receivables	-		-	-	-		-	-
Decrease (increase) in non-current investments	-	-	-		-		-	-
Payments	(51 414)	(9 030)	17.6%	(9 030)	17.6%	(2 330)	7.0%	287.5%
Capital assets	(51 414)	(9 030)	17.6%	(9 030)	17.6%	(2 330)	7.0%	287.59
Net Cash from/(used) Investing Activities	(51 217)	(8 895)	17.4%	(8 895)	17.4%	(2 330)	7.0%	281.7%
Cash Flow from Financing Activities								
Receipts	158							
Short term loans	-		_		_			-
Borrowing long term/refinancing			_		_			-
Increase (decrease) in consumer deposits	158		_		_			-
Payments	(343)				_			
Repayment of borrowing	(343)	_	-	-	_	-		-
Net Cash from/(used) Financing Activities	(185)	-			-		-	-
Net Increase/(Decrease) in cash held	(527)	(5 224)	991.3%	(5 224)	991.3%	(3 378)	2 702.3%	54.7%
Cash/cash equivalents at the year begin:	2 006	7 181	358.0%	7 181	358.0%	3 917	928.3%	83.39
Cash/cash equivalents at the year end:	1 479	1 957	132.3%	1 957	132.3%	539	181.6%	262.79

Part 4: Debtor Age Analysis

* -	0 - 30	Days	31 - 60 Days		61 - 90	Days	Over 90	0 Days	To	ital	Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-		-	-	-
Electricity	231	13.8%	1 061	63.4%	55	3.3%	327	19.5%	1 674	8.9%	-	-
Property Rates	(990)	(9.0%)	637	5.8%	5 374	48.8%	5 994	54.4%	11 014	58.6%	-	
Sanitation	-	-	-	-	-	-	-	-		-	-	-
Refuse Removal	(65)	(10.1%)	189	29.4%	92	14.2%	428	66.5%	644	3.4%		-
Other	1 192	21.9%	766	14.0%	137	2.5%	3 358	61.6%	5 453	29.0%		-
Total By Income Source	368	2.0%	2 653	14.1%	5 658	30.1%	10 106	53.8%	18 784	100.0%		-
Debtor Age Analysis By Customer Group												
Government	(28)	(1.0%)	908	30.5%	1 992	67.0%	103	3.5%	2 974	15.8%	-	-
Business	(141)	(10.0%)	392	27.9%	65	4.6%	1 090	77.5%	1 406	7.5%	-	-
Households	1 421	18.6%	1 114	14.6%	464	6.1%	4 645	60.8%	7 643	40.7%		-
Other	(884)	(13.1%)	240	3.5%	3 137	46.4%	4 268	63.1%	6 761	36.0%		-
Total By Customer Group	368	2.0%	2 653	14.1%	5 658	30.1%	10 106	53.8%	18 784	100.0%		

Part 5: Creditor Age Analysis

•	0 - 30 Days		31 - 6	31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 016	100.0%	-		-	-	-	-	5 016	15.1%
Bulk Water	-		-	-	-	-	-	-	-	-
PAYE deductions	719	100.0%	-	-	-	-	-	-	719	2.2%
VAT (output less input)		-	-		-	-		-	-	-
Pensions / Retirement	924	100.0%	-	-	-	-	-	-	924	2.8%
Loan repayments	-		-	-	-	-	-	-	-	-
Trade Creditors	22 440	100.0%	-	-	-	-	-	-	22 440	67.7%
Auditor-General		-	-		-	-		-	-	-
Other	4 037	100.0%			-	-	-	-	4 037	12.2%
Total	33 136	100.0%				-	-	-	33 136	100.0%

Contact Details		
Municipal Manager	JG Gerber	035 473 3337
Financial Manager	J G Geringer	035 473 3338

Source: National Treasury Local Government Database

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

Kwazulu-Natal: Mthonjaneni(KZN285) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarri operating nevertae and Experi			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	60 454	21 873	36.2%	21 873	36.2%	24 715	49.3%	(11.5%)
Property rates	6 200	2 778	44.8%	2 778	44.8%	2 515	43.4%	10.5%
Property rates - penalties and collection charges	450	74	16.5%	74	16.5%	127	42.2%	(41.5%
Service charges - electricity revenue	16 540	1 256	7.6%	1 256	7.6%	3 915	30.1%	(67.9%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-		-		-	-	-	-
Service charges - refuse revenue	956	270	28.2%	270	28.2%	245	26.3%	10.39
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	380	255	67.2%	255	67.2%	291	81.4%	(12.1%
Interest earned - external investments	2 250	916	40.7%	916	40.7%	892	46.9%	2.89
Interest earned - outstanding debtors			-		-	-	-	-
Dividends received			-		-	-	-	-
Fines	1 900	720	37.9%	720	37.9%	218	436.2%	230.39
Licences and permits	2 885	778	27.0%	778	27.0%	670	24.6%	16.29
Agency services							-	-
Transfers recognised - operational	28 777	14 754	51.3%	14 754	51.3%	13 598	63.3%	8.59
Other own revenue	116	70	60.2%	70	60.2%	2 245	62.4%	(96.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	60 987	10 113	16.6%	10 113	16.6%	10 870	24.5%	(7.0%)
Employee related costs	17 319	3 656	21.1%	3 656	21.1%	3 522	22.0%	3.89
Remuneration of councillors	2 796	640	22.9%	640	22.9%	620	24.2%	3.39
Debt impairment	200		-	-	-	-	-	-
Depreciation and asset impairment	4 500		-	-	-	-	-	-
Finance charges	2 300		-	-	-	-	-	-
Bulk purchases	15 000	3 181	21.2%	3 181	21.2%	4 319	39.3%	(26.4%
Other Materials	2 731	276	10.1%	276	10.1%	106	-	159.69
Contractes services	4 420	321	7.3%	321	7.3%	128	6.6%	151.19
Transfers and grants	240	177	73.6%	177	73.6%	574	22.3%	(69.2%
Other expenditure	11 481	1 861	16.2%	1 861	16.2%	1 600	29.2%	16.49
Loss on disposal of PPE	-		-		-	-	-	-
Surplus/(Deficit)	(533)	11 760		11 760		13 845		
Transfers recognised - capital	38 855	3 155	8.1%	3 155	8.1%		-	(100.0%
Contributions recognised - capital			-		-	_	-	
Contributed assets			_		_	_		-
Surplus/(Deficit) after capital transfers and								
contributions	38 322	14 915		14 915		13 845		
Taxalion	1							
	20 222			14 915		12.045		
Surplus/(Deficit) after taxation	38 322	14 915		14 915		13 845		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	38 322	14 915		14 915		13 845		
Share of surplus/ (deficit) of associate	-				-		-	
Surplus/(Deficit) for the year	38 322	14 915		14 915		13 845		

1 art 2. Capital Neverlue and Experient	2012/13					201	1/12	
	Budget	First 0	luarter	Year t	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	61 835	14 272	23.1%	14 272	23.1%	-		(100.0%)
National Government	38 855	14 040	36.1%	14 040	36.1%	_	_	(100.0%)
Provincial Government	-	-	-	-	-	_	_	
District Municipality	-		-			_		-
Other transfers and grants	-		-			_		-
Transfers recognised - capital	38 855	14 040	36.1%	14 040	36.1%	-	-	(100.0%)
Borrowing	15 000	-	-	-	-	-	-	
Internally generated funds	7 980	232	2.9%	232	2.9%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	61 835	14 272	23.1%	14 272	23.1%	1 128	3.5%	1 165.7%
Governance and Administration	455	20	4.3%	20	4.3%	-	-	(100.0%)
Executive & Council	65	20	30.3%	20	30.3%	-	-	(100.0%)
Budget & Treasury Office	90		-		-	-	-	-
Corporate Services	300		-		-	-	-	-
Community and Public Safety	17 315	11 816	68.2%	11 816	68.2%	534	8.1%	2 112.9%
Community & Social Services	17 315	11 816	68.2%	11 816	68.2%	534	8.1%	2 112.9%
Sport And Recreation	-		-		-	-	-	-
Public Safety	-		-		-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	13 370	2 086	15.6%	2 086	15.6%	367	2.6%	468.0%
Planning and Development						-		
Road Transport	13 370	2 086	15.6%	2 086	15.6%	367	2.6%	468.0%
Environmental Protection		350	-	350	1.1%	-	-	54.7%
Trading Services Electricity	30 695 30 495	350 350	1.1% 1.1%	350 350	1.1%	226 222	2.0%	54.7% 57.9%
Water	30 495	350	1.1%	350	1.1%	222	2.0%	57.9%
Waste Water Management	-		-		-	-		-
Waste Management	200							(100.0%)
Other	-				_		_	(100.010)

•			2012/13		201	1/12		
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
Receipts	99 332	33 487	33.7%	33 487	33.7%	25 599	32.7%	30.8%
•								
Ratepayers and other	29 444	9 236	31.4% 62.7%	9 236	31.4%	9 709	36.3%	(4.9%)
Government - operating	28 777	18 035		18 035	62.7%	11 680	54.4%	54.4%
Government - capital	38 855	5 300	13.6%	5 300	13.6%	3 932	13.9%	34.8%
Interest	2 256	916	40.6%	916	40.6%	278	14.6%	229.8%
Dividends	· ·		-		-		-	-
Payments	(49 230)	(12 305)	25.0%	(12 305)	25.0%	(10 100)	24.2%	21.8%
Suppliers and employees	(47 810)	(11 890)	24.9%	(11 890)	24.9%	(9 399)	24.0%	26.5%
Finance charges	(1 180)		-		-		-	
Transfers and grants	(240)	(414)	172.7%	(414)	172.7%	(701)	27.3%	(40.9%)
Net Cash from/(used) Operating Activities	50 102	21 182	42.3%	21 182	42.3%	15 498	42.3%	36.7%
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	(61 835)	(10 773)	17.4%	(10 773)	17.4%	(1 122)	3.5%	860.3%
Capital assets	(61 835)	(10 773)	17.4%	(10 773)	17.4%	(1 122)	3.5%	860.3%
Net Cash from/(used) Investing Activities	(61 835)	(10 773)	17.4%	(10 773)	17.4%	(1 122)	3.5%	860.3%
Cash Flow from Financing Activities								
Receipts	15 050							
Short term loans	13 030	-	-	-	-	-		-
Borrowing long term/refinancing	15 000	-	-		-	-		-
Increase (decrease) in consumer deposits	50	-	-		-	-		-
Payments	(1 120)							
Repayment of borrowing	(1 120)			-				
Net Cash from/(used) Financing Activities	13 930	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 197	10 409	473.8%	10 409	473.8%	14 377	310.8%	(27.6%)
Cash/cash equivalents at the year begin:	38 144	16 062	42.1%	16 062	42.1%	4 669	11.5%	244.09
Cash/cash equivalents at the year end:	40 341	26 471	65.6%	26 471	65.6%	19 046	42.0%	39.0%

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60 Days		61 - 9) Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water		-			-	-	-	-	-		-	-
Electricity	1 143	56.0%	553	27.1%	131	6.4%	215	10.5%	2 043	41.6%		-
Property Rates	438	17.3%	393	15.5%	462	18.2%	1 244	49.0%	2 537	51.6%		-
Sanitation	-				-	-	-	-				-
Refuse Removal	98	29.4%	40	12.1%	11	3.3%	184	55.3%	333	6.8%	-	-
Other	-	-			-	-	-	-	-			-
Total By Income Source	1 679	34.2%	987	20.1%	605	12.3%	1 643	33.4%	4 913	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	296	30.7%	243	25.3%	360	37.3%	64	6.7%	964	19.6%	-	-
Business	30	6.0%	20	3.9%	18	3.6%	438	86.6%	506	10.3%	-	-
Households	1 344	39.2%	720	21.0%	227	6.6%	1 140	33.2%	3 431	69.8%		
Other	8	69.7%	4	30.3%	-	-	-	-	12	.2%		
Total By Customer Group	1 679	34.2%	987	20.1%	605	12.3%	1 643	33.4%	4 913	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	-		-		-	-	-	-		-
Bulk Water	-		-	-	-	-	-	-	-	-
PAYE deductions	-		-	-	-	-	-	-	-	-
VAT (output less input)			-	-	-	-	-	-		-
Pensions / Retirement			-	-	-	-	-	-		-
Loan repayments	-		-	-	-	-	-	-	-	-
Trade Creditors	52	100.0%	-	-	-	-	-	-	52	100.0%
Auditor-General			-	-	-	-	-	-		-
Other	-		-		-	-	-	-	-	-
Total	52	100.0%							52	100.0%

Contact Details		
Municipal Manager	F A Els	035 450 2082
Financial Manager	Mr M J Bowman	035 450 2082

Source: National Treasury Local Government Database

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

Kwazulu-Natal: Nkandla(KZN286) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13		201			
	Budget	First (Quarter	Year	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	91 319	32 414	35.5%	32 414	35.5%	23 656	40.3%	37.09
Property rates	1 694	15	.9%	15	.9%	198	10.3%	(92.39)
Property rates - penalties and collection charges	106	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	9 088	506	5.6%	506	5.6%	3	.1%	16 448.0
Rental of facilities and equipment	376	59	15.7%	59	15.7%	150	40.6%	(60.79
Interest earned - external investments	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	7	4	56.9%	- 4	56.9%	2	.2%	103.59
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	77 924	26 111	33.5%	26 111	33.5%	20 908	42.1%	24.9
Other own revenue	2 124	5 719	269.2%	5 719	269.2%	2 394	122.2%	138.89
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	53 271	24 160	45.4%	24 160	45.4%	13 500	28.2%	79.09
Employee related costs	19 294	3 240	16.8%	3 240	16.8%	2 807	17.0%	15.49
Remuneration of councillors	6 132	1 291	21.1%	1 291	21.1%	1 247	26.4%	3.69
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 447	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	3 271	-	3 271		2 016	54.6%	62.2
Other Materials	7 209	-	-			-	-	-
Contractes services	4 465	916	20.5%	916	20.5%	-	-	(100.0%
Transfers and grants	-	-	-			-	-	-
Other expenditure	13 724	15 442	112.5%	15 442	112.5%	7 430	62.1%	107.8
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	38 048	8 254		8 254		10 157		
Transfers recognised - capital	24 959	14 461	57.9%	14 461	57.9%	7 397	23.1%	95.59
Contributions recognised - capital	24,00		57.775	14401	37.770	, , , , ,	25.170	70.0
Contributed assets								
Surplus/(Deficit) after capital transfers and		-	-		-	-	-	-
contributions	63 007	22 715		22 715		17 554		
Taxation			-		-		-	-
Surplus/(Deficit) after taxation	63 007	22 715		22 715		17 554		
Attributable to minorities	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	63 007	22 715		22 715		17 554		
Share of surplus/ (deficit) of associate	-			-	-		-	-
Surplus/(Deficit) for the year	63 007	22 715		22 715		17 554		

·			201					
	Budget	First (Quarter	Year	to Date	First (Quarter	ĺ
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1:
R thousands					арргорпацоп		арргорпации	
Capital Revenue and Expenditure								
Source of Finance	19 997	11 715	58.6%	11 715	58.6%	6 872	36.8%	70.59
National Government	19 997	11 715	58.6%	11 715	58.6%	6 872	36.8%	70.59
Provincial Government	-				-	-	-	-
District Municipality	-				-	-	-	-
Other transfers and grants	-				-	-	-	-
Transfers recognised - capital	19 997	11 715	58.6%	11 715	58.6%	6 872	36.8%	70.59
Borrowing	-	-	-		-	-	-	-
Internally generated funds	-	-	-		-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	19 997	13 041	65.2%	13 041	65.2%	5 959	31.9%	118.89
Governance and Administration	(1 285)	-			-	-	-	
Executive & Council	(175)		-	-	-	-	-	-
Budget & Treasury Office	(70)	-	-		-	-	-	-
Corporate Services	(1 040)	-	-		-	-	-	-
Community and Public Safety	(201)	-	-		-	-	-	-
Community & Social Services	(201)	-	-		-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	21 483	13 041	60.7%	13 041	60.7%	5 959	33.3%	118.89
Planning and Development	21 483	13 041	60.7%	13 041	60.7%	5 959	33.3%	118.89
Road Transport	-				-	-	-	-
Environmental Protection	-				-	-	-	-
Trading Services		-	-	-	-	-	-	-
Electricity	-	-	-		-	-	-	
Water	-	-	-		-	-	-	
Waste Water Management Waste Management	-	-	-		-	-	-	-
Other	-	-		-	1	-	-	1
Other		-	-		1 -			

			2012/13		201			
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргорпалоп		арргорпалоп	
Cash Flow from Operating Activities								
Receipts	116 183	46 875	40.3%	46 875	40.3%	31 053	34.1%	51.09
Ratepayers and other	13 300	6 303	47.4%	6 303	47.4%	2 748	28.8%	129.49
Government - operating	77 924	26 111	33.5%	26 111	33.5%	21 433	26.3%	21.89
Government - capital	24 959	14 461	57.9%	14 461	57.9%	6 872	-	110.49
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(113 624)	(24 935)	21.9%	(24 935)	21.9%	(11 539)	24.1%	116.19
Suppliers and employees	(64 910)	(24 935)	38.4%	(24 935)	38.4%	(11 539)	54.3%	116.19
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(48 714)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	2 559	21 940	857.3%	21 940	857.3%	19 515	45.0%	12.49
Cash Flow from Investing Activities								
Receipts		-			-	-	-	-
Proceeds on disposal of PPE				-	-	-	-	-
Decrease in non-current debtors					-		-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments				-	-	-	-	-
Payments	(2 559)	(13 041)	509.6%	(13 041)	509.6%	(6 011)	40.0%	116.99
Capital assets	(2 559)	(13 041)	509.6%	(13 041)	509.6%	(6 011)	40.0%	116.99
Net Cash from/(used) Investing Activities	(2 559)	(13 041)	509.6%	(13 041)	509.6%	(6 011)	40.0%	116.99
Cash Flow from Financing Activities								
Receipts		-			-	-	-	-
Short term loans					-	-	-	
Borrowing long term/refinancing					-	-	-	
Increase (decrease) in consumer deposits					-	-	-	
Payments		-			-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-		-		-		-	
Net Increase/(Decrease) in cash held	0	8 899	37 079 641.7%	8 899	37 079 641.7%	13 503	47.7%	(34.1%
Cash/cash equivalents at the year begin:	(43 939)	48 810	(111.1%)	48 810	(111.1%)	39 181	1 042.3%	24.69
Cash/cash equivalents at the year end:	(43 939)	57 710	(131.3%)	57 710	(131.3%)	52 685	164.3%	
Casiveasii equivarenis ai ine yedi etti.	(42 424)	3/ /10	(131.376)	3//10	(131.3%)	32 003	104.5%	9.37

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60	Days Days	61 - 90	Days Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water		-	-	-	-	-		-	-			-
Electricity	2 365	27.4%	1 348	15.6%	4 912	57.0%		-	8 625	53.8%		-
Property Rates	119	4.3%	119	4.3%	2 522	91.4%		-	2 761	17.2%		
Sanitation	-		-			-		-	-			
Refuse Removal	55	2.1%	55	2.1%	2 474	95.7%	-	-	2 584	16.1%	-	
Other	155	7.6%	501	24.5%	1 392	68.0%		-	2 047	12.8%		
Total By Income Source	2 694	16.8%	2 022	12.6%	11 301	70.6%		-	16 017	100.0%		-
Debtor Age Analysis By Customer Group												
Government	203	48.0%	4	1.0%	215	50.9%	-	-	422	2.6%		-
Business	2 378	20.4%	1 816	15.5%	7 487	64.1%	-	-	11 680	72.9%		-
Households	62	1.7%	62	1.7%	3 412	96.5%		-	3 535	22.1%		
Other	51	13.6%	140	37.0%	187	49.4%		-	379	2.4%		-
Total By Customer Group	2 694	16.8%	2 022	12.6%	11 301	70.6%			16 017	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	-		-		-	-	-	-	-	-
Bulk Water	-		-		-	-	-			
PAYE deductions	-		-		-	-	-		-	
VAT (output less input)	-		-		-	-	-	-	-	-
Pensions / Retirement	-		-		-	-	-		-	
Loan repayments	-		-		-	-	-		-	
Trade Creditors	-		-		-	-	-		-	
Auditor-General	-		-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-		-			-	-	-		

Contact	Details	
Municinal Ma	anager	

Municipal Manager	Mr M E Ngonyama	035 833 2000
Financial Manager	Mr Siphamandla Myeza	035 833 2000

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: uThungulu(DC28) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure	101 540	415.001		415.001		4 40 000		44.00
Operating Revenue	486 510	165 926	34.1%	165 926	34.1%	148 392	31.0%	11.89
Property rates			-	-	-	-	-	-
Property rates - penalties and collection charges			-	-	-	-	-	-
Service charges - electricity revenue							-	-
Service charges - water revenue	28 042 3 203	7 958 1 130	28.4% 35.3%	7 958 1 130	28.4% 35.3%	8 759 971	39.4% 30.3%	(9.1% 16.4%
Service charges - sanitation revenue								
Service charges - refuse revenue	10 055	2 816	28.0%	2 816	28.0%	1 988	27.9%	41.79
Service charges - other	219	1	-		-	61	18.9%	(100.0%
Rental of facilities and equipment		12		12 6 949	- 20 70	10		23.15
Interest earned - external investments	24 206	6 949	28.7%	6 949	28.7% 5.0%	6 370	24.9% 21.3%	9.19
Interest earned - outstanding debtors	227	- 11		11		11		1.49
Dividends received	-		-	-	-	-	-	-
Fines	-		-	-	-	-	-	-
Licences and permits			-	-	-	-	-	-
Agency services	272.457	147 400	39.3%		39.3%	100 701	37.1%	12.99
Transfers recognised - operational	372 457	146 490		146 490		129 791		
Other own revenue Gains on disposal of PPE	48 100	560	1.2%	560	1.2%	431	.6%	29.89
Operating Expenditure	496 490	98 160	19.8%	98 160	19.8%	82 187	18.6%	19.49
Employee related costs	127 085	22 661	17.8%	22 661	17.8%	19 739	17.4%	14.89
Remuneration of councillors	8 145	2 020	24.8%	2 020	24.8%	1 526	20.4%	32.49
Debt impairment			-		-	-	-	-
Depreciation and asset impairment	42 318	10 580	25.0%	10 580	25.0%	9 851	30.5%	7.49
Finance charges	14 180	3 545	25.0%	3 545	25.0%	-	-	(100.0%
Bulk purchases	23 775	7 586	31.9%	7 586	31.9%	7 905	37.2%	(4.0%
Other Materials	113		-	-	-	-	-	-
Contractes services	74 921	16 031	21.4%	16 031	21.4%	15 814	21.9%	1.49
Transfers and grants	10 786	-	-	-	-	-	-	-
Other expenditure	195 168	35 738	18.3%	35 738	18.3%	27 352	15.2%	30.79
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(9 980)	67 767		67 767		66 205		
Transfers recognised - capital	204 906	13 093	6.4%	13 093	6.4%	29 609	18.5%	(55.8%
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets			-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	194 926	80 860		80 860		95 814		
Taxation	-				-		-	
Surplus/(Deficit) after taxation	194 926	80 860		80 860		95 814		
Attributable to minorities	-		-		-			-
Surplus/(Deficit) attributable to municipality	194 926	80 860		80 860		95 814		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-
Surplus/(Deficit) for the year	194 926	80 860		80 860		95 814		

			2012/13	201	1/12			
	Budget	First 0			o Date		Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	236 926	19 268	8.1%	19 268	8.1%	28 919	14.7%	(33.4%)
National Government	202 786	14 141	7.0%	14 141	7.0%	26 851	17.0%	(47.3%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	202 786	14 141	7.0%	14 141	7.0%	26 851	17.0%	(47.3%)
Borrowing	-	2 613	-	2 613	-	17	-	15 408.2%
Internally generated funds	32 140	2 515	7.8%	2 515	7.8%	1 958	5.3%	28.4%
Public contributions and donations	2 000	-	-	-	-	93	4.7%	(100.0%)
Capital Expenditure Standard Classification	236 926	19 268	8.1%	19 268	8.1%	28 919	14.7%	(33.4%)
Governance and Administration	1 010	2 583	255.8%	2 583	255.8%	918	47.6%	181.3%
Executive & Council	-	-	-	-	-	854	2 135.3%	(100.0%)
Budget & Treasury Office	340	3	.9%	3	.9%	0	.1%	623.9%
Corporate Services	670	2 580	385.1%	2 580	385.1%	64	4.1%	3 944.2%
Community and Public Safety	2 000	27	1.3%	27	1.3%	386	51.5%	(93.1%)
Community & Social Services	2 000	27	1.3%	27	1.3%	386	77.3%	(93.1%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health		1		1.			-	
Economic and Environmental Services	120	1	1.2%	1	1.2%	2		(25.8%)
Planning and Development			-		-	-	-	-
Road Transport		٠.	-				-	-
Environmental Protection	120 233 796	1 1/457	1.2% 7.1%	1/ /57	1.2% 7.1%	27.412	14 20/	(25.8%)
Trading Services Electricity	233 796	16 657	7.1%	16 657	7.1%	27 613	14.2%	(39.7%)
Water	226 196	16 575	7.3%	16 575	7.3%	27 596	15.0%	(39.9%)
Waste Water Management	220 190	37	1.3%	37	7.370	27 596	15.0%	117.5%
Waste Management	7 600	45	.6%	45	.6%			(100.0%)
Other	7 000	45	.070	45	.070			(100.070)
Outer							·	

R thousands				2012/13			201	1/12]
R thousands		Budget	First C	Duarter	Year t	to Date	First 0	Quarter	
R thousands 2ash Flow from Operating Activities Receipts eceipts Receipts Receipt				Main		Expenditure as		Expenditure as	Q1 of 2011/12 to Q1 of 2012/13
Receipts 650.639 386.935 59.5% 386.935 59.5% 781.818 122.4% (50.59 Ratepayers and other 50.843 209.899 412.8% 209.899 412.8% 404.044 63.4% (6.22 60.69 cmment - ceptall 2007.46 16.96 8.3% 14.795 38.9% 124.88 36.5% 127 60-69 cmment - ceptall 2007.46 16.96 8.3% 16.966 8.3% 12.96 8.3% 15.56 6.28% 6161 24.0% 136.1 16.96 16.3% 16.96 8.3% 16.96 8.3% 17.15 4.5% 136.1 16.96 16.28% 6161 24.0% 16.90 Dividends 17.5% (70.74 17) 181.1% (70.74 17)	R thousands			appropriation					
Radiopyses and other Cooperating 372 617 144 795 38 98 128 88 36.5% 127 Coverment - operating 372 617 144 795 38 98 128 88 36.5% 127 Coverment - operating 372 617 144 795 38 98 128 88 36.5% 127 Coverment - operating 372 617 144 795 38 98 128 88 36.5% 127 Coverment - operating 372 617 144 795 38 98 128 88 36.5% 127 Coverment - operating 372 617 144 795 38 98 128 88 36.5% 127 58 58 58 58 58 58 58 58 58 58 58 58 58	Cash Flow from Operating Activities								
Coornment - operaling	Receipts	650 639	386 935	59.5%	386 935	59.5%	781 818	122.4%	(50.5%)
Coordinate	Ratepayers and other	50 843	209 889	412.8%	209 889	412.8%	640 044	634.6%	(67.2%
Interest 24 494 15 356 6.28% 15 356 6.28% 6 161 24.0% 149.3 Disidences 15 356 6.28% 15 356 6.28% 6 161 24.0% 149.3 Payments (442 949) (180 196) 40.7% (180 196) 40.7% (70 71) 181.1% (74.57) Finance charges (6 138) (100 196) 41.7% (180 196) 41.7% (70 71) 181.1% (74.57) Finance charges (47.59) (187) (187) (187) (187) (187) (187) (187) Finance charges (47.59) (20.6740 99.5% 20.6740 99.5% 72.527 30.9% 185.0 Each Flow from Investing Activities (60) 1.99 (16.5%) (100.09) Frozeeds an disposal of PPE	Government - operating	372 617	144 795	38.9%	144 795	38.9%	128 458	36.5%	12.79
Displaying	Government - capital	202 746	16 896	8.3%	16 896	8.3%	7 155	4.5%	136.19
Payments	Interest	24 434	15 356	62.8%	15 356	62.8%	6 161	24.0%	149.39
Supplies and employees	Dividends	-				-		-	-
Finance charges (6.336) Transfers and grants (4.746) Net Cash from/fused) Operating Activities 207.690 20.6740 99.5% 206.740 99.5% 72.529 30.9% 185.0° Local Flow from Investing Activities (6.00) Proceeds on disposal of PPE Decrease in one current receivables (6.00) Decrease in other non-current receivables (6.00) Decrease in othe	Payments	(442 949)	(180 196)	40.7%	(180 196)	40.7%	(709 288)	175.6%	(74.6%)
Transfers and grants	Suppliers and employees	(431 868)	(180 196)	41.7%	(180 196)	41.7%	(707 471)	181.1%	(74.5%
Vel Cash from/(used) Operating Activities 207 460 206 740 99.5% 206 740 99.5% 72 529 30.9% 185.07	Finance charges	(6 336)		-	-	-	-	-	-
Cash Flow from Investing Activities Cash Flow from Cared debtors Cash Flow from Floating Activities Cash Flow from Floating Cativities Cash Flow Floating Cativities Cash Floating Cativities	Transfers and grants	(4 745)		-	-	-	(1 817)	108.8%	(100.0%
Receipts	Net Cash from/(used) Operating Activities	207 690	206 740	99.5%	206 740	99.5%	72 529	30.9%	185.0%
Processis on deposal of PPE Decrease in other ron current receivables (60) Decrease in	Cash Flow from Investing Activities								
Processis on deposal of PPE Decrease in other ron current receivables (60) Decrease in	Receipts	(60)				-	199	(16.5%)	(100.0%)
Decrease in other non-current receivabilities (40)						-	199		(100.0%
Decrease (increase) in non-current investments 226 927 (81 644) 34.5% (81 644) 34.5% (65 015) 33.0% 25.7%	Decrease in non-current debtors	-				-		-	
Payments (236 927) (81 649) 34.5% (81 649) 34.5% (65 015) 33.0% 25.7%	Decrease in other non-current receivables	(60)		-	-	-	-	-	-
Capital assets (238 927) (91 644) 34.5% (91 644) 34.5% (65.015) 33.0% 25.7 (91 644) 34.5% (91 644) 34.5% (65.015) 33.0% 25.7 (91 644) 34.5% (91 644) 34.5% (64.816) 32.7% 26.0 (91 64.816) 32.7%	Decrease (increase) in non-current investments	-		-	-	-	-	-	-
Vel Cash from/(used) Investing Activities (236 987) (81 694) 34.5% (81 694) 34.5% (64 816) 32.7% 26.07	Payments	(236 927)	(81 694)	34.5%	(81 694)	34.5%	(65 015)	33.0%	25.7%
Cash Flow from Financing Activities Receipts 366 507 Short form bans Borrowing long termindrancing Crossance deposits 7 840 Repayments 7 840 1 840									25.79
Receipts 368	Net Cash from/(used) Investing Activities	(236 987)	(81 694)	34.5%	(81 694)	34.5%	(64 816)	32.7%	26.0%
Short term leans	Cash Flow from Financing Activities								
Borrowing long termirefinancing Increase (decrease) in consumer deposits 368 7 8440	Receipts	368	-	-		-		-	-
Increase (decrease) in consumer deposits 368	Short term loans	-	-	-		-	-	-	-
Payments 7 9440	Borrowing long term/refinancing	-		-		-	-	-	-
Regispment of bornowing (7.846	Increase (decrease) in consumer deposits	368		-	-	-	-	-	-
Vet Cash from/(used) Financing Activities (7 476) -	Payments		-	-	-	-	-		-
Vet Increase(Decrease) in cash held (36 773) 125 046 (340.0%) 125 046 (340.0%) 7 713 22.1% 1 521.2° Cash/cash equivalents at the year begin: 330 802 86 349 26.1% 86 349 26.1% 44 998 15.2% 91.9			-	-		-		-	-
Cash/cash equivalents at the year begin: 330 802 86 349 26.1% 86 349 26.1% 44 998 15.2% 91.9	Net Cash from/(used) Financing Activities	(7 476)				-			
	Net Increase/(Decrease) in cash held	(36 773)	125 046	(340.0%)	125 046	(340.0%)	7 713	22.1%	1 521.29
	Cash/cash equivalents at the year begin:	330 802	86 349	26.1%	86 349	26.1%	44 998	15.2%	91.99
	Cash/cash equivalents at the year end:	294 029	211 395	71.9%	211 395	71.9%	52 712	15.9%	301.09

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 896	15.8%	1 711	9.4%	962	5.3%	12 713	69.5%	18 282	58.5%		-
Electricity	-	-	-	-	-	-	-	-	-	-		-
Property Rates	-	-	-	-	-	-	-	-	-	-		-
Sanitation	384	10.6%	230	6.4%	129	3.6%	2 872	79.4%	3 615	11.6%		-
Refuse Removal	-					-		-	-			-
Other	903	9.7%	975	10.4%	159	1.7%	7 294	78.2%	9 3 3 1	29.9%		-
Total By Income Source	4 183	13.4%	2 916	9.3%	1 250	4.0%	22 879	73.3%	31 228	100.0%		
Debtor Age Analysis By Customer Group												
Government	1 343	48.0%	606	21.7%	35	1.3%	813	29.1%	2 797	9.0%		-
Business	1 311	30.1%	959	22.0%	248	5.7%	1 833	42.1%	4 351	13.9%		-
Households	1 529	6.3%	1 351	5.6%	967	4.0%	20 233	84.0%	24 080	77.1%		-
Other	-					-		-	-			-
Total By Customer Group	4 183	13.4%	2 916	9.3%	1 250	4.0%	22 879	73.3%	31 228	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 126	100.0%	-		-	-	-	-	1 126	2.6%
Bulk Water	585	100.0%	-		-	-	-	-	585	1.4%
PAYE deductions	1 573	100.0%	-		-	-	-	-	1 573	3.7%
VAT (output less input)			-							
Pensions / Retirement	1 174	100.0%	-						1 174	2.8%
Loan repayments	-		-		-	-	-	-		-
Trade Creditors	1 711	31.8%	1 578	29.3%	1 278	23.8%	813	15.1%	5 380	12.6%
Auditor-General	233	100.0%	-						233	.5%
Other	12 821	39.3%	11 907	36.5%	3 657	11.2%	4 232	13.0%	32 617	76.4%
Total	19 224	45.0%	13 485	31.6%	4 935	11.6%	5 045	11.8%	42 689	100.0%

Contact Details		
Municipal Manager	M Nkosi	035 799 2501
Financial Manager	C Chetty	035 799 2500

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Kwazulu-Natal: Mandeni(KZN291) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarri operating nevertae and Experi			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	131 700	41 969	31.9%	41 969	31.9%	31 440	27.7%	33.5%
Property rates	26 596	6 691	25.2%	6 691	25.2%	2 927	16.9%	128.6%
Property rates - penalties and collection charges	450	588	130.6%	588	130.6%	18	4.4%	3 106.3%
Service charges - electricity revenue	12 598	2 906	23.1%	2 906	23.1%	2 943	27.3%	(1.3%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue			-		*.	-	-	-
Service charges - refuse revenue	5 874	1 429	24.3%	1 429	24.3%	1 100	19.9%	29.89
Service charges - other		-	-			-	-	-
Rental of facilities and equipment	190	59	31.2%	59	31.2%	51	27.0%	15.69
Interest earned - external investments	1 800	720	40.0%	720	40.0%	535	35.6%	34.79
Interest earned - outstanding debtors			-			-	-	-
Dividends received	-	-	-			-	-	-
Fines	55	12	21.5%	12	21.5%	2	.2%	635.99
Licences and permits	250	4	1.8%	4	1.8%	1	.3%	230.79
Agency services			-			-	-	-
Transfers recognised - operational	68 846	29 217	42.4%	29 217	42.4%	23 340	35.8%	25.29
Other own revenue	15 042	342	2.3%	342	2.3%	522	4.6%	(34.4%
Gains on disposal of PPE	-	-	-		-	-	-	-
Operating Expenditure	115 617	21 290	18.4%	21 290	18.4%	17 809	16.8%	19.6%
Employee related costs	41 398	7 289	17.6%	7 289	17.6%	7 324	21.7%	(.5%
Remuneration of councillors	7 969	1 916	24.0%	1 916	24.0%	1 884	24.7%	1.79
Debt impairment	2 842	-	-	-	-	-	-	-
Depreciation and asset impairment	4 759	-	-	-	-	-	-	-
Finance charges	-	-	-			-	-	-
Bulk purchases	9 300	2 600	28.0%	2 600	28.0%	1 746	23.0%	48.99
Other Materials	11 523	1 360	11.8%	1 360	11.8%	237	2.8%	474.89
Contractes services	11 014	2 239	20.3%	2 239	20.3%	2 362	23.7%	(5.2%
Transfers and grants	5 032	2 227	44.2%	2 227	44.2%	177	2.2%	1 155.79
Other expenditure	21 778	3 659	16.8%	3 659	16.8%	4 079	17.6%	(10.3%
Loss on disposal of PPE	-	-	-		-	-	-	-
Surplus/(Deficit)	16 083	20 678		20 678		13 631		
Transfers recognised - capital	27 375				-	-	-	-
Contributions recognised - capital						-	-	-
Contributed assets	11 292		_			_	-	-
Surplus/(Deficit) after capital transfers and		00 / 70		00 (70		40.104		
contributions	54 750	20 678		20 678		13 631		
Taxation	-			-				
Surplus/(Deficit) after taxation	54 750	20 678		20 678		13 631		
Attributable to minorities	34 /30	20 070		20 0/0		15 051		
	54 750	20 678		20 678		13 631	-	-
Surplus/(Deficit) attributable to municipality	54 /50					13 631		
Share of surplus/ (deficit) of associate					-	-	-	-
Surplus/(Deficit) for the year	54 750	20 678		20 678		13 631		

Part 2: Capital Revenue and Experiultu	Ī		2012/13			201	1/12	
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	43 458	4 185	9.6%	4 185	9.6%	14 078	20.1%	
National Government	25 659	3 911	15.2%	3 911	15.2%	12 191	36.8%	(67.9%)
Provincial Government	1 716	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	27 375	3 911	14.3%	3 911	14.3%	12 191	19.5%	(67.9%)
Borrowing	-		-	-	-	-	-	-
Internally generated funds	16 083	274	1.7%	274	1.7%	1 887	25.0%	(85.5%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	43 458	4 197	9.7%	4 197	9.7%	14 078	20.1%	(70.2%)
Governance and Administration	348	274	78.9%	274	78.9%	-	-	(100.0%)
Executive & Council	-	11	-	11	-	-	-	(100.0%)
Budget & Treasury Office	175	263	150.4%	263	150.4%	-	-	(100.0%)
Corporate Services	173		-	-	-	-	-	-
Community and Public Safety	1 230	-	-	-	-	-	-	-
Community & Social Services	1 230		-	-	-	-	-	-
Sport And Recreation	-		-		-		-	-
Public Safety	-		-		-		-	-
Housing	-		-		-		-	-
Health	-		-		-	-	-	-
Economic and Environmental Services	39 910	3 922	9.8%	3 922	9.8%	12 191	38.2%	(67.8%)
Planning and Development	7 391	3 922	53.1%	3 922	53.1%	12 191	92.5%	(67.8%)
Road Transport	31 939		-		-	-	-	-
Environmental Protection	580		-		-	-	-	-
Trading Services	1 970	-	-	-	-	1 887	157.2%	(100.0%)
Electricity	1 970	-	-	-	-	1 887	157.2%	(100.0%)
Waler	-		-		-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2012/13			201	1/12	1
	Budget	First 0	Duarter	Year t	to Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	178 898	50 804	28.4%	50 804	28.4%	58 843	38.0%	(13.7%)
Ratepayers and other	41 801	8 668	20.7%	8 668	20.7%	11 556	65.5%	(25.0%
Government - operating	65 400	41 632	63.7%	41 632	63.7%	46 928	86.7%	(11.3%
Government - capital	70 197	-	-	-	-	-	-	-
Interest	1 500	504	33.6%	504	33.6%	359	44.9%	40.59
Dividends	-				-			
Payments	(98 437)	(21 289)	21.6%	(21 289)	21.6%	(17 809)	23.3%	19.59
Suppliers and employees	(90 493)	(19 063)	21.1%	(19 063)	21.1%	(17 631)	24.6%	8.19
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(7 944)	(2 227)	28.0%	(2 227)	28.0%	(177)	4.3%	1 155.79
Net Cash from/(used) Operating Activities	80 461	29 514	36.7%	29 514	36.7%	41 034	52.2%	(28.1%
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	(70 197)							
Capital assets	(70 197)		-		_			-
Net Cash from/(used) Investing Activities	(70 197)				-		-	-
Cash Flow from Financing Activities								
Receipts		54		54		35	69.3%	57.29
Short term loans			_		_	-		07.2
Borrowing long term/refinancing			_		_			_
Increase (decrease) in consumer deposits		54	_	54	_	35	69.3%	57.29
Payments				-	_			-
Repayment of borrowing			-		_			-
Net Cash from/(used) Financing Activities		54		54	-	35	69.3%	57.29
Net Increase/(Decrease) in cash held	10 264	29 569	288.1%	29 569	288.1%	41 069	684.5%	(28.0%
Cash/cash equivalents at the year begin:	41 725	(1 879)	(4.5%)	(1 879)	(4.5%)	51 241	269.7%	(103.79
. , , ,								
Cash/cash equivalents at the year end:	51 989	27 690	53.3%	27 690	53.3%	92 309	369.2%	(70.0%

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	0 Days	To	ital	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												ı
Water	-	-	-		-	-	-	-	-	-	-	1 -
Electricity	(34)	(1.3%)	206	7.8%	79	3.0%	2 404	90.6%	2 655	4.5%		1 .
Property Rates	2 458	6.9%	3 302	9.2%	(200)	(.6%)	30 154	84.4%	35 714	60.6%		1 .
Sanitation	-		-		-	-						1 .
Refuse Removal	372	1.9%	309	1.6%	291	1.5%	18 446	95.0%	19 417	32.9%	-	1
Other	(0)		2	.2%	(2)	(.2%)	1 190	100.0%	1 190	2.0%		1 .
Total By Income Source	2 795	4.7%	3 819	6.5%	168	.3%	52 194	88.5%	58 976	100.0%		-
Debtor Age Analysis By Customer Group												ı
Government	143	11.4%	181	14.5%	22	1.8%	904	72.3%	1 250	2.1%	-	1 -
Business	1 961	16.5%	2 440	20.5%	(55)	(.5%)	7 554	63.5%	11 899	20.2%	-	1 -
Households	692	1.6%	1 196	2.7%	203	.5%	42 546	95.3%	44 637	75.7%		1 .
Other	(0)		2	.2%	(2)	(.2%)	1 190	100.0%	1 190	2.0%		
Total By Customer Group	2 795	4.7%	3 819	6.5%	168	.3%	52 194	88.5%	58 976	100.0%		

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60) Days	61 - 9	61 - 90 Days Over 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		
Bulk Water	-		-		-	-	-	-		-
PAYE deductions	-		-		-	-	-	-		-
VAT (output less input)			-		-	-	-	-		
Pensions / Retirement			-		-	-	-	-		
Loan repayments	-		-		-	-	-	-		-
Trade Creditors	3 086	94.7%	174	5.3%	-	-	-	-	3 260	91.5%
Auditor-General	134	100.0%			-	-	-	-	134	3.8%
Other	170	100.0%	-	-	-	-	-	-	170	4.8%
Total	3 390	95.1%	174	4.9%					3 564	100.0%

Contact Details
Municipal Manager

Municipal Manager	Mr NG Khumalo	032 456 8219
Financial Manager	Mr R N Hlongwa	032 456 8200

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: KwaDukuza(KZN292) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen				201	1/12			
	Budget	First (Duarter	Year	to Date	First 0	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/1
Operating Revenue and Expenditure								
Operating Revenue	932 386	225 973	24.2%	225 973	24.2%	202 456	24.9%	11.69
Property rates	233 999	48 882	20.9%	48 882	20.9%	48 863	22.2%	11.0
Property rates - penalties and collection charges	6 200	5 189	83.7%	5 189	83.7%	3 913	55.9%	32.6
Service charges - electricity revenue	485 875	119 557	24.6%	119 557	24.6%	98 401	24.3%	21.5
Service charges - water revenue	403 075	117337	24.070	117557	24.070	70 401	24.570	21.5
Service charges - sanitation revenue			_		_	_		
Service charges - refuse revenue	42 588	10 744	25.2%	10 744	25.2%	9 648	25.5%	11.4
Service charges - other	390	97	25.0%	97	25.0%	91	17.2%	6.7
Rental of facilities and equipment	1 515	347	22.9%	347	22.9%	324	19.9%	7.0
Interest earned - external investments	16 649	1 392	8.4%	1 392	8.4%	2 269	14.0%	(38.69
Interest earned - outstanding debtors	1 700	793	46.7%	793	46.7%	597	37.3%	32.8
Dividends received					-	_	-	
Fines	3 418	314	9.2%	314	9.2%	601	17.6%	(47.79
Licences and permits	7 014	1 983	28.3%	1 983	28.3%	1 604	24.5%	23.7
Agency services			-	-	-	-	-	-
Transfers recognised - operational	97 470	32 474	33.3%	32 474	33.3%	28 402	31.6%	14.3
Other own revenue	35 567	4 200	11.8%	4 200	11.8%	7 743	33.3%	(45.89
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	932 346	221 123	23.7%	221 123	23.7%	186 707	23.0%	18.49
Employee related costs	220 344	47 004	21.3%	47 004	21.3%	40 145	21.6%	17.1
Remuneration of councillors	16 084	3 512	21.8%	3 512	21.8%	3 362	22.7%	4.5
Debt impairment	15 708	3 927	25.0%	3 927	25.0%	-	-	(100.09
Depreciation and asset impairment	49 193	12 298	25.0%	12 298	25.0%	10 322	25.0%	19.1
Finance charges	14 791	1 838	12.4%	1 838	12.4%	2 119	9.4%	(13.39
Bulk purchases	362 712	113 677	31.3%	113 677	31.3%	95 049	31.7%	19.6
Other Materials	65 279	4 208	6.4%	4 208	6.4%	5 718	-	(26.49
Contractes services	29 155	6 176	21.2%	6 176	21.2%	5 088	15.2%	21.4
Transfers and grants	20 000	-	-	-	-	-	-	-
Other expenditure	137 579	28 483	20.7%	28 483	20.7%	24 903	11.6%	14.4
Loss on disposal of PPE	1 500	-	-		-	-	-	-
Surplus/(Deficit)	40	4 851		4 851		15 750		
Transfers recognised - capital	91 874		-		-		-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-		-	-	-	-	-
Surplus/(Deficit) after capital transfers and				1054		45 350		
contributions	91 914	4 851		4 851		15 750		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	91 914	4 851		4 851		15 750		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	91 914	4 851		4 851		15 750		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	91 914	4 851		4 851		15 750		

			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	444 416	8 533	1.9%	8 533	1.9%	7 637	2.0%	11.7%
National Government	87 224	2 612	3.0%	2 612	3.0%	5 559	10.7%	(53.0%)
Provincial Government	4 650	-	-		-		-	
District Municipality		-	-		-		-	-
Other transfers and grants		-	-		-		-	-
Transfers recognised - capital	91 874	2 612	2.8%	2 612	2.8%	5 559	10.7%	(53.0%)
Borrowing	193 566	1 446	.7%	1 446	.7%	-	-	(100.0%)
Internally generated funds	158 976	4 476	2.8%	4 476	2.8%	2 078	3.3%	115.4%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	444 416	8 533	1.9%	8 533	1.9%	7 637	2.0%	11.7%
Governance and Administration	24 472		-	-	-	756	6.6%	(100.0%)
Executive & Council	20 572		-	-	-	557	428.7%	(100.0%)
Budget & Treasury Office	200		-	-		179	4.2%	(100.0%)
Corporate Services	3 700		-	-		19	.3%	(100.0%)
Community and Public Safety	66 950	101	.2%	101	.2%	1 196	7.5%	(91.6%)
Community & Social Services	17 079	83	.5%	83	.5%	173	1.4%	(52.0%)
Sport And Recreation	14 341		-	-	-	-	-	-
Public Safety	5 706	18	.3%	18	.3%	1 019	33.8%	(98.3%)
Housing	29 825	-	-	-	-	-	-	-
Health	-	-	-	-	-	4	.4%	(100.0%)
Economic and Environmental Services	175 918	7 181	4.1%	7 181	4.1%	5 680	2.8%	26.4%
Planning and Development	500	171	34.1%	171	34.1%	68	.1%	151.3%
Road Transport	175 418	7 010	4.0%	7 010	4.0%	5 612	4.7%	24.9%
Environmental Protection	-		-	-	-	-	-	-
Trading Services	177 076	1 252	.7%	1 252	.7%	5	-	24 302.1%
Electricity	175 976	1 252	.7%	1 252	.7%	3	-	42 250.9%
Water	-		-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	1 100	-	-	-	-	2	.1%	(100.0%)
Other	-	-	-	-	-	-	-	-

			2012/13			201	1/12]
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	993 526	185 790	18.7%	185 790	18.7%	202 456	23.6%	(8.2%)
Ratepayers and other	786 002	151 119	19.2%	151 119	19.2%	171 125	24.5%	(11.7%
Government - operating	97 470	32 420	33.3%	32 420	33.3%	28 465	31.7%	13.99
Government - capital	91 874				-		-	-
Interest	18 179	2 251	12.4%	2 251	12.4%	2 866	16.2%	(21.5%
Dividends	-				-		-	
Payments	(852 309)	(179 068)	21.0%	(179 068)	21.0%	(164 810)	20.9%	8.79
Suppliers and employees	(817 518)	(177 231)	21.7%	(177 231)	21.7%	(118 846)	15.5%	49.19
Finance charges	(14 791)	(1 838)	12.4%	(1 838)	12.4%	(39 453)	174.4%	(95.3%
Transfers and grants	(20 000)		-	-	-	(6 511)	-	(100.0%
Net Cash from/(used) Operating Activities	141 216	6 722	4.8%	6 722	4.8%	37 647	54.4%	(82.1%)
Cash Flow from Investing Activities								
Receipts	500			-	-	(14 707)	(29 411.7%)	(100.0%
Proceeds on disposal of PPE	-				-			
Decrease in non-current debtors	500				-		-	-
Decrease in other non-current receivables	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-	-	(14 707)	-	(100.0%
Payments	(444 416)	(8 533)	1.9%	(8 533)	1.9%	(5 279)	1.4%	61.69
Capital assets	(444 416)	(8 533)	1.9%	(8 533)	1.9%	(5 279)	1.4%	61.69
Net Cash from/(used) Investing Activities	(443 916)	(8 533)	1.9%	(8 533)	1.9%	(19 986)	5.1%	(57.3%
Cash Flow from Financing Activities								
Receipts	197 566	296	.1%	296	.1%	116		154.5%
Short term loans	-				-		-	-
Borrowing long term/refinancing	193 566				-		-	-
Increase (decrease) in consumer deposits	4 000	296	7.4%	296	7.4%	116	5.8%	154.59
Payments	(26 297)	(2 034)	7.7%	(2 034)	7.7%	(1 414)	6.9%	43.99
Repayment of borrowing	(26 297)	(2 034)	7.7%	(2 034)	7.7%	(1 414)	6.9%	43.99
Net Cash from/(used) Financing Activities	171 270	(1 738)	(1.0%)	(1 738)	(1.0%)	(1 298)	(.5%)	34.09
Net Increase/(Decrease) in cash held	(131 430)	(3 550)	2.7%	(3 550)	2.7%	16 363	(25.8%)	(121.7%
Cash/cash equivalents at the year begin:	237 739	360 801	151.8%	360 801	151.8%	252 221	150.4%	43.09
Cash/cash equivalents at the year end:	106 309	357 252	336.0%	357 252	336.0%	268 584	257.3%	33.09
)	100 307	557 252	330.070	557 252	330.070	200 004	207.070	55.0

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water		-	-	-	-	-	-	-	-		-	-
Electricity	11 681	60.7%	1 966	10.2%	1 814	9.4%	3 781	19.7%	19 243	14.0%		-
Property Rates	10 544	15.5%	11 042	16.2%	(166)	(.2%)	46 664	68.5%	68 084	49.6%		
Sanitation	-		-		-	-	-	-				
Refuse Removal	1 254	16.2%	462	5.9%	389	5.0%	5 660	72.9%	7 766	5.7%	-	-
Other	(237)	(.6%)	1 058	2.5%	2 675	6.4%	38 557	91.7%	42 053	30.7%		-
Total By Income Source	23 243	16.9%	14 527	10.6%	4 713	3.4%	94 663	69.0%	137 146	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government		-	-	-	-	-	-	-	-		-	
Business	-		-		-	-	-	-				
Households	22 905	21.0%	13 508	12.4%	2 079	1.9%	70 324	64.6%	108 816	79.3%	-	-
Other	338	1.2%	1 019	3.6%	2 633	9.3%	24 340	85.9%	28 330	20.7%		
Total By Customer Group	23 243	16.9%	14 527	10.6%	4 713	3.4%	94 663	69.0%	137 146	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30 Days 31 - 60 Days		61 - 9	Days	Over 9	0 Days	Days Total			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	50 401	100.0%	-	-	-		-	-	50 401	70.4%
Bulk Water			-	-	-			-		-
PAYE deductions	2 007	100.0%	-	-	-			-	2 007	2.8%
VAT (output less input)			-	-	-			-		-
Pensions / Retirement	2 213	100.0%	-	-	-			-	2 213	3.1%
Loan repayments	1 631	100.0%	-	-	-			-	1 631	2.3%
Trade Creditors	3 243	92.6%	161	4.6%	69	2.0%	31	.9%	3 504	4.9%
Auditor-General	280	100.0%	-	-	-			-	280	.4%
Other	9 568	82.8%	1 922	16.6%	72	.6%	-	-	11 562	16.1%
Total	69 343	96.9%	2 083	2.9%	141	.2%	31		71 598	100.0%

Contact Details
Municipal Manager

Municipal Manager	NJ Mdakane	032 437 5003
Financial Manager	Shamir Rajcoomar	032 437 5502

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Ndwedwe(KZN293) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expent			2012/13			201	1/12	
	Budget	First 0	Duarter	Year t	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2011/12 to Q1 of 2012/13
R thousands			appropriation		% of main appropriation		% of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	74 517	3 299	4.4%	3 299	4.4%	4 376	7.3%	(24.6%)
Property rates	7 592	2 159	28.4%	2 159	28.4%	2510	36.7%	(14.0%)
Property rates - penalties and collection charges	7 392	2 139	20.476	2 139	20.470	2510	30.770	(100.0%)
Service charges - electricity revenue		25	-	25		-	-	(100.076)
Service charges - electricity revenue	-		-		-	-	-	-
Service charges - water revenue Service charges - sanitation revenue								
Service charges - refuse revenue							_	_
Service charges - other							_	_
Rental of facilities and equipment	290	25	8.5%	25	8.5%	20	_	25.9%
Interest earned - external investments	3 000	485	16.2%	485	16.2%	217	8.7%	123.7%
Interest earned - outstanding debtors	300						-	
Dividends received			_		_	_		_
Fines			_	-	_	_	-	-
Licences and permits			_		-	_	-	-
Agency services			_		-	_	-	-
Transfers recognised - operational	62 985	256	.4%	256	.4%	1 000	2.0%	(74.4%)
Other own revenue	350	349	99.7%	349	99.7%	629	78.7%	(44.6%)
Gains on disposal of PPE	-	-	-	-	-	-	-	- '
Operating Expenditure	74 517	16 494	22.1%	16 494	22.1%	15 160	25.2%	8.8%
Employee related costs	20 340	4 940	24.3%	4 940	24.3%	5 071	23.5%	(2.6%)
Remuneration of councillors	8 696	1 977	22.7%	1 977	22.7%	-	-	(100.0%)
Debt impairment	4 196		-	-	-	-	-	-
Depreciation and asset impairment	3 000		-	-	-	4 026	575.2%	(100.0%)
Finance charges	395		-	-	-	139	34.7%	(100.0%)
Bulk purchases	-		-		-	115	-	(100.0%)
Other Materials	9 565		-		-	-	-	-
Contractes services	3 160	259	8.2%	259	8.2%	183	5.7%	41.4%
Transfers and grants	-		-		-	434	-	(100.0%)
Other expenditure	25 165	9 319	37.0%	9 319	37.0%	5 192	20.2%	79.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)		(13 196)		(13 196)		(10 784)		
Transfers recognised - capital	33 961	32 219	94.9%	32 219	94.9%	24 554	51.7%	31.2%
Contributions recognised - capital	-		-		-	-	-	-
Contributed assets	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	33 961	19 023		19 023		13 770		
Taxation	-				-		-	-
Surplus/(Deficit) after taxation	33 961	19 023		19 023		13 770		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	33 961	19 023		19 023		13 770		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	33 961	19 023		19 023		13 770		

•	2012/13 2011/12									
	Budget	First (Quarter	Year	to Date	First (Quarter			
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12		
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13		
			appropriation		% of main		% of main			
R thousands					appropriation		appropriation			
Capital Revenue and Expenditure										
Source of Finance	33 961	1 393	4.1%	1 393	4.1%	5 548	11.7%	(74.9%		
National Government	33 961	1 393	4.1%	1 393	4.1%	5 548	11.7%			
Provincial Government	55 761	1070	4.170		4.170	0.010		(71.770		
District Municipality			_				_	_		
Other transfers and grants			_				_			
Transfers recognised - capital	33 961	1 393	4.1%	1 393	4.1%	5 548	11.7%	(74.9%		
Borrowing	-		-		-		-			
Internally generated funds	-	_			-	_	-	-		
Public contributions and donations	-	-	-	-	-	-	-	-		
Capital Expenditure Standard Classification	33 961	1 393	4.1%	1 393	4.1%	5 548	11.7%	(74.9%		
Governance and Administration	733	165	22.5%	165	22.5%	1 411	6.4%	(88.3%		
Executive & Council	-	163		163	-	1 207	5.6%	(86.5%		
Budget & Treasury Office	30	-	-	-	-	-	-			
Corporate Services	703	1	.2%	1	.2%	204	68.1%	(99.3%		
Community and Public Safety	300	283	94.2%	283	94.2%	4 137	16.5%	(93.2%		
Community & Social Services	300	283	94.2%	283	94.2%	4 137	16.5%	(93.29		
Sport And Recreation	-	-	-		-	-	-	-		
Public Safety	-	-	-	-	-	-	-	-		
Housing	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-		
Economic and Environmental Services	32 928	946	2.9%	946	2.9%	-	-	(100.0%		
Planning and Development	32 928	946	2.9%	946	2.9%	-	-	(100.0%		
Road Transport	-	-	-	-	-	-	-	-		
Environmental Protection	-	-	-	-	-	-	-	-		
Trading Services	-	-	-	-	-	-	-	-		
Electricity	-	-	-	-	-	-	-	-		
Water	-	-	-	-	-	-	-	-		
Waste Water Management	-	-	-	-	-	-	-	-		
Waste Management	-	-	-		-	-	-	-		
Other	1 -	-	- 1	-	-	-	-	-		

Tart 3. Cash Receipts and Fayments			201	1/12				
	Budget	First 0	Quarter	o Date	First 0	Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	% of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	98 017	27 624	28.2%	27 624	28.2%	28 891	46.2%	(4.4%)
Ratepayers and other Government - operating	7 592 52 748	2 557 24 582	33.7% 46.6%	2 557 24 582	33.7% 46.6%	3 120 25 554	42.6%	(18.0%) (3.8%)
Government - capital Interest	36 448 1 229	485	39.5%	485	39.5%	217	8.6%	123.7%
Dividends Payments	(112 528)	(15 539)	13.8%	(15 539)	13.8%	(11 797)	19.4%	31.7%
Suppliers and employees Finance charges	(112 133) (395)	(15 475) (64)	13.8% 16.2%	(15 475) (64)	13.8% 16.2%	(11 658) (139)	19.4% 20.3%	32.7% (53.8%)
Transfers and grants Net Cash from/(used) Operating Activities	(14 511)	12 085	(83.3%)	12 085	(83.3%)	17 094	957.1%	(29.3%)
	(14 311)	12 063	(03.370)	12 003	(63.3%)	17 094	737.170	(27.370)
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE	22 411 22 411				-	1 078	(4.1%)	(100.0%)
Decrease in non-current debtors	22 411				-	1 078		(100.0%)
Decrease in other non-current receivables	_		_	-	_	-	-	(100.070)
Decrease (increase) in non-current investments	-				-	-	-	
Payments	-				-	-	-	-
Capital assets	-		-	-	-	-	-	-
Net Cash from/(used) Investing Activities	22 411	-	-	-	-	1 078	(4.1%)	(100.0%)
Cash Flow from Financing Activities Receipts	7 900					(1 428)	(9.0%)	(100.0%)
Short term loans Borrowing long term/refinancing	7 900		-	-		(1 428)	-	(100.0%)
Increase (decrease) in consumer deposits Payments Repayment of borrowing	-	-	-	-		(2 530) (2 530)	-	(100.0%) (100.0%)
Net Cash from/(used) Financing Activities	7 900			-		(3 957)	(25.0%)	(100.0%)
Net Increase/(Decrease) in cash held	15 800	12 085	76.5%	12 085	76.5%	14 215	(165.7%)	(15.0%)
Cash/cash equivalents at the year begin:	919	-	-		-	3 610	12.2%	(100.0%)
Cash/cash equivalents at the year end:	16 719	12 085	72.3%	12 085	72.3%	17 825	84.4%	(32.2%)

Part 4: Debtor Age Analysis

1 art 4. Debtor Age Ariarysis	0 - 30	Davie.	21 //	N D	61 - 90	D	Over 9	0 D	To	4-1	Writte	- 06
	0 - 30		31 - 60									
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-				-			-		
Electricity	-		-				-			-		
Property Rates	235	3.5%	229	3.4%	1 526	23.0%	4 642	70.0%	6 632	100.4%		
Sanitation	-		-				-			-		
Refuse Removal	-	-	-		-	-	-	-	-	-	-	-
Other	0	(1.2%)	(0)	1.4%	(0)	.2%	(28)	99.6%	(28)	(.4%)		-
Total By Income Source	236	3.6%	228	3.5%	1 526	23.1%	4 615	69.9%	6 605	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	83	2.3%	113	3.2%	1 419	39.9%	1 940	54.6%	3 556	53.8%	-	-
Business	119	7.1%	82	4.9%	74	4.4%	1 396	83.5%	1 671	25.3%	-	-
Households	31	2.6%	30	2.6%	30	2.6%	1 092	92.3%	1 183	17.9%	-	-
Other	3	1.6%	3	1.3%	3	1.3%	186	95.8%	194	2.9%		-
Total By Customer Group	236	3.6%	228	3.5%	1 526	23.1%	4 615	69.9%	6 605	100.0%		-

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 6) Days	61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-	-	-	-	-	-		-
PAYE deductions	-		-	-	-	-	-	-		-
VAT (output less input)			-	-	-	-	-	-		-
Pensions / Retirement			-	-	-	-	-	-		-
Loan repayments	-	-	-			-		-		-
Trade Creditors	-		-	-	-	-	-	-		-
Auditor-General			-	-	-	-	-	-		-
Other	1 913	100.0%	-		-	-	-	-	1 913	100.0%
Total	1 913	100.0%			-	-	-	-	1 913	100.0%

032 532 5030 032 532 5001

Municipal Manager	GJ Majola
Financial Manager	S K Khoza

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Contact Details

Kwazulu-Natal: Maphumulo(KZN294) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First C	Duarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	65 285	25 749	39.4%	25 749	39.4%	22 138	35.5%	16.39
Property rates	11 997	4 609	38.4%	4 609	38.4%	2 293	25.8%	101.09
Property rates - penalties and collection charges	-		-	-	-	-	-	-
Service charges - electricity revenue	-		-	-	-	-	-	-
Service charges - water revenue	-		-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	(1 544)	-	(1 544)	-	-	-	(100.0%
Rental of facilities and equipment	605	212	35.1%	212	35.1%	116	27.8%	82.99
Interest earned - external investments	400	361	90.2%	361	90.2%	210	48.8%	71.69
Interest earned - outstanding debtors	33	37	112.4%	37	112.4%	-	-	(100.0%
Dividends received			-		-	-	-	-
Fines			-		-	-	-	-
Licences and permits	-		-	-	-	-	-	-
Agency services			-		-	-	-	-
Transfers recognised - operational	51 330	22 046	42.9%	22 046	42.9%	19 424	37.7%	13.59
Other own revenue	419	28	6.8%	28	6.8%	56	13.7%	(49.2%
Gains on disposal of PPE	500	-	-		-	39	7.7%	(100.0%
Operating Expenditure	64 272	8 988	14.0%	8 988	14.0%	8 427	15.3%	6.7%
Employee related costs	18 932	3 657	19.3%	3 657	19.3%	3 501	21.8%	4.49
Remuneration of councillors	5 602	1 236	22.1%	1 236	22.1%	883	12.9%	40.09
Debt impairment	360		-	-	-	-	-	-
Depreciation and asset impairment	6 528		-	-	-	-	-	-
Finance charges	1 671	1	-	1	-	2	.2%	(62.9%
Bulk purchases	-		-		-	-	-	-
Other Materials	4 447	142	3.2%	142	3.2%	220	-	(35.5%
Contractes services	7 006	898	12.8%	898	12.8%	1 120	24.4%	(19.89
Transfers and grants	2 242	102	4.6%	102	4.6%	111	5.9%	(7.5%
Other expenditure	17 485	2 952	16.9%	2 952	16.9%	2 590	12.1%	14.09
Loss on disposal of PPE	-		-	-	-	-	-	-
Surplus/(Deficit)	1 013	16 761		16 761		13 711		
Transfers recognised - capital	26 477	10 703	40.4%	10 703	40.4%	9.877	31.0%	8.49
Contributions recognised - capital					-		-	-
Contributed assets							_	
Surplus/(Deficit) after capital transfers and								
contributions	27 490	27 464		27 464		23 588		
Taxalion	-							
	27 490	27 464		27 464	-	23 588	-	
Surplus/(Deficit) after taxation	21 490	21 464		21 464		23 588		
Attributable to minorities	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	27 490	27 464		27 464		23 588		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	-
Surplus/(Deficit) for the year	27 490	27 464		27 464		23 588		

		2012/13 2011/12									
	Budget	First (Quarter	Year	to Date	First (Quarter	ĺ			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1			
R thousands					appropriation		appropriation				
Capital Revenue and Expenditure											
Source of Finance	39 360	9 322	23.7%	9 322	23.7%	1 933	4.9%	382.39			
National Government	26 477	5 475	20.7%	5 475	20.7%	1 751	5.5%	212.79			
Provincial Government	20 111	5 175	20.770	0 170	20.770	10	0.070	(100.09			
District Municipality							_	(100.07			
Other transfers and grants		_	_	_	-	_	_	_			
Transfers recognised - capital	26 477	5 475	20.7%	5 475	20.7%	1 761	5.5%	210.99			
Borrowing					-		-				
Internally generated funds	12 883	3 847	29.9%	3 847	29.9%	172	2.4%	2 141.0			
Public contributions and donations	-	-	-	-	-	-	-	-			
Capital Expenditure Standard Classification	39 360	9 322	23.7%	9 322	23.7%	1 933	4.9%	382.39			
Governance and Administration	895	62	6.9%	62	6.9%	36	10.3%	72.9			
Executive & Council	95	5	5.0%	5	5.0%	_	-	(100.05			
Budget & Treasury Office	230	18	7.8%	18	7.8%	36	34.4%	(49.59			
Corporate Services	570	39	6.8%	39	6.8%	-	-	(100.05			
Community and Public Safety	105	29	27.7%	29	27.7%	-		(100.09			
Community & Social Services	50	29	58.2%	29	58.2%	-	-	(100.05			
Sport And Recreation	-	-	-		-	-	-	-			
Public Safety	-	-	-		-	-	-	-			
Housing	55	-	-	-	-	-	-	-			
Health	-	-	-	-	-	-	-	-			
Economic and Environmental Services	38 360	9 231	24.1%	9 231	24.1%	1 897	4.9%	386.69			
Planning and Development	210	-	-	-	-	139	77.5%	(100.09			
Road Transport	38 150	9 231	24.2%	9 231	24.2%	1 758	4.6%	425.2			
Environmental Protection	-	-	-	-	-	-	-	-			
Trading Services	-	-	-		-	-	-	-			
Electricity	-	-	-	-	-	-	-	-			
Water	-	-	-	-	-	-	-	-			
Waste Water Management	-	-	-	-	-	-	-				
Waste Management	-	-	-		-	-	-	-			
Other	-	-			-	-	-				

			2012/13			201	1/12	
	Budget	First 0		Year t	o Date		Duarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	88 829	43 366	48.8%	43 366	48.8%	35 397	90.7%	22.5%
Ratepayers and other Government - operating	10 622 51 330	9 652 22 878	90.9% 44.6%	9 652 22 878	90.9% 44.6%	5 545 19 424	42.8% 482.0%	74.1% 17.8%
Government - capital Interest	26 477 400	10 703 132	40.4% 33.0%	10 703 132	40.4% 33.0%	10 375 52	48.6% 7.7%	3.2% 152.2%
Dividends Payments	(48 243)	(23 319)	48.3%	(23 319)	48.3%	(33 025)	162.3%	(29.4%)
Suppliers and employees Finance charges Transfers and grants	(44 330) (1 671) (2 242)	(23 319)	52.6%	(23 319)	52.6%	(33 023)	235.1%	(29.4%)
Net Cash from/(used) Operating Activities	40 586	20 047	49.4%	20 047	49.4%	2 372	12.7%	745.3%
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE	5 952 500	(11 500)	(193.2%)	(11 500)	(193.2%)	3 000 3 000	(24.2%) 600.0%	(483.3%) (100.0%)
Decrease in non-current debtors Decrease in other non-current receivables	-					-		
Decrease (increase) in non-current investments Payments Capital assets	5 452 (37 392) (37 392)	(11 500)	(210.9%)	(11 500)	(210.9%)		-	(100.0%)
Net Cash from/(used) Investing Activities	(31 440)	(11 500)	36.6%	(11 500)	36.6%	3 000	(24.2%)	(483.3%)
Cash Flow from Financing Activities								
Receipts Short term loans Borrowing long term/refinancing								
Increase (decrease) in consumer deposits Payments	(1 360)	-	-	-	-	(899)	63.6%	(100.0%)
Repayment of borrowing Net Cash from/(used) Financing Activities	(1 360) (1 360)				-	(899)	63.6%	(100.0%)
	, ,	0.547	100.00/	0.547	109.8%	. ,	91.5%	, ,
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	7 786 1 754	8 547 11 906	109.8% 678.8%	8 547 11 906	109.8% 678.8%	4 472 1 501	91.5% 43.1%	91.1% 693.3%
Cash/cash equivalents at the year end:	9 540	20 452	214.4%	20 452	214.4%	5 973	71.3%	242.4%

Part 4: Debtor Age Analysis

	0 - 30	Davs	31 - 61) Davs	61 - 90) Davs	Over 9	0 Davs	To	ital	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-	-	-	-	-		-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	587	12.3%	693	14.6%	352	7.4%	3 126	65.7%	4 757	100.0%	-	-
Sanitation	-	-		-	-	-	-			-	-	-
Refuse Removal	-	-				-	-		-	-		-
Other	-	-	-	-	-	-	-	-	-	-		-
Total By Income Source	587	12.3%	693	14.6%	352	7.4%	3 126	65.7%	4 757	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	461	17.7%	567	21.7%	206	7.9%	1 377	52.7%	2 611	54.9%	-	-
Business	119	5.9%	119	5.9%	139	6.9%	1 651	81.4%	2 029	42.7%	-	-
Households	-	-				-	-		-	-		-
Other	6	5.5%	6	5.5%	6	5.5%	98	83.6%	117	2.5%		-
Total By Customer Group	587	12.3%	693	14.6%	352	7.4%	3 126	65.7%	4 757	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 90	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-		-
Bulk Water			-	-	-		-			-
PAYE deductions			-	-				-		-
VAT (output less input)			-	-				-		-
Pensions / Retirement			-	-				-		-
Loan repayments			-	-				-		-
Trade Creditors	(3 075)	149.8%	294	(14.3%)	(96)	4.7%	824	(40.2%)	(2 052)	100.0%
Auditor-General			1	100.0%				-	1	-
Other	-				-	-	-	-		-
Total	(3 075)	149.9%	295	(14.4%)	(96)	4.7%	824	(40.2%)	(2 051)	100.0%

Municipal Manager	VW Mhlongo	032 481 4500
Financial Manager	BR Ngubane	032 481 4500

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Contact Details

Kwazulu-Natal: iLembe(DC29) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
	400 5/0	120.270	20.40/	120.270	20.40/	02 (72	22.00/	55.70
Operating Revenue	428 563	130 269	30.4%	130 269	30.4%	83 673	23.0%	55.7%
Property rates	-	-	-		-	-	-	-
Property rates - penalties and collection charges			-	-	-	-	-	-
Service charges - electricity revenue	90.115	23.088	25.6%	23.088	25.6%	20.097	19.0%	14 99
Service charges - water revenue Service charges - sanitation revenue	17 252	23 U88 3 740	25.6%	23 088	25.6%	20 097	24.5%	(6.2%
Service charges - refuse revenue	17 232	3 /40	21.776	3 /40	21.770	3 90/	24.5%	(0.270
Service charges - retuse revenue Service charges - other	1 258	89	7.1%	89	7.1%	-		(100.0%
Rental of facilities and equipment	119	37	31.1%	37	31.1%	2	-	1 662.79
Interest earned - external investments	6 706	1 368	20.4%	1 368	20.4%	1 389	22.7%	(1.6%
Interest earned - outstanding debtors	22 429	4 918	21.9%	4 918	21.9%	5 184	26.0%	(5.1%
Dividends received		4,710	21.770	4710	21.770	5 104	20.070	(0.170
Fines	_		_		_			
Licences and permits			_		_		-	-
Agency services	1 296	368	28.4%	368	28.4%	305	-	20.99
Transfers recognised - operational	278 352	95 686	34.4%	95 686	34.4%	51 943	24.3%	84.29
Other own revenue	11 036	975	8.8%	975	8.8%	767	29.3%	27.19
Gains on disposal of PPE	-		-		-	-	-	-
Operating Expenditure	428 484	133 661	31.2%	133 661	31.2%	76 119	20.9%	75.6%
Employee related costs	108 909	24 604	22.6%	24 604	22.6%	20 182	20.8%	21.99
Remuneration of councillors	6 820	1 298	19.0%	1 298	19.0%	1 204	17.8%	7.89
Debt impairment	26 842	6 710	25.0%	6 710	25.0%	6 081	24.5%	10.49
Depreciation and asset impairment	33 360	8 265	24.8%	8 265	24.8%	4 500	25.0%	83.79
Finance charges	9 000	3 764	41.8%	3 764	41.8%	-	-	(100.0%
Bulk purchases	54 948	16 189	29.5%	16 189	29.5%	11 439	22.0%	41.59
Other Materials	37 661	7 930	21.1%	7 930	21.1%		-	(100.0%
Contractes services	40 729	2 975	7.3%	2 975	7.3%	2 235	26.1%	33.19
Transfers and grants	11 910	31 395	263.6%	31 395	263.6%	-	-	(100.0%
Other expenditure	98 305	30 531	31.1%	30 531	31.1%	30 478	24.7%	.29
Loss on disposal of PPE	-	-	-	•		-		-
Surplus/(Deficit)	79	(3 392)		(3 392)		7 554		
Transfers recognised - capital	165 373	37 479	22.7%	37 479	22.7%	-	-	(100.0%
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets	56 576	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	222 028	34 087		34 087		7 554		
Taxation	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	222 028	34 087		34 087		7 554		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	222 028	34 087		34 087		7 554		
Share of surplus/ (deficit) of associate	-		-		-	-	-	-
Surplus/(Deficit) for the year	222 028	34 087		34 087		7 554		

			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	262 933	41 106	15.6%	41 106	15.6%	28 444	11.2%	44.5%
National Government	165 373	32 416	19.6%	32 416	19.6%	21 541	-	50.5%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	165 373	32 416	19.6%	32 416	19.6%	21 541	8.5%	50.5%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	40 984	8 691	21.2%	8 691	21.2%	6 903	-	25.9%
Public contributions and donations	56 576	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	262 933	41 106	15.6%	41 106	15.6%	28 444	11.2%	44.5%
Governance and Administration	22 826	361	1.6%	361	1.6%	558	28.7%	(35.3%)
Executive & Council	-		-	-	-	15	15.4%	(100.0%)
Budget & Treasury Office	17 300		-	-	-	10	1.0%	(100.0%)
Corporate Services	5 526	361	6.5%	361	6.5%	533	66.0%	(32.2%)
Community and Public Safety	7 058	-	-	-	-		-	-
Community & Social Services	7 058		-	-	-	-	-	-
Sport And Recreation	-		-	-	-		-	-
Public Safety	-		-	-	-	-	-	-
Housing	-		-	-	-	-	-	-
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	-	-	-	-	-	62	36.2%	(100.0%)
Planning and Development	-		-		-	62	36.2%	(100.0%)
Road Transport	-		-		-	-	-	-
Environmental Protection	-		47.404				-	-
Trading Services	231 273	40 745	17.6%	40 745	17.6%	27 824	11.8%	46.4%
Electricity Water	207 605	37 569	18 1%	37 569	18.1%	18 019	9.4%	108.5%
Water Waste Water Management	207 605	37 569	18.1%	37 569	18.1%	9 805	9.4%	108.5%
Waste Water Management Waste Management	23 668	3 1/6	13.4%	3 1/6	13.4%	9 805	21.4%	(67.6%)
Other	1 776							
Other	1776	•			-		-	-

	1		2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/1:
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	590 550	166 305	28.2%	166 305	28.2%	163 723	28.8%	1.69
Ratepayers and other	93 802	22 123	23.6%	22 123	23.6%	17 083	11.8%	29.59
Government - operating	268 302	86 231	32.1%	86 231	32.1%	88 337	41.4%	(2.4%
Government - capital	204 919	51 729	25.2%	51 729	25.2%	51 729	25.3%	-
Interest	23 528	6 221	26.4%	6 221	26.4%	6 573	107.4%	(5.4%
Dividends	-				-	-		
Payments	(360 975)	(83 206)	23.1%	(83 206)	23.1%	(59 080)	18.6%	40.89
Suppliers and employees	(347 175)	(79 443)	22.9%	(79 443)	22.9%	(59 080)	19.0%	34.5
Finance charges	(9 000)	(3 764)	41.8%	(3 764)	41.8%	-	-	(100.0%
Transfers and grants	(4 800)		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	229 575	83 098	36.2%	83 098	36.2%	104 643	41.5%	(20.6%
Cash Flow from Investing Activities								
Receipts	(1 163)	-		-	-	-	-	-
Proceeds on disposal of PPE			-	-	-	-	-	-
Decrease in non-current debtors	(1 163)		-	-	-	-	-	-
Decrease in other non-current receivables	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-	-	-	-	-
Payments	(217 947)	(45 738)	21.0%	(45 738)	21.0%	(28 444)	11.2%	60.89
Capital assets	(217 947)	(45 738)	21.0%	(45 738)	21.0%	(28 444)	11.2%	60.89
Net Cash from/(used) Investing Activities	(219 110)	(45 738)	20.9%	(45 738)	20.9%	(28 444)	11.3%	60.89
Cash Flow from Financing Activities								
Receipts	400	18	4.4%	18	4.4%	-	-	(100.0%
Short term loans	-		-	-	-	-	-	
Borrowing long term/refinancing	-				-	-		
Increase (decrease) in consumer deposits	400	18	4.4%	18	4.4%	-		(100.0%
Payments	(2 444)	(1 315)	53.8%	(1 315)	53.8%	-	-	(100.0%
Repayment of borrowing	(2 444)	(1 315)	53.8%	(1 315)	53.8%	-	-	(100.09)
Net Cash from/(used) Financing Activities	(2 044)	(1 297)	63.4%	(1 297)	63.4%		-	(100.0%
Net Increase/(Decrease) in cash held	8 420	36 063	428.3%	36 063	428.3%	76 199	(1 310.4%)	(52.7%
Cash/cash equivalents at the year begin:	62 000	57 000	91.9%	57 000	91.9%	62 622	65.0%	(9.09
Cash/cash equivalents at the year end:	70 420	93 063	132.2%	93 063	132.2%	138 821	153.4%	(33.09
	1	1	1		1		1	(44.4.4

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	Days	Over 90	0 Days	Tot	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 181	6.9%	5 107	4.9%	4 548	4.4%	87 210	83.8%	104 045	57.3%		
Electricity	-	-	-		-	-	-	-		-		
Property Rates	-	-	-		-	-	-	-		-		
Sanitation	1 093	8.8%	607	4.9%	407	3.3%	10 307	83.0%	12 413	6.8%		
Refuse Removal	-		-		-	-	-	-		-		
Other	(22 017)	(33.8%)	2 383	3.7%	2 816	4.3%	81 957	125.8%	65 139	35.9%		
Total By Income Source	(13 743)	(7.6%)	8 097	4.5%	7 771	4.3%	179 473	98.8%	181 598	100.0%		
Debtor Age Analysis By Customer Group												
Government	558	12.6%	707	16.0%	276	6.2%	2 890	65.2%	4 431	2.4%		
Business	741	22.5%	389	11.8%	343	10.4%	1 814	55.2%	3 287	1.8%		
Households	(13 617)	(8.0%)	6 681	3.9%	6 844	4.0%	171 237	100.1%	171 145	94.2%		
Other	(1 424)	(52.1%)	319	11.7%	308	11.2%	3 533	129.2%	2 735	1.5%		
Total By Customer Group	(13 743)	(7.6%)	8 097	4.5%	7 771	4.3%	179 473	98.8%	181 598	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	6 629	100.0%	-	-	-	-	-	-	6 629	27.5%
PAYE deductions	1 108	100.0%	-	-	-	-	-	-	1 108	4.6%
VAT (output less input)	-		-	-	-	-				-
Pensions / Retirement	1 670	100.0%	-		-	-	-	-	1 670	6.9%
Loan repayments	-		-	-	-	-	-	-		-
Trade Creditors	14 049	95.7%	167	1.1%	62	.4%	404	2.8%	14 683	61.0%
Auditor-General	-		-	-	-	-				-
Other	-		-		-	-	-	-		
Total	23 456	97.4%	167	.7%	62	.3%	404	1.7%	24 089	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mike Newton	032 437 9501
Financial Manager	Ms Nosipho Mba	032 437 9503

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Kwazulu-Natal: Ingwe(KZN431) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201		
	Budget	First (Duarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	61 615	27 862	45.2%	27 862	45.2%	16 383	22.6%	70.19
Property rates	2 836	1 173	41.4%	1 173	41.4%	622	35.5%	88.69
Property rates - penalties and collection charges		189	-	189	-	-	-	(100.0%
Service charges - electricity revenue			-		-	-	-	-
Service charges - water revenue			-		-	-	-	-
Service charges - sanitation revenue			-		-	-	-	-
Service charges - refuse revenue	156		-		-	-	-	-
Service charges - other	-	144	-	144	-	21	8.5%	601.09
Rental of facilities and equipment	70	42	59.9%	42	59.9%	8	11.5%	451.69
Interest earned - external investments	3 400	1 136	33.4%	1 136	33.4%	1 008	64.6%	12.79
Interest earned - outstanding debtors	-		-	-	-	-	-	-
Dividends received	1						-	
Fines	106	13	11.8%	13	11.8%	7	6.5%	92.39
Licences and permits	-		-	-	-	-	-	-
Agency services			-				-	
Transfers recognised - operational	54 866	25 089	45.7%	25 089	45.7%	14 672	26.5%	71.09
Other own revenue	180	77	42.6%	77	42.6%	46	.3%	66.79
Gains on disposal of PPE			-	-	-	-	-	
Operating Expenditure	57 457	8 629	15.0%	8 629	15.0%	7 001	14.7%	23.39
Employee related costs	20 707	4 345	21.0%	4 345	21.0%	3 331	18.2%	30.59
Remuneration of councillors	5 871	1 390	23.7%	1 390	23.7%	1 057	22.1%	31.59
Debt impairment	450	-	-	-	-	-	-	-
Depreciation and asset impairment	4 500	-	-	-	-	-	-	-
Finance charges	99	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials			-		-	-	-	-
Contractes services	500	848	169.7%	848	169.7%	10	1.5%	8 691.79
Transfers and grants	800		-		-	-	-	-
Other expenditure	24 530	2 046	8.3%	2 046	8.3%	2 604	15.0%	(21.49)
Loss on disposal of PPE	-	-		-	-	-	-	-
Surplus/(Deficit)	4 158	19 233		19 233		9 382		
Transfers recognised - capital	48 638	1 000	2.1%	1 000	2.1%			(100.0%
Contributions recognised - capital	.5 000		2.170	. 000	2.170	_		,,,,,,,,,
Contributed assets					_		_	
Surplus/(Deficit) after capital transfers and								
contributions	52 796	20 233		20 233		9 382		
Taxation								
Surplus/(Deficit) after taxation	52 796	20 233		20 233		9 382		
Attributable to minorities	32 /70	20 233		20 233		7 302		
	F0 70/	20.222		20.000		0.000		-
Surplus/(Deficit) attributable to municipality	52 796	20 233		20 233		9 382		
Share of surplus/ (deficit) of associate			-		-		-	-
Surplus/(Deficit) for the year	52 796	20 233		20 233		9 382		

			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	60 055	9 505	15.8%	9 505	15.8%	5 889	14.2%	61.4%
National Government	29 099	2 549	8.8%	2 549	8.8%	5 519	20.7%	(53.8%)
Provincial Government	-	1 064	-	1 064	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	19 539	130	.7%	130	.7%	-	-	(100.0%)
Transfers recognised - capital	48 638	3 743	7.7%	3 743	7.7%	5 519	20.7%	(32.2%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	11 417	5 762	50.5%	5 762	50.5%	370	-	1 456.1%
Capital Expenditure Standard Classification	60 055	9 505	15.8%	9 505	15.8%	5 889	14.2%	61.4%
Governance and Administration	-	9 505	-	9 505	-	5 889	14.2%	61.4%
Executive & Council		9 505	-	9 505	-	-	-	(100.0%)
Budget & Treasury Office	-		-		-	5 889	-	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	39 535	-	-	-	-	-	-	-
Community & Social Services	19 996		-		-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	19 539		-		-	-	-	-
Health			-		-	-	-	
Economic and Environmental Services	6 000	-	-	-	-	-	-	
Planning and Development					-	-	-	-
Road Transport	6 000	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services Electricity	-	-		-	-	-	-	-
Water	1		-	-	1	-	1	
Waste Water Management						-		-
Waste Management								
Other	14 520							

•			2012/13			201	1/12	
	Budget	First (Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
Receipts	110 192	49 370	44.8%	49 370	44.8%	30 119	27.7%	63.9%
·								
Ratepayers and other	3 288	23 488	714.3%	23 488	714.3%	11 589	13.9%	
Government - operating	54 866	25 091	45.7%	25 091	45.7%	18 158	711.0%	38.29
Government - capital	48 638				-	-	-	
Interest	3 400	792	23.3%	792	23.3%	372	-	113.09
Dividends						-		
Payments	(61 603)	(45 336)	73.6%	(45 336)	73.6%	(24 817)	32.6%	
Suppliers and employees	(60 704)	(45 336)	74.7%	(45 336)	74.7%	(24 817)	32.6%	82.79
Finance charges	(99)			-	-	-	-	-
Transfers and grants	(800) 48 589	4 034	8.3%	4 034	8.3%	5 302	16.3%	(23.9%
Net Cash from/(used) Operating Activities	48 589	4 034	8.3%	4 034	8.3%	5 302	16.3%	(23.9%
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	(57 052)	(9 162)	16.1%	(9 162)	16.1%	(5 254)	17.5%	74.4%
Capital assets	(57 052)	(9 162)	16.1%	(9 162)	16.1%	(5 254)	17.5%	74.49
Net Cash from/(used) Investing Activities	(57 052)	(9 162)	16.1%	(9 162)	16.1%	(5 254)	18.8%	74.4%
Cash Flow from Financing Activities								
Receipts								
Short term loans					_		_	
Borrowing long term/refinancing					_		_	
Increase (decrease) in consumer deposits					_		_	
Payments	(441)	_		_	_	_		
Repayment of borrowing	(441)				_		_	
Net Cash from/(used) Financing Activities	(441)		-	-	-		-	-
Net Increase/(Decrease) in cash held	(8 904)	(5 128)	57.6%	(5 128)	57.6%	48	1.0%	(10 866.6%
Cash/cash equivalents at the year begin:	52 276	6 495	12.4%	6 495	12.4%	216	.3%	
. , , ,								
Cash/cash equivalents at the year end:	43 372	1 367	3.2%	1 367	3.2%	264	.4%	418.09

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days (61 - 90	Days	Over 90	Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-		-
Electricity	-	-	-	-	-	-	-	-	-	-		-
Property Rates	18	.2%	-	-	3 742	45.9%	4 397	53.9%	8 157	92.1%		-
Sanitation	-		-	-	-					-	-	-
Refuse Removal	32	5.7%	28	5.0%	26	4.6%	471	84.7%	556	6.3%		-
Other	14	9.2%	12	8.0%	7	4.9%	115	77.9%	148	1.7%		-
Total By Income Source	63	.7%	40	.4%	3 774	42.6%	4 984	56.2%	8 861	100.0%		
Debtor Age Analysis By Customer Group												
Government	27	.6%	25	.5%	1 773	37.8%	2 860	61.1%	4 685	52.9%		-
Business	6	.6%	4	.4%	431	44.0%	538	55.0%	979	11.0%		-
Households	25	2.1%	11	.9%	324	26.7%	853	70.3%	1 214	13.7%		-
Other	5	.3%	-		1 247	62.8%	732	36.9%	1 984	22.4%		-
Total By Customer Group	63	.7%	40	.4%	3 774	42.6%	4 984	56.2%	8 861	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 90	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-		-
Bulk Water			-	-	-	-	-	-		
PAYE deductions			-	-						-
VAT (output less input)			-	-						-
Pensions / Retirement			-	-						-
Loan repayments			-	-						-
Trade Creditors			-	-						-
Auditor-General			-	-						-
Other	-				-	-	-	-		-
Total	-					-		-		-

Contact Details
Municipal Manager

G M Sineke M Mzimela 039 833 1038 039 833 1038 Financial Manager

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

Kwazulu-Natal: Kwa Sani(KZN432) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

r artii oporatiig itovonao ana Expon			2012/13			201	2011/12		
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	1	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13	
Operating Revenue and Expenditure			40.00		40.00	45.000	E0 001	(F0 F0/)	
Operating Revenue	34 940	6 557	18.8%	6 557	18.8%	15 808	59.8%	(58.5%)	
Property rates	12 427	3 071	24.7%	3 071	24.7%	9 969	102.8%	(69.2%)	
Property rates - penalties and collection charges	357	199	55.7%	199	55.7%	49	34.7%	306.7%	
Service charges - electricity revenue	-				-	-	-	-	
Service charges - water revenue	-				-	-	-	-	
Service charges - sanitation revenue	2 404		47.00		47.00		405.00	(7/ 00/	
Service charges - refuse revenue	2 496	440	17.6%	440	17.6%	1 904	105.3%	(76.9%	
Service charges - other		(395)		(395)		1 904	-	(120.7%)	
Rental of facilities and equipment	403 582	63	15.6%	63	15.6%	58	15.2%	8.69	
Interest earned - external investments	582	11 35	1.9%	11 35	1.9%	39	- 04.00		
Interest earned - outstanding debtors	-			35	-		84.3%	(10.5%	
Dividends received	1	1.		1.		1.	-		
Fines	35 450	26 12	74.0%	26	74.0%	74 43	40.9%	(65.1%	
Licences and permits	450	12	2.6%	12	2.6%	43	7.6%	(72.2%	
Agency services							-	-	
Transfers recognised - operational	16 243	3 014	18.6%	3 014	18.6%	1 659	12.8%	81.79	
Other own revenue Gains on disposal of PPE	1 947	81	4.2%	81	4.2%	109	95.6%	(25.6%	
Operating Expenditure	34 891	6 208	17.8%	6 208	17.8%	10 747	41.1%	(42.2%	
Employee related costs	13 445	2 818	21.0%	2 818	21.0%	4 343	42.0%	(35.1%	
Remuneration of councillors	1 323	347	26.2%	347	26.2%	715	51.2%	(51.5%	
Debt impairment	1 323		10.1%		20.270	88	51.270	(100.0%	
Depreciation and asset impairment	1 770						_	(100.070	
Finance charges	321						_		
Bulk purchases	321								
Other Materials							_		
Contractes services	4 298	1 309	30.5%	1 309	30.5%	3 5 1 3	47.2%	(62.7%	
Transfers and grants	4270	1 307	30.5%	1507	30.570	0.010	47.270	(100.0%	
Other expenditure	13 734	1 733	12.6%	1 733	12.6%	2 088	41.0%	(17.0%	
Loss on disposal of PPE	-	-	-	-	-	-	-		
Surplus/(Deficit)	49	349		349		5 061			
Transfers recognised - capital	9 567		-		-	-	-	-	
Contributions recognised - capital					-	-	-	-	
Contributed assets	(9 567)				-	_	-	-	
Surplus/(Deficit) after capital transfers and contributions	49	349		349		5 061			
Taxation	-								
Surplus/(Deficit) after taxation	49	349		349		5 061			
Attributable to minorities	49	349		349		3 00 1			
Surplus/(Deficit) attributable to municipality	49	349		349		5.061			
Share of surplus/ (deficit) of associate	- 47	. 347		347	-	3001			
Surplus/(Deficit) for the year	49	349		349		5 061			
our press (conton) for the year	47	347		347		3 00 1			

			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q1 of 2012/1
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	10 577	42	.4%	42	.4%	1 236	14.8%	(96.69
National Government	9 5 6 7	42	.4%	42	.4%	395	5.4%	(89.3)
Provincial Government	-	_	-		_	175		(100.0
District Municipality	-	-	-					
Other transfers and grants	-	-	-					
Transfers recognised - capital	9 567	42	.4%	42	.4%	570	7.7%	(92.6
Borrowing	365		-	-				(
Internally generated funds	645	-	-			666	66.0%	(100.0
Public contributions and donations	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	10 577	42	.4%	42	.4%	1 236	14.8%	(96.6
Governance and Administration	525	-	-		-		-	
Executive & Council	440				-			
Budget & Treasury Office	85		-	-	-	-	-	
Corporate Services	-		-	-	-	-	-	
Community and Public Safety	4 990	-	-	-	-	371	5.0%	(100.0
Community & Social Services	4 988	-	-		-	371	5.0%	(100.0
Sport And Recreation	-		-	-	-	-	-	
Public Safety	2		-	-	-	-	-	
Housing	-		-	-	-	-	-	
Health	-		-	-	-	-	-	
Economic and Environmental Services	5 049	42	.8%	42	.8%	866	-	(95.1
Planning and Development	334		-		-		-	
Road Transport	4 715	42	.9%	42	.9%	866	-	(95.
Environmental Protection	-	-	-		-		-	
Trading Services	-	-	-	-	-	-	-	
Electricity	-		-		-		-	
Water	-		-		-		-	
Waste Water Management	-		-		-		-	
Waste Management	-	-	-	-	-	-	-	
Other	13	-	-		-		-	

Tart 3. Cash Receipts and Fayments	2012/13 2011/12							
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
					арргорицион		арргорицион	
Cash Flow from Operating Activities								
Receipts	41 518	14 081	33.9%	14 081	33.9%	19 634	47.7%	(28.3%)
Ratepayers and other Government - operating Government - capital	14 116 16 243 10 577	2 496 7 873 3 692	17.7% 48.5% 34.9%	2 496 7 873 3 692	17.7% 48.5% 34.9%	5 401 13 167 1 061	44.3% 101.6% 6.9%	(53.8%) (40.2%) 248.0%
Interest Dividends	582	20	3.4%	20	3.4%	5	.9%	272.5%
Payments Suppliers and employees Finance charges	(33 088) (32 767) (321)	(10 154) (10 154)	30.7% 31.0%	(10 154) (10 154)	30.7% 31.0%	(16 587) (16 582) (5)	51.9% 52.1% 3.5%	(38.8%) (38.8%) (100.0%)
Transfers and grants		3 927	46.6%	3 927	46.6%	3 047	33.1%	
Net Cash from/(used) Operating Activities	8 430	3 927	46.6%	3 927	40.6%	3 047	33.1%	28.8%
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE	6 623					-	-	-
Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	23		-		-	-		
Payments Capital assets	(10 577) (10 577)	(2 978) (2 978)	28.2% 28.2%	(2 978) (2 978)	28.2% 28.2%	(1 592) (1 592)	19.7% 19.7%	87.1% 87.1%
Net Cash from/(used) Investing Activities	(3 954)	(2 978)	75.3%	(2 978)	75.3%	(1 592)	19.7%	87.1%
Cash Flow from Financing Activities Receipts Short term loans	490	-		-			-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits	490					-	-	-
Payments Repayment of borrowing	(556) (556)	(223) (223)	40.1% 40.1%	(223) (223)	40.1% 40.1%	(219) (219)	-	1.8% 1.8%
Net Cash from/(used) Financing Activities	(66)	(223)	337.6%	(223)	337.6%	(219)	-	1.8%
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	4 410 1 184	726 1 617	16.5% 136.6%	726 1 617	16.5% 136.6%	1 237	107.9%	(41.3%) (2 436.3%)
Cash/cash equivalents at the year end:	5 594	2 343	41.9%	2 343	41.9%	1 167	101.9%	100.7%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	0 Days	To	ital	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-			-	-		-		-		-
Electricity	-	-			-							-
Property Rates	(651)	(11.9%)	952	17.4%	1		5 177	94.5%	5 480	82.5%	4	.1%
Sanitation	-	-			-							-
Refuse Removal	228	22.7%	200	19.9%	3	.3%	575	57.1%	1 006	15.1%	1	.1%
Other	10	6.3%	8	5.2%	8	5.0%	134	83.4%	160	2.4%		-
Total By Income Source	(413)	(6.2%)	1 161	17.5%	12	.2%	5 885	88.6%	6 646	100.0%	5	.1%
Debtor Age Analysis By Customer Group												
Government	(238)	(36.2%)	430	65.5%	-	-	464	70.7%	656	9.9%		-
Business	(133)	(5.8%)	248	10.8%	3	.1%	2 176	94.8%	2 294	34.5%		-
Households	107	3.2%	334	10.0%	1	-	2 900	86.8%	3 341	50.3%	3	.1%
Other	(149)	(42.0%)	149	42.1%	8	2.3%	345	97.6%	353	5.3%	1	.4%
Total By Customer Group	(413)	(6.2%)	1 161	17.5%	12	.2%	5 885	88.6%	6 646	100.0%	5	.1%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-		-
Bulk Water	-		-	-	-	-	-	-		-
PAYE deductions			-		-	-	-	-		-
VAT (output less input)			-		-	-	-	-		-
Pensions / Retirement			-		-	-	-	-		-
Loan repayments			-		-	-	-	-		-
Trade Creditors	99	100.0%	-		-	-	-	-	99	41.8%
Auditor-General			-		-	-	-	-		-
Other	138	100.0%					-		138	58.2%
Total	237	100.0%							237	100.0%

 Municipal Manager
 S.P. Gwacola
 0.33 702 1060

 Financial Manager
 Ms Käveshka Mackerduth
 0.33 702 1060

Source: National Treasury Local Government Database

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

Kwazulu-Natal: Greater Kokstad(KZN433) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen	1		2012/13			201	1/12	
	Budget	First (Duarter	Year t	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	249 721	156 053	62.5%	156 053	62.5%	93 285	35.2%	67.3%
Property rates	93 611	106 683	114.0%	106 683	114.0%	46 572	55.8%	129.1%
Property rates - penalties and collection charges	2 675	559	20.9%	559	20.9%	918	36.7%	(39.2%)
Service charges - electricity revenue	89 085	23 341	26.2%	23 341	26.2%	24 704	27.0%	(5.5%)
Service charges - water revenue		25 541	20.2%	25541	20.270	21701	-	(5.570)
Service charges - sanitation revenue			-		-			
Service charges - refuse revenue	13 645	2 774	20.3%	2 774	20.3%	2 136	13.8%	29.9%
Service charges - other	(33 746)	97	(.3%)	97	(.3%)	229	(2.5%)	(57.5%)
Rental of facilities and equipment								
Interest earned - external investments	674	38	5.6%	38	5.6%	53	5.3%	(28.4%)
Interest earned - outstanding debtors		16		16	-			(100.0%)
Dividends received					-			
Fines	2 974	440	14.8%	440	14.8%	797	10.0%	(44.8%)
Licences and permits	3 000	190	6.3%	190	6.3%	336	6.7%	(43.4%)
Agency services	-	-	-		-		-	-
Transfers recognised - operational	58 130	20 199	34.7%	20 199	34.7%	15 735	31.9%	28.4%
Other own revenue	19 673	1 715	8.7%	1 715	8.7%	1 785	10.3%	(3.9%)
Gains on disposal of PPE	-	-	-		-	21	4.1%	(100.0%)
Operating Expenditure	227 866	80 581	35.4%	80 581	35.4%	67 731	22.4%	19.0%
Employee related costs	84 131	19 910	23.7%	19 910	23.7%	15 032	20.5%	32.4%
Remuneration of councillors	4 551	1 073	23.6%	1 073	23.6%	931	19.3%	15.2%
Debt impairment	4 000	9 063	226.6%	9 063	226.6%	13	.5%	69 245.9%
Depreciation and asset impairment	4 000	-	-		-		-	-
Finance charges	1 524	-	-		-		-	-
Bulk purchases	55 058	-	-		-	19 033	37.8%	(100.0%)
Other Materials	-	-	-		-	-	-	-
Contractes services	900	-	-		-	-	-	-
Transfers and grants	-	334	-	334	-	-	-	(100.0%)
Other expenditure	73 702	50 201	68.1%	50 201	68.1%	32 722	19.4%	53.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	21 855	75 472		75 472		25 554		
Transfers recognised - capital		2	-	2	-	5 365	14.1%	(100.0%)
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets		-	-		-		-	-
Surplus/(Deficit) after capital transfers and contributions	21 855	75 474		75 474		30 919		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	21 855	75 474		75 474		30 919		
Attributable to minorities	-				-	-	-	-
Surplus/(Deficit) attributable to municipality	21 855	75 474		75 474		30 919		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	21 855	75 474		75 474		30 919		

			2012/13			2011/12		
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	86 876	4 157	4.8%	4 157	4.8%	14 332	15.8%	(71.0%)
National Government	19 320	2 111	10.9%	2 111	10.9%	10 581	65.8%	(80.1%)
Provincial Government	-	482	-	482	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	14 400	-	-	-	-	-	-	-
Transfers recognised - capital	33 720	2 593	7.7%	2 593	7.7%	10 581	28.4%	(75.5%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	53 156	1 564	2.9%	1 564	2.9%	3 751	-	(58.3%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	86 876	4 157	4.8%	4 157	4.8%	14 332	15.8%	(71.0%)
Governance and Administration	16 600	939	5.7%	939	5.7%	1 998	64.5%	(53.0%)
Executive & Council	14 400	618	4.3%	618	4.3%	-	-	(100.0%)
Budget & Treasury Office	1 500	279	18.6%	279	18.6%	1 157	105.2%	(75.9%)
Corporate Services	700	42	6.0%	42	6.0%	841	42.1%	(95.0%)
Community and Public Safety	8 400	363	4.3%	363	4.3%	4 422	14.9%	(91.8%)
Community & Social Services	1 950	333	17.1%	333	17.1%	2 876	1 437.9%	(88.4%)
Sport And Recreation	1 200	30	2.5%	30	2.5%	-	-	(100.0%)
Public Safety	5 250	-	-	-	-	-	-	-
Housing			-	-	-	1 546	7.3%	(100.0%)
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	52 426	2 855	5.4%	2 855	5.4%	7 208	16.7%	(60.4%)
Planning and Development	-		*.	-	-	1	.8%	(100.0%)
Road Transport	52 426	2 855	5.4%	2 855	5.4%	7 207	16.7%	(60.4%)
Environmental Protection				-	-			
Trading Services	9 450	-	-	-	-	704	4.9%	(100.0%)
Electricity	6 650	-		-	-	704	4.9%	(100.0%)
Waler	-	-		-	-	-	-	-
Waste Water Management	2 800	-	-	-	-	-	-	-
Waste Management	2 800	1	-	-	1	-	-	-
Other	-	-	-	-	-	-	-	-

Balappers and other				2012/13			201	1/12	1
R thousands R tho		Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands appropriation appr		Main	Actual	1st Q as % of	Actual				Q1 of 2011/12
R thousands Cash Flow from Operating Activities Receipts Receipt		appropriation	Expenditure		Expenditure		Expenditure		to Q1 of 2012/1:
Receipts 317 104 851 33 048.2% 104 851 33 048.2% 99 112 31.8% 5.8% Ratepsyers and other 257 104 851 40 732.8% 104 851 40 732.8% 93 612 35.8% 12.0				appropriation					
Receipts 317 104 851 33 048 2% 104 851 33 048 2% 99 112 31.8% 5.88 Ratespayers and other 257 104 851 40 732.8% 104 851 40 732.8% 99 112 31.8% 5.88 120 Coverment - ceptall to coverment - ceptall 5	R thousands					appropriation		appropriation	
Balappers and other	Cash Flow from Operating Activities								
Government - operaling	Receipts	317	104 851	33 048.2%	104 851	33 048.2%	99 112	31.8%	5.89
Coornment - operating	Ratepayers and other	257	104 851	40 732.8%	104 851	40 732.8%	93 612	35.8%	12.09
Coordinate									
Interest						-	-		
Payments Cab (93.442) 35.936.2% (101.273) 32.4% (7.78)		1				-	-		-
Supplies and employees	Dividends						_		
Supplies and employees	Payments	(260)	(93 462)	35 936 2%	(93 462)	35 936 2%	(101 273)	32.4%	(7.7%
Finance drarges (1) (1988) (1998) (1998) (41017) (933) (41017) (933) (1998) (19									51.99
Transfers and gards		(1)				-			-
Net Cash From/(used) Operating Activities 57 11390 19 914.9% 11390 19 914.9% (2 161) - (627.19 Cash Flow from Investing Activities Receipts			(1 908)		(1 908)	-	(41 017)		(95.3%
Receipts		57	11 390	19 914.9%	11 390	19 914.9%		-	(627.1%
Processed in office counter debtors Decrease in other rocevalaties Decrease in other rocevala	Cash Flow from Investing Activities								
Processed in office counter debtors Decrease in other rocevalaties Decrease in other rocevala	Receipts		_				17 894		(100.0%
Decrease in nor narred deblors						-	17 894		(100.09
Decreese (increase) in non-current investments - - - - - - - - -						-	-		
Payments	Decrease in other non-current receivables					-	-		
Capital assets - (9 841) (9 841) (10 313) (4.67)	Decrease (increase) in non-current investments					-	-		
Capital assets - (9 841) (9 841) (10 313) (4.67)	Payments		(9 841)		(9 841)	-	(10 313)		(4.6%
Cash Flow from Financing Activities Receipts Short lem laws Borrowing long termindrancing Increases (decreases) in consumer deposits Payments (2) Payments (2) Repayment of torrowing Let Cash From/(Lised) Financing Activities (2) Let Increases((Decrease) in cash held (5) 1549 2782.8% 1549 2782.8% 5420 (71.4% 2002) (1000)					(9 841)	-			(4.6%
Receipts	Net Cash from/(used) Investing Activities	-	(9 841)	-	(9 841)	-	7 581	-	(229.8%
Receipts	Cash Flow from Financing Activities								
Borrowing long term/refinancing	Receipts		-			-	-		-
Increase (decrease) in consumer deposits - - - - - - - - -	Short term loans					-	-		
Increase (decrease) in consumer deposits - - - - - - - - -	Borrowing long term/refinancing					-	-		-
Payments C2 C2 C3 C4 C4 C5 C5 C5 C5 C5 C5						-	-		-
Requirement of borrowing (2)		(2)	-			-	-		-
Net Increase/(Decrease) in cash held 56 1549 2782.8% 1549 2782.8% 5420 · (71.4% Cash/cash equivalents at the year begin: · · · · · · · · · · · · · · · · · · ·	Repayment of borrowing	(2)				-	-		
Cash/cash equivalents at the year begin: 2 092 - (100.09	Net Cash from/(used) Financing Activities	(2)	-	-	-	-	-	-	-
	Net Increase/(Decrease) in cash held	56	1 549	2 782.8%	1 549	2 782.8%	5 420		(71.4%
				-		-	2 092		
	Cash/cash equivalents at the year end:	56	1 549	2 782.8%	1 549	2 782.8%	7 513		(79.49

Part 4: Debtor Age Analysis

1 art 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60	Days Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-		-	-
Electricity	5 368	48.6%	3 269	29.6%	1 465	13.3%	936	8.5%	11 038	8.7%		-
Property Rates	2 512	2.7%	1 786	1.9%	81 921	88.5%	6 396	6.9%	92 615	73.2%		-
Sanitation	-	-	-			-	-	-				-
Refuse Removal	851	7.6%	729	6.5%	566	5.1%	9 029	80.8%	11 175	8.8%	-	-
Other	565	4.8%	1 606	13.7%	(1 220)	(10.4%)	10 752	91.9%	11 703	9.2%		
Total By Income Source	9 296	7.3%	7 391	5.8%	82 732	65.4%	27 114	21.4%	126 532	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-		-	-
Business	-		-	-	-	-	-	-	-	-	-	-
Households	8 731	7.8%	5 785	5.1%	81 511	72.5%	16 361	14.6%	112 388	88.8%	-	-
Other	565	4.0%	1 606	11.4%	1 220	8.6%	10 752	76.0%	14 144	11.2%		-
Total By Customer Group	9 296	7.3%	7 391	5.8%	82 732	65.4%	27 114	21.4%	126 532	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 6	0 Days 61 - 90 Days		Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	8 660	100.0%	-		-	-	-	-	8 660	33.1%
Bulk Water	-		-	-	-	-	-	-	-	-
PAYE deductions	931	100.0%	-	-	-	-	-	-	931	3.6%
VAT (output less input)			-	-	-	-	-	-	-	-
Pensions / Retirement	1 038	100.0%	-		-	-		-	1 038	4.0%
Loan repayments	-		-	-	-	-	-	-	-	-
Trade Creditors	3 740	100.0%	-	-	-	-	-	-	3 740	14.3%
Auditor-General	151	100.0%	-		-	-		-	151	.6%
Other	11 681	100.0%			-	-	-	-	11 681	44.6%
Total	26 202	100.0%							26 202	100.0%

Contact Details		
Municipal Manager	Mr Felix Thembinkosi Nxumalo	039 797 6603
Financial Manager	Mr Nolubabalo Gqola	039 797 6613

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Ubuhlebezwe(KZN434) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

	79 167 9 733 216 - 2 069 - 569	First C Actual Expenditure 31 743 6 424 1	tuarter 1st Q as % of Main appropriation 40.1% 66.0% .3%	Year t Actual Expenditure 31 743 6 424 1	Total Expenditure as % of main appropriation 40.1% 66.0%	Actual Expenditure 40 297 6 858	Ouarter Total Expenditure as % of main appropriation 65.1% 90.6%	Q1 of 2011/12 to Q1 of 2012/13
R thousands Operating Revenue and Expenditure Operating Revenue Properly rates Properly rates - penalties and collection charges Service charges - electricity revenue Service charges - valer feverue Service charges - r	Main ppropriation 79 167 9 733 216 2 069	31 743 6 424 1	Main appropriation 40.1% 66.0%	31 743 6 424	Expenditure as % of main appropriation 40.1% 66.0%	40 297 6 858	Expenditure as % of main appropriation	to Q1 of 2012/13
Operating Revenue Properly rates Properly rates Properly rates - penallies and collection charges Service charges - electricity revenue Service charges - valent revenue Service charges - stantiation revenue Service charges - returne revenue Service charges - other Renall of Incilities and equipment	9 733 216 - - - - 2 069	6 424 1	66.0%	6 424	66.0%	6 858		
Operating Revenue Properly rates Properly rates Properly rates - penallies and collection charges Service charges - electricity revenue Service charges - valent revenue Service charges - sanitation revenue Service charges - returne revenue Service charges - other Rental of La fallies and equipment	9 733 216 - - - - 2 069	6 424 1	66.0%	6 424	66.0%	6 858		
Properly rates - penallifies and collection charges Properly rates - penallifies and collection charges Service charges - electricity revenue Service charges - santation revenue Service charges - service revenue Service charges - other Rental of Lacilities and equipment	9 733 216 - - - - 2 069	6 424 1	66.0%	6 424	66.0%	6 858		
Properly rates - penalties and collection charges Service charges - electricity revenue Service charges - walet revenue Service charges - sanitation revenue Service charges - fetups revenue Service charges - other Rehall of facilities and equipment	216 - - - - 2 069	1						
Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue Service charges - retixes revenue Service charges - other Rental of facilities and equipment	- - - 2 069	-	.3%	1				(6.3%)
Service charges - water revenue Service charges - sanitation revenue Service charges - refuse revenue Service charges - other Rental of facilities and equipment	-				.370	1	.4%	(9.3%)
Service charges - sanitation revenue Service charges - refuse revenue Service charges - other Rental of facilities and equipment	-	317	-		-			-
Service charges - refuse revenue Service charges - other Rental of facilities and equipment	-	317			-	-	-	-
Service charges - other Rental of facilities and equipment	-							-
Rental of facilities and equipment			15.3%	317	15.3%	160	14.5%	98.09
		1				-	-	-
		31	5.4% 11.8%	31	5.4%	43	9.1%	(28.9%
	2 120	251	11.8%	251	11.8%	111	5.5%	126.69
Interest earned - outstanding debtors	-	-	-		-		-	-
Dividends received							-	
Fines	938 2 733	47	5.0% 33.7%	47 921	5.0%	10 753	27.5%	357.49
Licences and permits	2 /33 534	921		921	33.7%	/53	29.5%	22.39
Agency services			-				-	-
Transfers recognised - operational	53 961	23 662	43.9%	23 662	43.9%	32 174	68.2%	(26.5%
Other own revenue	1 294	89	6.9%	89	6.9%	186	84.3%	(52.0%
Gains on disposal of PPE	5 000	-	-		-	-	-	-
Operating Expenditure	73 633	10 998	14.9%	10 998	14.9%	9 243	15.0%	19.0%
Employee related costs	29 161	5 352	18.4%	5 352	18.4%	4 472	20.9%	19.7%
Remuneration of councillors	6 475	1 447	22.3%	1 447	22.3%	1 230	23.6%	17.69
Debt impairment	800	-	-		-	-	-	-
Depreciation and asset impairment	2 150	-	-		-	-	-	-
Finance charges	-	-	-		-		-	-
Bulk purchases	-	-	-		-	51	-	(100.0%
Other Materials	-	-	-		-		-	-
Contractes services	-	566	-	566	-		-	(100.0%
Transfers and grants	3 739	928	24.8%	928	24.8%	736	18.3%	26.19
Other expenditure	31 308	2 705	8.6%	2 705	8.6%	2 754	9.9%	(1.8%
Loss on disposal of PPE	-		-		-	-	-	-
Surplus/(Deficit)	5 534	20 745		20 745		31 054		
Transfers recognised - capital	21 958	0	-	0	-			(100.0%
Contributions recognised - capital	_		_				_	
Contributed assets	(21 958)						_	_
Surplus/(Deficit) after capital transfers and	(=)							
contributions	5 534	20 745		20 745		31 054		
Taxation			-		-		-	-
Surplus/(Deficit) after taxation	5 534	20 745		20 745		31 054		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	5 534	20 745		20 745		31 054		
Share of surplus/ (deficit) of associate			-		-	-	-	
Surplus/(Deficit) for the year	5 534	20 745		20 745		31 054		

·	1	201	1/12					
	Budget	First (Quarter	Year	to Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	39 047	1 458	3.7%	1 458	3.7%			(100.0%
National Government	27 345	757	2.8%	757	2.8%	-	-	(100.09
Provincial Government	840	352	41.9%	352	41.9%	-	-	(100.09
District Municipality	-	_		-	-	-	-	
Other transfers and grants	-	_		-	-	-	-	-
Transfers recognised - capital	28 185	1 109	3.9%	1 109	3.9%		-	(100.0%
Borrowing	-	-	-	-	-	-	-	
Internally generated funds	10 862	349	3.2%	349	3.2%	-	-	(100.09)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	39 047	1 458	3.7%	1 458	3.7%	1 026	3.8%	42.19
Governance and Administration	2 248	57	2.5%	57	2.5%	20	2.4%	182.19
Executive & Council	800	-	-	-	-	-	-	-
Budget & Treasury Office	305	-	-	-	-	-	-	-
Corporate Services	1 143	57	5.0%	57	5.0%	20	2.8%	182.1
Community and Public Safety	16 155	1 069	6.6%	1 069	6.6%	956	7.8%	11.99
Community & Social Services	10 700	718	6.7%	718	6.7%	909	9.5%	(21.09
Sport And Recreation	3 855	352	9.1%	352	9.1%	47	1.9%	646.4
Public Safety	1 600	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	20 444	332	1.6%	332	1.6%	50	.4%	567.79
Planning and Development	2 104	-	-	-	-	-	-	-
Road Transport	18 340	332	1.8%	332	1.8%	50	.4%	567.79
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	200	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	1	-	-	-	-	-	-	-
Waste Management	200	-	-	-	-	-	-	-
Other	-	-	-		-			-

			2012/13		201	1/12]	
	Budget	First (Quarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2011/12 to Q1 of 2012/1
R thousands			appropriation		% of main appropriation		% of main appropriation	
Cash Flow from Operating Activities								
Receipts	118 215	42 874	36.3%	42 874	36.3%	42 992	50.3%	(.3%
Ratepayers and other	40 176	11 514	28.7%	11 514	28.7%	10 707	84.4%	7.59
Government - operating	53 961	23 262	43.1%	23 262	43.1%	32 174	68.2%	(27.79)
Government - capital	21 958	8 020	36.5%	8 020	36.5%	-	-	(100.0%
Interest	2 120	79	3.7%	79	3.7%	111	5.5%	(29.19)
Dividends					-	_	_	
Payments	(74 469)	(33 835)	45.4%	(33 835)	45.4%	(15 218)	26.6%	122.39
Suppliers and employees	(70 730)	(33 199)	46.9%	(33 199)	46.9%	(15 054)	28.3%	120.59
Finance charges					-		-	
Transfers and grants	(3 739)	(636)	17.0%	(636)	17.0%	(164)	4.1%	288.39
Net Cash from/(used) Operating Activities	43 746	9 039	20.7%	9 039	20.7%	27 773	97.9%	(67.5%
Cash Flow from Investing Activities								
Receipts	3 000				-		-	
Proceeds on disposal of PPE	5 000			-	-	-	-	-
Decrease in non-current debtors	(2 000)				-	-	-	
Decrease in other non-current receivables		-	-	-	-	-	-	-
Decrease (increase) in non-current investments				-	-	-	-	-
Payments	(39 047)	(434)	1.1%	(434)	1.1%	(124)	.5%	250.89
Capital assets	(39 047)	(434)	1.1%	(434)	1.1%	(124)	.5%	250.89
Net Cash from/(used) Investing Activities	(36 047)	(434)	1.2%	(434)	1.2%	(124)	.5%	250.89
Cash Flow from Financing Activities								
Receipts				-		-		
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing				-	-	-	-	-
Increase (decrease) in consumer deposits				-	-	-	-	-
Payments				-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-			-			
Net Increase/(Decrease) in cash held	7 699	8 605	111.8%	8 605	111.8%	27 650	117 658.1%	(68.9%
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	7 699	8 605	111.8%	8 605	111.8%	27 650	57.9%	(68.99
	1				1		1	1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9) Days	Over 90	0 Days	To	ital	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-		-	-	-
Electricity	-	-		-		-	9	100.0%	9	.1%	-	
Property Rates	497	4.3%		-		-	11 058	95.7%	11 555	74.7%	-	
Sanitation	-	-		-		-	-	-		-	-	
Refuse Removal	225	7.7%	90	3.1%	71	2.4%	2 539	86.8%	2 926	18.9%		-
Other	(641)	(65.4%)	2	.2%	2	.2%	1 617	165.0%	980	6.3%		-
Total By Income Source	81	.5%	92	.6%	73	.5%	15 223	98.4%	15 469	100.0%		
Debtor Age Analysis By Customer Group												
Government	56	1.1%	7	.1%	5	.1%	4 837	98.6%	4 905	31.7%	-	-
Business	(59)	(1.7%)	37	1.0%	26	.7%	3 523	99.9%	3 528	22.8%	-	-
Households	69	1.0%	47	.7%	42	.6%	6 446	97.6%	6 604	42.7%		-
Other	15	3.6%	1	.3%	0	.1%	416	96.1%	433	2.8%		-
Total By Customer Group	81	.5%	92	.6%	73	.5%	15 223	98.4%	15 469	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	-		2	100.0%	-	-	-	-	2	.3%
Bulk Water	-		-		-		-			
PAYE deductions			-		-			-		-
VAT (output less input)	-	-	-	-	-	-	-	-		-
Pensions / Retirement			-		-			-		-
Loan repayments			-		-			-		-
Trade Creditors	658	73.6%	123	13.7%	29	3.2%	85	9.5%	894	99.7%
Auditor-General	-	-	-	-	-	-	-	-		-
Other	-					-	-	-		-
Total	658	73.4%	125	14.0%	29	3.2%	85	9.4%	896	100.0%

Contact Details		
Municipal Manager	Mr Gamakulu Sineke	039 834 7700
Financial Manager	Ms Unathi P Mahlasela	039 834 7700

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Umzimkhulu(KZN435) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

raiti. Operating Revenue and Expent			2012/13			201	1/12	
	Budget	First C	Duarter	Year t	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/13
Operating Revenue and Expenditure								
	445 500		40.001		40.00			
Operating Revenue	115 597	46 585	40.3%	46 585	40.3%	38 083	37.6%	22.3%
Property rates	6 000	2 290	38.2%	2 290	38.2%	1 956	34.4%	17.1%
Property rates - penalties and collection charges	-				-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue Service charges - sanitation revenue	-	-	-	-	-	-	-	-
	300				-	-	-	
Service charges - refuse revenue Service charges - other	300	223		223		63	10.5%	253.1%
Rental of facilities and equipment	800	178	22.3%	178	22.3%	141	35.2%	26.8%
Interest earned - external investments	1 500	568	37.9%	568	37.9%	605	27.5%	(6.1%)
Interest earned - outstanding debtors	250	82	32.9%	82	32.9%	42	13.9%	96.9%
Dividends received	230	02	32.770	02	32.770	42	13.770	70.770
Fines	300	153	51 1%	153	51.1%	78	39.0%	96.7%
Licences and permits	250	85	33.8%	85	33.8%	62	30.8%	37.2%
Agency services		-	-		-	-	-	-
Transfers recognised - operational	91 317	38 600	42.3%	38 600	42.3%	32 985	41.6%	17.0%
Other own revenue	14 880	4 405	29.6%	4 405	29.6%	2 152	17.2%	104.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	115 597	30 381	26.3%	30 381	26.3%	24 440	24.1%	24.3%
Employee related costs	30 884	7 839	25.4%	7 839	25.4%	5 772	22.3%	35.8%
Remuneration of councillors	10 983	2 634	24.0%	2 634	24.0%	2 237	24.3%	17.7%
Debt impairment	-		-	-	-	-	-	-
Depreciation and asset impairment	3 410	3 393	99.5%	3 393	99.5%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-		-		-	-	-	-
Contractes services	8 570		-		-	-	-	-
Transfers and grants	600		-		-	-	-	-
Other expenditure	61 150	16 515	27.0%	16 515	27.0%	16 431	24.8%	.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	16 204		16 204		13 643		
Transfers recognised - capital	56 218		-		-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	56 218	16 204		16 204		13 643		
Taxation	-				-		-	-
Surplus/(Deficit) after taxation	56 218	16 204		16 204		13 643		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	56 218	16 204		16 204		13 643		
Share of surplus/ (deficit) of associate	-				-		-	
Surplus/(Deficit) for the year	56 218	16 204		16 204		13 643		

·	2012/13						1/12	
	Budget	First (Quarter	Year	to Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1:
R thousands					арргорпации		арргорпацип	
Capital Revenue and Expenditure								
Source of Finance	56 218	20 307	36.1%	20 307	36.1%	-	-	(100.0%
National Government	56 218	20 299	36.1%	20 299	36.1%	-	-	(100.09
Provincial Government	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	56 218	20 299	36.1%	20 299	36.1%	-		(100.0%
Borrowing	-	-	-		-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	7	-	7	-	-	-	(100.09
Capital Expenditure Standard Classification	56 218	20 307	36.1%	20 307	36.1%	10 140	19.2%	100.39
Governance and Administration		7	-	7	-	-		(100.0%
Executive & Council					-	-	-	
Budget & Treasury Office		7	-	7	-	-	-	(100.05
Corporate Services	-	-	-		-	-	-	-
Community and Public Safety	-	7	-	7	-	-	-	(100.0%
Community & Social Services	-	7	-	7	-	-	-	(100.05
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	56 218	20 292	36.1%	20 292	36.1%	10 140	19.2%	100.19
Planning and Development	-	2 904	-	2 904	-	925	18.5%	213.9
Road Transport	56 218	17 388	30.9%	17 388	30.9%	9 215	19.3%	88.7
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services		-	-	-	-	-	-	-
Electricity	-				-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-		-	-	-	-
Waste Management	-			-	-	-	-	-
Other		-			-		-	-

•			2012/13	201	1/12			
	Budget	First (Quarter	Year	to Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргорпалоп		арргорпалоп	
Cash Flow from Operating Activities								
Receipts	171 815	66 885	38.9%	66 885	38.9%	60 831	39.5%	10.0%
Ratepayers and other	22 530	7 112	31.6%	7 112	31.6%	4 452	22.7%	59.8%
Government - operating	91 317	38 822	42.5%	38 822	42.5%	32 985	41.6%	17.7%
Government - capital	56 218	20 300	36.1%	20 300	36.1%	22 748	43.2%	(10.8%)
Interest	1 750	650	37.2%	650	37.2%	647	25.9%	.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(115 597)	(25 944)	22.4%	(25 944)	22.4%	(24 440)	24.2%	6.2%
Suppliers and employees	(115 597)	(25 944)	22.4%	(25 944)	22.4%	(24 440)	24.2%	6.2%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-		-
Net Cash from/(used) Operating Activities	56 218	40 941	72.8%	40 941	72.8%	36 391	68.8%	12.5%
Cash Flow from Investing Activities								
Receipts		-			-	-	-	-
Proceeds on disposal of PPE	-			-	-	-	-	
Decrease in non-current debtors	-			-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(56 218)	(20 307)	36.1%	(20 307)	36.1%	(10 140)	19.2%	100.3%
Capital assets	(56 218)	(20 307)	36.1%	(20 307)	36.1%	(10 140)	19.2%	100.3%
Net Cash from/(used) Investing Activities	(56 218)	(20 307)	36.1%	(20 307)	36.1%	(10 140)	19.2%	100.3%
Cash Flow from Financing Activities								
Receipts		-			-	-	-	-
Short term loans	-			-	-	-	-	
Borrowing long term/refinancing	-			-	-	-	-	
Increase (decrease) in consumer deposits				-	-	-	-	-
Payments	-	-	-		-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held		20 634		20 634		26 251	12 725.1%	(21.4%)
Cash/cash equivalents at the year begin:	9 2 1 1	2 503	27.2%	2 503	27.2%	3 950		(36.6%
Cash/cash equivalents at the year end:	9 2 1 1	23 137	251.2%	23 137	251.2%	30 201	14 639.9%	
Castivasti equivarents at the year end.	9211	23 137	231.276	23 137	231.276	30 201	14 039.9%	(23.470

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis	1											
	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-				-					
Electricity	-		-				-					
Property Rates	184	2.4%	140	1.9%	1 459	19.4%	5 724	76.3%	7 506	64.5%		-
Sanitation	-		-				-					-
Refuse Removal	65	3.3%	56	2.9%	54	2.8%	1 788	91.1%	1 963	16.9%	-	-
Other	81	3.8%	86	4.0%	54	2.5%	1 941	89.8%	2 162	18.6%		-
Total By Income Source	330	2.8%	283	2.4%	1 566	13.5%	9 452	81.3%	11 631	100.0%		
Debtor Age Analysis By Customer Group												
Government	24	.9%	25	.9%	777	28.9%	1 860	69.3%	2 686	23.1%	-	-
Business	95	5.4%	72	4.1%	71	4.0%	1 523	86.5%	1 761	15.1%	-	-
Households	155	2.4%	137	2.1%	679	10.6%	5 408	84.8%	6 379	54.8%		-
Other	57	7.0%	49	6.1%	39	4.9%	661	82.0%	805	6.9%		-
Total By Customer Group	330	2.8%	283	2.4%	1 566	13.5%	9 452	81.3%	11 631	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-		-
Bulk Water	-		-		-	-	-	-		-
PAYE deductions	444	100.0%	-		-	-	-	-	444	2.7%
VAT (output less input)			-		-	-	-			-
Pensions / Retirement	295	100.0%	-		-	-	-		295	1.8%
Loan repayments			-		-	-	-			-
Trade Creditors	15 895	100.0%	-		-	-	-	-	15 895	95.6%
Auditor-General			-		-	-	-			-
Other	-				-		-	-	-	-
Total	16 635	100.0%							16 635	100.0%

039 259 5309 039 259 5010

Contact Details	
Municipal Manager	Mr Z Skhosana
Financial Manager	Mr Z Cezu

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Kwazulu-Natal: Sisonke(DC43) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	1		2012/13			201	1/12	
	Budget	First (Vear	to Date		Ouarter	
	Main	Actual	1st O as % of	Actual	Total	Actual	Total	O1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/13
Operating Revenue and Expenditure								
	276 679	104 700	37.8%	104 700	37.8%	114 078	29.6%	(8.2%)
Operating Revenue	2/0 0/9	104 700	37.0%	104 700	37.0%	114 076	29.0%	(0.276)
Property rates	-		-	-	-	-	-	-
Property rates - penalties and collection charges	-		-	-	-	-	-	-
Service charges - electricity revenue	35 780	10 460	29.2%	10 460	29.2%	7 811	19.1%	33.9%
Service charges - water revenue Service charges - sanitation revenue	35 /80	10 460	29.2%	10 460	29.2%	/811	19.1%	33.9%
Service charges - refuse revenue			-	-	-	-	-	
Service charges - refuse revenue Service charges - other			-	-	-	-	-	
Rental of facilities and equipment			-		-	-	-	
Interest earned - external investments	3 345	104	3.1%	104	3.1%	36	.4%	188.5%
Interest earned - outstanding debtors	3 343	104	3.170	104	3.170	22	.470	(100.0%)
Dividends received	-		-		-	22	-	(100.070)
Fines							_	_
Licences and permits	_		_		_	_		_
Agency services	_		_		_	_		_
Transfers recognised - operational	217 600	92 110	42.3%	92 110	42.3%	76 200	39.2%	20.9%
Other own revenue	19 955	2 026	10.2%	2 026	10.2%	30 009	21.5%	(93.2%)
Gains on disposal of PPE	-	-	-	-	-	(1)	-	(100.0%)
Operating Expenditure	230 123	53 550	23.3%	53 550	23.3%	47 684	15.7%	12.3%
Employee related costs	81 083	19 826	24.5%	19 826	24.5%	14 793	20.0%	34.0%
Remuneration of councillors	5 541	1 067	19.3%	1 067	19.3%	1 114	22.1%	(4.2%)
Debt impairment	-		-	-	-	-	-	-
Depreciation and asset impairment	23 000		-	-	-	-	-	-
Finance charges	3 042	1 303	42.8%	1 303	42.8%	6 826	126.3%	(80.9%)
Bulk purchases	7 500	1 737	23.2%	1 737	23.2%	-	-	(100.0%)
Other Materials	-	504	-	504	-	2 011	27.9%	(74.9%)
Contractes services	32 154	4 203	13.1%	4 203	13.1%	5 639	96.0%	(25.5%)
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	77 803	24 910	32.0%	24 910	32.0%	17 302	10.4%	44.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	46 556	51 150		51 150		66 393		
Transfers recognised - capital	183 745	60 947	33.2%	60 947	33.2%	63 407	35.7%	(3.9%)
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	230 301	112 097		112 097		129 800		
contributions								
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	230 301	112 097		112 097		129 800		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	230 301	112 097		112 097		129 800		
Share of surplus/ (deficit) of associate	-				-		-	-
Surplus/(Deficit) for the year	230 301	112 097		112 097		129 800		

			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	209 375	25 039	12.0%	25 039	12.0%	42 364	14.4%	(40.9%)
National Government	192 736	22 108	11.5%	22 108	11.5%	17 891	13.1%	23.6%
Provincial Government	16 638	2 931	17.6%	2 931	17.6%	10 496	24.1%	(72.1%)
District Municipality	-	-	-		-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	209 375	25 039	12.0%	25 039	12.0%	28 387	15.8%	(11.8%)
Borrowing	-	-	-	-	-	13 976	12.6%	(100.0%)
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	209 375	25 039	12.0%	25 039	12.0%	42 362	14.4%	(40.9%)
Governance and Administration	1 100	36	3.3%	36	3.3%	402	23.0%	(90.9%)
Executive & Council	-		-	-	-	-	-	-
Budget & Treasury Office	-		-	-	-	-	-	-
Corporate Services	1 100	36	3.3%	36	3.3%	402	25.9%	(90.9%)
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	200 275	25.002	12.00/	25.002	12.00/	41.0/0	14 50/	(40.40/)
Trading Services Electricity	208 275	25 002	12.0%	25 002	12.0%	41 960	14.5%	(40.4%)
Water	1		-	-	1	_	1	1
Waste Water Management	208 275	16 542	7.9%	16 542	7.9%	41 960	14.5%	(60.6%)
Waste Management	200 275	8 461	1.9%	8 461	7.970	41 900	14.3%	(100.0%)
Other		0 401		0 401				(100.070)
Outer								

1 1			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
Receipts	453 268	162 592	35.9%	162 592	35.9%	146 205	32.5%	11.2%
•								
Ratepayers and other	48 579	9 565	19.7%	9 565	19.7%	4 568	6.8%	109.4%
Government - operating	217 600	90 200	41.5%	90 200	41.5%	77 450	40.2%	16.5%
Government - capital	183 745	62 723	34.1%	62 723	34.1%	63 592	35.4%	(1.4%
Interest	3 345	104	3.1%	104	3.1%	595	5.9%	(82.5%)
Dividends			-		-		-	-
Payments	(205 573)	(73 511)	35.8%	(73 511)	35.8%	(48 016)	20.0%	53.1%
Suppliers and employees	(202 531)	(73 511)	36.3%	(73 511)	36.3%	(48 016)	22.0%	53.19
Finance charges	(3 042)	-	-	-	-	-	-	-
Transfers and grants	-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	247 695	89 081	36.0%	89 081	36.0%	98 189	47.0%	(9.3%)
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	(214 375)	(34 103)	15.9%	(34 103)	15.9%	(72 480)	29.1%	(52.9%)
Capital assets	(214 375)	(34 103)	15.9%	(34 103)	15.9%	(72 480)	29.1%	(52.9%
Net Cash from/(used) Investing Activities	(214 375)	(34 103)	15.9%	(34 103)	15.9%	(72 480)	29.1%	(52.9%)
Cash Flow from Financing Activities								
Receipts	9					30 000	27.0%	(100.0%
Short term loans						30 000	27.070	(100.070)
Borrowing long term/refinancing						30 000	27.0%	(100.0%
Increase (decrease) in consumer deposits	0					50 000	27.070	(100.010
Payments	(3 774)			_				
Repayment of borrowing	(3 774)							-
Net Cash from/(used) Financing Activities	(3 765)	-	-	-	-	30 000	45.9%	(100.0%)
Net Increase/(Decrease) in cash held	29 555	54 978	186.0%	54 978	186.0%	55 709	220.1%	(1.3%
Cash/cash equivalents at the year begin:	1500	3 535	235.6%	3 535	235.6%	33 707	220.170	(100.0%
						-	· .	,
Cash/cash equivalents at the year end:	31 055	58 512	188.4%	58 512	188.4%	55 709	172.2%	5.09

Part 4: Debtor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		Days (Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 042	7.0%	2 275	5.3%	1 800	4.2%	36 144	83.5%	43 262	67.9%	-	-
Electricity			-		-	-	-	-	-	-	-	-
Property Rates			-		-		-	-	-			-
Sanitation	1 116	6.5%	822	4.8%	713	4.1%	14 593	84.6%	17 244	27.1%		-
Refuse Removal			-		-	-	-	-	-	-	-	-
Other	-	-	1		-	-	3 220	100.0%	3 220	5.1%	-	-
Total By Income Source	4 158	6.5%	3 099	4.9%	2 513	3.9%	53 957	84.7%	63 726	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 557	17.8%	930	10.7%	540	6.2%	5 698	65.3%	8 725	13.7%	-	-
Business	567	7.6%	350	4.7%	284	3.8%	6 252	83.9%	7 453	11.7%		-
Households	1 949	4.1%	1 810	3.8%	1 684	3.6%	41 950	88.5%	47 394	74.4%		-
Other	85	55.0%	9	5.7%	4	2.8%	56	36.5%	155	.2%	-	-
Total By Customer Group	4 158	6.5%	3 099	4.9%	2 513	3.9%	53 957	84.7%	63 726	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 90	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-		-
Bulk Water			-	-	-		-			
PAYE deductions			-	-						-
VAT (output less input)			-	-						-
Pensions / Retirement			-	-						-
Loan repayments			-	-						-
Trade Creditors			-	-						-
Auditor-General			-	-						-
Other	-				-	-	-	-		-
Total	-					-		-		-

Contact Details
Municipal Manager

Municipal Manager	M N Mabaso	039 834 8708
Financial Manager	S Mewalall	039 834 8702

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Limpopo: Greater Giyani(LIM331) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	182 986	71 997	39.3%	71 997	39.3%	65 568	40.8%	9.89
Property rates	28 000	7 055	25.2%	7 055	25.2%	6 453	47.7%	9.39
Property rates - penalties and collection charges					-	-	-	-
Service charges - electricity revenue					-	-	-	
Service charges - water revenue					-	3 111	31.9%	(100.0%
Service charges - sanitation revenue						530	29.4%	(100.0%
Service charges - refuse revenue	4 500	1 007	22.4%	1 007	22.4%	972	24.0%	3.59
Service charges - other		-	· .		-	-	-	-
Rental of facilities and equipment	561	172	30.7%	172	30.7%	121	25.0%	42.69
Interest earned - external investments	2 390	961	40.2%	961	40.2%	510	39.3%	88.45
Interest earned - outstanding debtors	-	2 737		2 737	-	-	-	(100.0%
Dividends received	-					-		
Fines	200	11	5.7%	11	5.7%	60	35.9%	(81.19
Licences and permits	4 000	1 460	36.5%	1 460	36.5%	2 179	46.9%	(33.0%
Agency services	1 012					20	2.0%	(100.0%
Transfers recognised - operational	136 308	58 192	42.7%	58 192	42.7%	50 865	42.6%	14.49
Other own revenue Gains on disposal of PPE	6 015	401	6.7%	401	6.7%	746	15.1%	(46.39
Operating Expenditure	162 333	29 713	18.3%	29 713	18.3%	23 857	15.4%	24.59
Employee related costs	73 736	18 146	24.6%	18 146	24.6%	15 380	20.1%	18.09
Remuneration of councillors	14 910	3 456	23.2%	3 456	23.2%	3 294	21.9%	4.99
Debt impairment	13 090	-	-	-	-	-	-	-
Depreciation and asset impairment	18 000	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-
Other Materials	2 097	111	5.3%	111	5.3%	-	-	(100.0%
Contractes services	12 197	737	6.0%	737	6.0%	1 778	16.2%	(58.5%
Transfers and grants		-	-	-	-	-	-	-
Other expenditure	28 302	7 263	25.7%	7 263	25.7%	3 405	15.7%	113.39
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	20 653	42 283		42 283		41 711		
Transfers recognised - capital	36 331	15 349	42.2%	15 349	42.2%	15 478	45.6%	(.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	56 984	57 632		57 632		57 189		
Taxation	-		-					-
Surplus/(Deficit) after taxation	56 984	57 632		57 632		57 189		
Attributable to minorities	-		-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	56 984	57 632		57 632		57 189		
Share of surplus/ (deficit) of associate	-		-		-	-		-
Surplus/(Deficit) for the year	56 984	57 632		57 632		57 189		

			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	73 555	364	.5%	364	.5%	7 386	13.4%	(95.1%)
National Government	36 331	191	.5%	191	.5%	7 386	21.8%	(97.4%)
Provincial Government	-	-	-		-		-	
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	36 331	191	.5%	191	.5%	7 386	21.8%	(97.4%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	174	-	174	-	-	-	(100.0%)
Public contributions and donations	37 224	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	73 555	364	.5%	364	.5%	7 386	13.4%	(95.1%)
Governance and Administration	25 240	174	.7%	174	.7%	648	5.7%	(73.2%)
Executive & Council	-		-	-		-	-	-
Budget & Treasury Office	-		-	-	-	-	-	-
Corporate Services	25 240	174	.7%	174	.7%	648	5.7%	(73.2%)
Community and Public Safety	4 367	-	-	-	-	388	15.8%	(100.0%)
Community & Social Services	2 300		-	-	-	-	-	-
Sport And Recreation	2 067	-	-	-	-	388	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health			-					
Economic and Environmental Services	38 550	-	-	-		4 291	12.8%	(100.0%)
Planning and Development	9 100				-	465	4.0%	(100.0%)
Road Transport	29 450				-	3 825	17.6%	(100.0%)
Environmental Protection	5 398	191	3.5%	191	3.5%	2 059	26.7%	(90.7%)
Trading Services Electricity	5 398	191	3.5%	191	3.5%	2 059	26.7% 51.5%	(90.7%)
Waler	-					2 039	31.3%	(100.076)
Waste Water Management	-	-	-	-	-	-		-
Waste Management Waste Management	5 398	191	3.5%	191	3.5%	-		(100.0%)
Other	3 390	191	3.3%	191	3.3%			(100.0%)
Outer								

Receipts 206 317 79 066 38.3% 79 066 38.3% 81 046 47.1% (2.4% Ratepsyers and other 31 288 4 544 14.6% 4 544 14.6% 14.6% 19 31 28 126 (6.78 129 129 129 129 129 129 129 129 129 129				2012/13			201	1/12]
R thousands R tho		Budget	First (Year		First 0	Quarter	
R thousands Cash Flow from Operating Activities Receipts Receipts 13 28 4 564 14.6% 4564 14.6% 4564 14.6% 559 172 62.7% 50865 42.6% (2.4% 50.6% 62									
R thousands Cash Flow from Operating Activities Receipts eceipts Receipts Receipts Receipts		appropriation	Expenditure		Expenditure		Expenditure		to Q1 of 2012/13
Receipts 206.317 79.066 38.3% 79.065 38.3% 81.046 47.1% (2.4% Ratepsyers and other 31.28 45.46 14.6% 45.44 14.6% 14.93 81.2% (6.78% 14.40 (6.78% 14.				appropriation					
Receipts 206 317 79 066 38.3% 79 066 38.3% 81 046 47.1% (2.4% Ratepsyers and other 31 288 4 564 14.6% 4564 14.6% 150 50 50 50 50 50 50 50 50 50 50 50 50 5	R thousands					appropriation		appropriation	
Balappers and other	Cash Flow from Operating Activities								
Government - operaling 138 308 58 192 42.7% 58 192 42.7% 59 0865 42.6% 14.4 0	Receipts	206 317	79 066	38.3%	79 066	38.3%	81 046	47.1%	(2.4%)
Goorment - capital	Ratepayers and other	31 288	4 564	14.6%	4 564	14.6%	14 193	81.2%	(67.8%
Interest 2 390 961 40.2% 961 40.2% 510 39.3% 88.40 Diblidents 510	Government - operating	136 308	58 192	42.7%	58 192	42.7%	50 865	42.6%	14.49
Dilidents Dili	Government - capital	36 331	15 349	42.2%	15 349	42.2%	15 478	45.6%	(.8%
Payments (131 424) (34 737) 26 5% (34 737) 26 5% (38 883) 30.7% (10.2%	Interest	2 390	961	40.2%	961	40.2%	510	39.3%	88.49
Supplies and employees	Dividends			-	-	-	-		-
Finance drarges (70)	Payments	(131 242)	(34 737)	26.5%	(34 737)	26.5%	(38 683)	30.7%	(10.2%)
Transfers and grants Value	Suppliers and employees	(131 072)	(34 737)	26.5%	(34 737)	26.5%	(38 683)	30.8%	(10.2%
Net Cash From/fused) Operating Activities 75.075	Finance charges	(170)	-	-	-	-	-	-	-
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrassis in non-current debtors Decrassis in from roucurent investments Payments (73 554) (364) 5% (364) 5% (7 386) 13.4% (95.1% (95.1% (364) 5% (7 386) 13.4% (95.1% (95.1% (364) 5% (7 386) 13.4% (95.1% (95.1% (364) 5% (7 386) 13.4% (95.1% (95.1% (364) 5% (7 386) 13.4% (95.1% (95.1% (364) 5% (7 386) 13.4% (95.1% (95.1% (364) 5% (7 386) 13.4% (95.1% (95.1% (364) 5% (7 386) 13.4% (95.1% (95.1% (364) 5% (7 386) 13.4% (95.1% (95.1% (364) 5% (7 386) 13.4% (95.1% (95.1% (364) 5% (7 386) 13.4% (95.1% (-	-	-	-	-	-
Recorpts	Net Cash from/(used) Operating Activities	75 075	44 329	59.0%	44 329	59.0%	42 363	91.7%	4.6%
Processed on deposal of PPE Decrease in non-current receivables Decreases in other non-current receivables Decreases in other non-current receivables Decreases in other non-current receivables Decreases in non-current investments (73 554) (364) (358) (358) (364) (358)	Cash Flow from Investing Activities								
Processed on deposal of PPE Decrease in non-current receivables Decrease in other non-current receivables Decrease in non-current investments (73 554) (364) (358) (358) (364) (358	Receipts					-	-		
Decrease in other non-current receivables				-	-	-	-		-
Decreese (increase) in non-current investments 73 550 (344) 5% (344) 5% (7 386) 13.4% (95 1%	Decrease in non-current debtors			-	-	-	-		-
Payments	Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Capital assets (73 556) [364] 5% [364] 5% [73 86] 13.4% [95.1%] Well Cash from (Used) Investing Activities (73 554) (364) 5% [364] 5% [73 86] 13.4% [95.1%] Cash Flow from Financing Activities Receipts Short term laws Borrowing long term/enfanancing Increases (Becreases) in consumer deposits Payments Repayment of borrowing Well Cash from (Used) Financing Activities Vel Cash Flow from Enancing Activities	Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities (73 554) (364) 5.5% (364) .5.5% (7 386) 13.4% (95.1% (2.38 from/(used) Investing Activities (2.38 from/(used) Investing Activities (2.38 from/(used) Investing Investigation Investigati	Payments	(73 554)	(364)	.5%	(364)	.5%	(7 386)	13.4%	(95.1%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing long terminancing Borrowing long long long long long long long lo	Capital assets	(73 554)	(364)	.5%	(364)	.5%	(7 386)	13.4%	(95.1%
Receipts Short term learn	Net Cash from/(used) Investing Activities	(73 554)	(364)	.5%	(364)	.5%	(7 386)	13.4%	(95.1%)
Shot term learns	Cash Flow from Financing Activities								
Borrowing long term/refinancing	Receipts			-	-	-	-	-	-
Increase (decrease) in consumer deposits	Short term loans	-	-	-	-	-	-	-	-
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	Borrowing long term/refinancing			-	-	-	-		-
Regargement of borousing - - - - - - - - -	Increase (decrease) in consumer deposits			-	-	-	-		-
Net Cash from/(used) Financing Activities	Payments			-	-	-	-	-	-
Net Increase/(Decrease) in cash held 1 521 43 965 2 890.8% 43 965 2 890.8% 34 977 (400.0%) 25.7% Cash/cash equivalents at the year begin: 20000 62 016 310.1% 62 016 310.1% 25 490 100.0% 143.3%	Repayment of borrowing	-	-	-	-	-	-	-	-
Cashicash equivalents at the year begin: 20 000 62 016 310.1% 62 016 310.1% 25 490 100.0% 143.39	Net Cash from/(used) Financing Activities	-	-	-		-		-	-
	Net Increase/(Decrease) in cash held	1 521	43 965	2 890.8%	43 965	2 890.8%	34 977	(400.0%)	25.7%
	Cash/cash equivalents at the year begin:	20 000	62 016	310.1%	62 016	310.1%	25 490	100.0%	143.39
	Cash/cash equivalents at the year end:	21 521	105 981	492.5%	105 981	492.5%	60 468	361.1%	75.39

Part 4: Debtor Age Analysis

1 art 4. Debitor Age Ariarysis												
	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-				-	-				-
Electricity	-	-	-				-	-				-
Property Rates	1 406	4.5%	2 185	7.0%	1 335	4.3%	26 400	84.3%	31 326	59.8%		-
Sanitation	-	-	-				-	-				-
Refuse Removal	284	3.2%	161	1.8%	233	2.6%	8 182	92.4%	8 860	16.9%	-	-
Other	974	8.0%	952	7.8%	938	7.7%	9 296	76.5%	12 160	23.2%		-
Total By Income Source	2 664	5.1%	3 297	6.3%	2 506	4.8%	43 879	83.8%	52 346	100.0%		
Debtor Age Analysis By Customer Group												
Government	1 012	5.1%	1 253	6.3%	952	4.8%	16 674	83.8%	19 891	38.0%	-	-
Business	1 518	5.1%	1 879	6.3%	1 428	4.8%	25 011	83.8%	29 837	57.0%	-	-
Households	107	5.1%	132	6.3%	100	4.8%	1 755	83.8%	2 094	4.0%		
Other	27	5.1%	33	6.3%	25	4.8%	439	83.8%	523	1.0%		-
Total By Customer Group	2 664	5.1%	3 297	6.3%	2 506	4.8%	43 879	83.8%	52 346	100.0%		-

Part 5: Creditor Age Analysis

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

Municipal Manager	Mr G I Masingi	015 811 5500
Financial Manager	Mr R H Maluleke	015 811 5500

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Contact Details

Limpopo: Greater Letaba(LIM332) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

r artii oporatiig itovonao ana Expon			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
	400.011			10.400	04.001	10 500		(0.001)
Operating Revenue	198 866	62 199	31.3%	62 199	31.3%	63 580	34.3%	(2.2%)
Property rates	7 508	(88)	(1.2%)	(88)	(1.2%)	7 861	111.0%	(101.1%)
Property rates - penalties and collection charges	-		· .		-	-	-	
Service charges - electricity revenue	10 738	3 484	32.4%	3 484	32.4%	3 502	24.7%	(.5%)
Service charges - water revenue	-				-	1 498	-	(100.0%
Service charges - sanitation revenue					-	337	-	(100.0%
Service charges - refuse revenue	2 889	1 031	35.7%	1 031	35.7%	746	23.3%	38.3%
Service charges - other		(2 308)		(2 308)		7		(100.0%)
Rental of facilities and equipment	199 804	24	12.1%	24	12.1%	/	3.6%	254.09
Interest earned - external investments	3 027			4 770	58.5%	1 125	- 27.00	
Interest earned - outstanding debtors	3 027	1 772	58.5%	1 772		1 125	37.2%	57.59
Dividends received			-	-				-
Fines	750 3 925	67 909	9.0%	67 909	9.0%	124	34.8%	(45.7%
Licences and permits	3 925 1 550	909	23.1%	226	23.1%	77 207	1.9%	1 087.09
Agency services	136 608	56 627	41.5%	56 627	14.6% 41.5%	49 638	35.7%	9.29 14.19
Transfers recognised - operational			1.5%					
Other own revenue Gains on disposal of PPE	30 868	455	1.5%	455	1.5%	(1 541)	(13.0%)	(129.5%
Operating Expenditure	138 900	27 860	20.1%	27 860	20.1%	29 645	23.7%	(6.0%)
Employee related costs	55 155	11 262	20.4%	11 262	20.4%	10 880	23.4%	3.59
Remuneration of councillors	16 679	3 373	20.2%	3 373	20.2%	2 968	18.7%	13.79
Debt impairment		-	-	-	-	-	-	-
Depreciation and asset impairment	8 632	-	-	-	-	-	-	-
Finance charges	1 879	377	20.1%	377	20.1%	408	104.1%	(7.6%
Bulk purchases	11 554	3 870	33.5%	3 870	33.5%	4 669	28.5%	(17.1%
Other Materials	-	172	-	172	-	-	-	(100.0%
Contractes services	7 817	1 774	22.7%	1 774	22.7%	1 308	21.4%	35.69
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	37 185	7 032	18.9%	7 032	18.9%	7 101	21.2%	(1.0%
Loss on disposal of PPE	-	=	-	=	-	2 311	-	(100.0%
Surplus/(Deficit)	59 965	34 339		34 339		33 935		
Transfers recognised - capital	40 027	18 870	47.1%	18 870	47.1%	15 000	45.5%	25.89
Contributions recognised - capital	-		-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	99 992	53 209		53 209		48 935		
Taxation	-		-		-	-	-	-
Surplus/(Deficit) after taxation	99 992	53 209		53 209		48 935		
Attributable to minorities					-			
Surplus/(Deficit) attributable to municipality	99 992	53 209		53 209		48 935		
Share of surplus/ (deficit) of associate	-				-			-
Surplus/(Deficit) for the year	99 992	53 209		53 209		48 935		

Tartz: Supriai Novonas ana Exponant			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	o Date	First (Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	99 992	15 531	15.5%	15 531	15.5%	7 823	9.6%	98.5%
National Government	40 027	4 209	10.5%	4 209	10.5%	2 481	7.5%	
Provincial Government						- 101		-
District Municipality		-	_	_	_	_	_	_
Other transfers and grants	_	-	_	_	_	_	_	-
Transfers recognised - capital	40 027	4 209	10.5%	4 209	10.5%	2 481	7.5%	69.6%
Borrowing								-
Internally generated funds	59 965	11 323	18.9%	11 323	18.9%	813	1.7%	1 292.1%
Public contributions and donations	-	-	-	-	-	4 528	-	(100.0%)
Capital Expenditure Standard Classification	99 992	15 531	15.5%	15 531	15.5%	7 823	9.6%	98.5%
Governance and Administration	7 628	838	11.0%	838	11.0%	1 065	14.4%	(21.3%)
Executive & Council	-				-	-		` ' '
Budget & Treasury Office	126				-	-		-
Corporate Services	7 502	838	11.2%	838	11.2%	1 065	14.6%	(21.3%)
Community and Public Safety	14 050	6 415	45.7%	6 415	45.7%	2 072	8.6%	209.7%
Community & Social Services	3 600	206	5.7%	206	5.7%	1 161	31.9%	(82.2%)
Sport And Recreation	550	3 213	584.1%	3 213	584.1%	816	6.4%	293.7%
Public Safety	9 900	2 996	30.3%	2 996	30.3%	94	1.2%	3 073.9%
Housing	-		-	-	-	-	-	-
Health	-		-	-	-	-	-	-
Economic and Environmental Services	71 130	8 278	11.6%	8 278	11.6%	4 686	10.2%	76.7%
Planning and Development	358	396	110.5%	396	110.5%	16	2.8%	2 435.4%
Road Transport	70 772	7 882	11.1%	7 882	11.1%	4 670	10.3%	68.8%
Environmental Protection	-		-	-	-	-	-	-
Trading Services	7 184	-	-	-	-	1	-	(100.0%)
Electricity	2 745	-	-	-	-	1	.1%	(100.0%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	2 634	-	-	-	-	-	-	-
Waste Management	1 805		-	-	-	-	-	-
Other	-	-			-		-	-

			2012/13			201	1/12]
	Budget	First C	Duarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	226 730	80 318	35.4%	80 318	35.4%	70 392	34.5%	14.19
Ratepayers and other	46 264	3 621	7.8%	3 621	7.8%	6 343	22.5%	(42.9%
Government - operating	136 608	56 627	41.5%	56 627	41.5%	49 049	35.3%	15.59
Government - capital	40 027	18 870	47.1%	18 870	47.1%	15 000	45.5%	25.89
Interest	3 831	1 199	31.3%	1 199	31.3%		-	(100.0%
Dividends	-			-	-		-	
Payments	(138 681)	(27 462)	19.8%	(27 462)	19.8%	(31 757)	(25.4%)	(13.5%
Suppliers and employees	(136 802)	(27 085)	19.8%	(27 085)	19.8%	(31 757)	(25.5%)	(14.7%
Finance charges	(1 879)	(377)	20.1%	(377)	20.1%	-	-	(100.0%
Transfers and grants	-		-	-	-		-	-
Net Cash from/(used) Operating Activities	88 049	52 855	60.0%	52 855	60.0%	38 634	11.7%	36.89
Cash Flow from Investing Activities								
Receipts			-		-			-
Proceeds on disposal of PPE	-			-	-		-	-
Decrease in non-current debtors	-			-	-		-	-
Decrease in other non-current receivables	-		-	-	-		-	-
Decrease (increase) in non-current investments	-		-	-	-		-	-
Payments	(99 992)	(15 531)	15.5%	(15 531)	15.5%	(7 823)	(9.6%)	98.59
Capital assets	(99 992)	(15 531)	15.5%	(15 531)	15.5%	(7 823)	(9.6%)	98.59
Net Cash from/(used) Investing Activities	(99 992)	(15 531)	15.5%	(15 531)	15.5%	(7 823)	(9.6%)	98.59
Cash Flow from Financing Activities								
Receipts			-		-			-
Short term loans	-			-	-		-	
Borrowing long term/refinancing	-			-	-		-	
Increase (decrease) in consumer deposits	-			-	-		-	-
Payments	620	(163)	(26.3%)	(163)	(26.3%)	(541)	(140.8%)	(69.8%
Repayment of borrowing	620	(163)	(26.3%)	(163)	(26.3%)	(541)	(140.8%)	(69.8%
Net Cash from/(used) Financing Activities	620	(163)	(26.3%)	(163)	(26.3%)	(541)	(140.8%)	(69.8%
Net Increase/(Decrease) in cash held	(11 323)	37 161	(328.2%)	37 161	(328.2%)	30 271	7.4%	22.89
Cash/cash equivalents at the year begin:	12 563	32 032	255.0%	32 032	255.0%	1 725	13.7%	1 757.49
Cash/cash equivalents at the year end:	1 240	69 192	5 580.0%	69 192	5 580.0%	31 995	7.6%	116.39
outrecatin coparations at the year end.	1240	07 172	3 300.076	07 172	3 300.076	31 773	1.070	110.3

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-	-	-	-	-	-	-	-	-	-
Electricity	1 406	14.0%	1 211	12.0%	1 391	13.8%	6 055	60.2%	10 062	18.1%	-	-
Property Rates	600	4.5%	563	4.2%	467	3.5%	11 654	87.7%	13 284	23.8%		
Sanitation	-		-	-	-	-	-	-	-	-	-	-
Refuse Removal	474	3.0%	592	3.7%	353	2.2%	14 504	91.1%	15 923	28.6%		
Other	87	.5%	96	.6%	93	.6%	16 168	98.3%	16 444	29.5%		
Total By Income Source	2 567	4.6%	2 461	4.4%	2 304	4.1%	48 381	86.8%	55 713	100.0%		
Debtor Age Analysis By Customer Group												
Government	109	19.7%	139	25.0%	112	20.1%	195	35.2%	555	1.0%	-	-
Business	792	36.0%	814	36.9%	305	13.8%	293	13.3%	2 204	4.0%	-	-
Households	1 665	3.1%	1 509	2.8%	1 888	3.6%	47 892	90.4%	52 954	95.0%		
Other					-	-		-		-		
Total By Customer Group	2 567	4.6%	2 461	4.4%	2 304	4.1%	48 381	86.8%	55 713	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 011	100.0%	-	-	-	-	-		1 011	63.1%
Bulk Water	-		-	-	-	-	-			
PAYE deductions	-		-	-	-	-	-			-
VAT (output less input)	-	-	-		-	-	-	-	-	-
Pensions / Retirement	-		-	-	-	-	-			-
Loan repayments	-		-	-	-	-	-			-
Trade Creditors	-		-	-	-	-	-			-
Auditor-General	-	-	-		-	-	-	-	-	-
Other	590	100.0%			-		-	-	590	36.9%
Total	1 602	100.0%			-	-	-	-	1 602	100.0%

Contact Details	
Municipal Manager	

Municipal Manager	Vacant	
Financial Manager	Mr T H Mkansi	015 309 9246/7/8

Limpopo: Greater Tzaneen(LIM333) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

raiti oporating itovonao ana Expon			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	697 686	224 036	32.1%	224 036	32.1%	208 962	33.0%	7.2%
Property rates	44 020	14 802	33.6%	14 802	33.6%	13 999	44.2%	5.7%
Property rates - penalties and collection charges	3 200	963	30.1%	963	30.1%	673	21.3%	43.2%
Service charges - electricity revenue	342 749	102 948	30.0%	102 948	30.0%	90 354	28.5%	13.9%
Service charges - water revenue					-		-	
Service charges - sanitation revenue					-	-	-	-
Service charges - refuse revenue	19 527	5 292	27.1%	5 292	27.1%	5 039	29.1%	5.0%
Service charges - other	1 366	307	22.5%	307	22.5%	98	2.6%	211.8%
Rental of facilities and equipment	259	170	65.5%	170	65.5%	1 955	838.9%	(91.3%)
Interest earned - external investments	1 001	1 113	111.2%	1 113	111.2%	473	927.1%	135.5%
Interest earned - outstanding debtors	16 000	3 478	21.7%	3 478	21.7%	3 884	26.5%	(10.5%)
Dividends received					-	-	-	
Fines	3 210	570	17.8%	570	17.8%	1 157	49.7%	(50.7%)
Licences and permits	345	127	36.7%	127	36.7%	170	55.9%	(25.3%)
Agency services	44 448	9 726	21.9%	9 726	21.9%	9 165	21.0%	6.1%
Transfers recognised - operational	214 058	84 328	39.4%	84 328	39.4%	81 950	42.1%	2.9%
Other own revenue	5 203	212	4.1%	212	4.1%	46	1.2%	357.0%
Gains on disposal of PPE	2 300	-	-	-	-	-	-	-
Operating Expenditure	741 953	146 745	19.8%	146 745	19.8%	151 351	22.4%	(3.0%)
Employee related costs	89 206	35 764	40.1%	35 764	40.1%	34 112	37.6%	4.8%
Remuneration of councillors	18 036	4 203	23.3%	4 203	23.3%	3 833	22.5%	9.7%
Debt impairment	9 004	-	-	-	-	31	.4%	(100.0%)
Depreciation and asset impairment	106 120	-	-	-	-	23 676	25.0%	(100.0%)
Finance charges	23 884	3 947	16.5%	3 947	16.5%	2 483	14.9%	58.9%
Bulk purchases	231 845	63 153	27.2%	63 153	27.2%	47 558	23.0%	32.8%
Other Materials	-	-	-	-	-	-	-	-
Contractes services	36 963	8 938	24.2%	8 938	24.2%	6 500	18.1%	37.5%
Transfers and grants	30 399	4 462	14.7%	4 462	14.7%	6 789	22.0%	(34.3%)
Other expenditure	196 495	26 278	13.4%	26 278	13.4%	26 368	15.1%	(.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(44 267)	77 291		77 291		57 612		
Transfers recognised - capital	59 526	21 204	35.6%	21 204	35.6%	21 419	43.4%	(1.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	15 259	98 495		98 495		79 031		
contributions	15 259	98 495		98 495		79 031		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	15 259	98 495		98 495		79 031		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	15 259	98 495		98 495		79 031		
Share of surplus/ (deficit) of associate	-		-		-		-	-
Surplus/(Deficit) for the year	15 259	98 495		98 495		79 031		

1 art 2. Capital Revenue and Experience			2012/13			201	1/12	
	Budget	First C	Duarter	Year t	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	118 655	8 290	7.0%	8 290	7.0%	18 680	15.8%	(55.6%)
National Government	59 526	5 187	8.7%	5 187	8.7%	5 325	10.8%	(2.6%)
Provincial Government	-	-			-		-	
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	59 526	5 187	8.7%	5 187	8.7%	5 325	10.8%	(2.6%)
Borrowing	30 000	21	.1%	21	.1%	13 355	26.7%	(99.8%)
Internally generated funds	29 129	3 082	10.6%	3 082	10.6%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	118 655	8 290	7.0%	8 290	7.0%	18 680	15.8%	(55.6%)
Governance and Administration	2 500	3 065	122.6%	3 065	122.6%	204	13.6%	1 403.0%
Executive & Council	500				-	-		-
Budget & Treasury Office	1 500		-	-	-	-	-	-
Corporate Services	500	3 065	613.0%	3 065	613.0%	204	40.8%	1 403.0%
Community and Public Safety	500	21	4.1%	21	4.1%	-	-	(100.0%)
Community & Social Services	500		-		-	-	-	-
Sport And Recreation	-		-		-	-	-	-
Public Safety	-		-		-	-	-	-
Housing	-	21	-	21	-	-	-	(100.0%)
Health	-		-		-	-	-	-
Economic and Environmental Services	90 155	5 187	5.8%	5 187	5.8%	3 887	4.6%	33.4%
Planning and Development	5 500	238	4.3%	238	4.3%	-	-	(100.0%)
Road Transport	84 655	4 949	5.8%	4 949	5.8%	3 887	4.7%	27.3%
Environmental Protection	-		-		-	-	-	-
Trading Services	25 500	17	.1%	17	.1%	14 589	46.3%	(99.9%)
Electricity	25 500	17	.1%	17	.1%	14 589	46.3%	(99.9%)
Water	-	-	-		-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-		-		-	-	-	-
Other	-	-	-	-	-		-	-

			2012/13			201	1/12]
	Budget	First (Duarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands			арргорпация		appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	832 883	233 001	28.0%	233 001	28.0%	215 159	31.5%	8.3%
Ratepayers and other	497 298	124 824	25.1%	124 824	25.1%	98 325	22.4%	27.09
Government - operating	259 058	84 266	32.5%	84 266	32.5%	83 600	34.2%	.89
Government - capital	59 526	21 322	35.8%	21 322	35.8%	29 744	-	(28.3%
Interest	17 001	2 589	15.2%	2 589	15.2%	3 489	-	(25.8%
Dividends	-		-		_		-	
Payments	(734 147)	(232 556)	31.7%	(232 556)	31.7%	(233 571)	40.8%	(.4%
Suppliers and employees	(679 863)	(224 180)	33.0%	(224 180)	33.0%	(224 655)	141.2%	(.2%
Finance charges	(23 884)	(3 947)	16.5%	(3 947)	16.5%	(3 056)	.7%	29.29
Transfers and grants	(30 399)	(4 430)	14.6%	(4 430)	14.6%	(5 860)	-	(24.4%
Net Cash from/(used) Operating Activities	98 736	444	.4%	444	.4%	(18 412)	(16.7%)	(102.4%)
Cash Flow from Investing Activities								
Receipts	985	20 150	2 046.6%	20 150	2 046.6%		-	(100.0%)
Proceeds on disposal of PPE	2 300		-	-	-		-	
Decrease in non-current debtors	-		-		_		-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(1 315)	20 150	(1 531.8%)	20 150	(1 531.8%)		-	(100.0%
Payments	(118 655)	(8 290)	7.0%	(8 290)	7.0%	(12 873)	10.9%	(35.6%
Capital assets	(118 655)	(8 290)	7.0%	(8 290)	7.0%	(12 873)	10.9%	(35.6%
Net Cash from/(used) Investing Activities	(117 670)	11 860	(10.1%)	11 860	(10.1%)	(12 873)	10.9%	(192.1%
Cash Flow from Financing Activities								
Receipts	25 736	114	.4%	114	.4%		-	(100.0%
Short term loans				-	-		-	
Borrowing long term/refinancing	25 000			-	-		-	-
Increase (decrease) in consumer deposits	736	114	15.5%	114	15.5%		-	(100.0%
Payments	(5 000)	(20 371)	407.4%	(20 371)	407.4%		-	(100.0%
Repayment of borrowing	(5 000)	(20 371)	407.4%	(20 371)	407.4%	-	-	(100.0%
Net Cash from/(used) Financing Activities	20 736	(20 257)	(97.7%)	(20 257)	(97.7%)		-	(100.0%
Net Increase/(Decrease) in cash held	1 802	(7 952)	(441.4%)	(7 952)	(441.4%)	(31 285)	(130.8%)	(74.6%
Cash/cash equivalents at the year begin:	22 198					22 198	2 219.8%	(100.0%
Cash/cash equivalents at the year end:	24 000	(7 952)	(33.1%)	(7 952)	(33.1%)	(9 087)	(36.5%)	(12.5%
	24000	(,,,,,	(55.170)	(,,,,,,	(55.170)	(,,,,,	(50.570)	(12.57

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days Days	61 - 90	Days	Over 90	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-		-	-	-
Electricity	38 842	46.9%	15 130	18.3%	5 738	6.9%	23 173	28.0%	82 883	46.0%	-	-
Property Rates	5 231	8.6%	2 895	4.7%	2 154	3.5%	50 752	83.2%	61 032	33.9%	-	-
Sanitation	-		-			-	-	-		-	-	-
Refuse Removal	2 282	8.3%	1 125	4.1%	851	3.1%	23 317	84.6%	27 574	15.3%	-	-
Other	(1 822)	(20.7%)	42	.5%	1 323	15.0%	9 260	105.2%	8 803	4.9%	-	-
Total By Income Source	44 534	24.7%	19 191	10.6%	10 065	5.6%	106 502	59.1%	180 292	100.0%		-
Debtor Age Analysis By Customer Group												
Government	1 228	11.1%	841	7.6%	590	5.3%	8 395	75.9%	11 054	6.1%	-	-
Business	30 166	39.6%	9 411	12.3%	4 653	6.1%	32 019	42.0%	76 249	42.3%	-	-
Households	11 961	15.2%	5 213	6.6%	3 686	4.7%	57 804	73.5%	78 664	43.6%	-	-
Other	1 179	8.2%	3 725	26.0%	1 136	7.9%	8 284	57.8%	14 324	7.9%	-	-
Total By Customer Group	44 534	24.7%	19 191	10.6%	10 065	5.6%	106 502	59.1%	180 292	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	37 624	100.0%	-	-	-	-	-	-	37 624	52.6%
Bulk Water	226	100.0%	-	-	-	-	-	-	226	.3%
PAYE deductions	2 312	100.0%	-	-	-	-	-	-	2 312	3.2%
VAT (output less input)	1 492	100.0%	-	-	-	-		-	1 492	2.1%
Pensions / Retirement	2 491	100.0%	-	-	-	-		-	2 491	3.5%
Loan repayments	23 259	100.0%	-	-	-	-	-	-	23 259	32.5%
Trade Creditors	4 162	100.0%	-	-	-	-	-	-	4 162	5.8%
Auditor-General	2	100.0%	-	-	-	-		-	2	-
Other	-	-	-	-	-	-	-	-	-	-
Total	71 569	100.0%				-			71 569	100.0%

Contact Details		
Municipal Manager	Mr M Mankabidi	015 307 8322
Financial Manager	Nora Lyons	015 307 8060

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Limpopo: Ba-Phalaborwa(LIM334) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Nevertue and Expen			2012/13			201	1/12	
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
	316 623	69 183	21.9%	69 183	21.9%	57 347	18.8%	20.69
Operating Revenue	316 623 55 000	14 769	21.9%	14 769				
Property rates	55 000	14 /69	26.9%	14 /69	26.9%	6 307	17.4%	134.29
Property rates - penalties and collection charges	92 000	13 037	14.2%	13 037	14.2%	18 975	25.6%	(31.39
Service charges - electricity revenue	92 000	13 037	14.2%	13 037	14.2%	18 9/5	25.6%	(31.3%
Service charges - water revenue Service charges - sanitation revenue	-		-	-	-	1 628	19.3%	(100.09
Service charges - refuse revenue	7 500	2 750	36.7%	2 750	36.7%	1 233	22.9%	123.19
Service charges - refuse revenue Service charges - other	7 500	2 /50	30.7%	2 /30	30.7%	1 233	22.9%	123.17
Rental of facilities and equipment	174	29	16.9%	. 29	16.9%			(100.0%
Interest earned - external investments	174	29	10.9%	29	10.9%			(100.0%
Interest earned - outstanding debtors	77 943	10 008	12.8%	10 008	12.8%	-		(100.09
Dividends received	// 743	10 000	12.070	10 000	12.070	-		(100.07
Fines	950				-	85	9.2%	(100.09)
Licences and permits	16 202		-		-	2 016	15.5%	(100.0%
Agency services	10 202		-			2010	13.370	(100.07
Transfers recognised - operational	64 761	28 309	43.7%	28 309	43.7%	23 646	40.1%	19.79
Other own revenue	2 093	281	13.4%	281	13.4%	3 456	40.170	(91.99
Gains on disposal of PPE		-	-		10.470	-	-	- (71.77
Operating Expenditure	347 401	67 035	19.3%	67 035	19.3%	65 306	19.4%	2.69
Employee related costs	88 620	20 581	23.2%	20 581	23.2%	18 303	18.6%	12.49
Remuneration of councillors	13 043	2 697	20.7%	2 697	20.7%	3 250	27.4%	(17.09
Debt impairment	2 300		-	-	-	-	-	-
Depreciation and asset impairment	5 395		-		-		-	-
Finance charges	1 140		-	-	-	-	-	-
Bulk purchases	80 000	21 389	26.7%	21 389	26.7%	18 368	19.4%	16.49
Other Materials	-		-	-	-	-	-	-
Contractes services	9 580	6 121	63.9%	6 121	63.9%	4 709	157.0%	30.0
Transfers and grants	-		-	-	-	-	-	-
Other expenditure	147 323	16 248	11.0%	16 248	11.0%	20 677	16.3%	(21.49
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(30 778)	2 149		2 149		(7 959)		
Transfers recognised - capital	30 778	12 646	41.1%	12 646	41.1%	8 020	25.8%	57.79
Contributions recognised - capital	-		-	-	-		-	-
Contributed assets				-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	0	14 795		14 795		61		
Taxation	-		-		-		-	-
Surplus/(Deficit) after taxation	0	14 795		14 795		61		
Attributable to minorities	-	-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	0	14 795		14 795		61		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	0	14 795		14 795		61		

Refuse Revolute		1/12	201			2012/13			•
R thousands Capital Revenue and Expenditure Source of Finance Sou		Quarter	First C	o Date	Year t	Quarter	First 0	Budget	
Ribusands appropriation % of main approp	Q1 of 2011/12		Actual		Actual	1st Q as % of	Actual	Main	
R thousands appropriation appropriation appropriation appropriation appropriation appropriation appropriation appropriation appropriation Capital Revenue and Expenditure Source of Finance 54 117 7 030 13.0% 7 030 13.0% 3 658 8.0% National Covernment 30 778 6 943 22.6% 6 943 22.6% 3 658 111.8% Differ transfers recognised - capital policy of the transfers recognised - capital poli	to Q1 of 2012/13	Expenditure as	Expenditure	Expenditure as	Expenditure		Expenditure	appropriation	
Capital Revenue and Expenditure		% of main				appropriation			
Source of Finance		appropriation		appropriation					R thousands
Source of Finance									Capital Revenue and Expenditure
National Covernment 30.778 6.942 22.6% 6.943 22.6% 3.658 11.8%	92.2%	8.0%	3 658	13.0%	7 030	13.0%	7 030	54 117	
Provincial Covernment	89.8%								
District Municipality	07.07	11.070	5 050	11.070	0710	22.070	0 710	30770	
Other transfers and grants 30.778 6.943 22.6% 6.943 22.6% 3.658 11.8% Borrowing 1.8% 1.8% 6.943 22.6% 3.658 11.8% Borrowing 1.8% 1.8% 1.8% 1.8% 1.8% Borrowing 1.8% 1.8%						_		_	
Transfers recognised - capital 30.778 6.943 22.6% 6.943 22.6% 3.658 11.8%			_	_		_	-	-	
Borrowing	89.8%	11.8%	3 658	22.6%	6 943	22.6%	6 943	30 778	
Internally generated funds						-		-	
Public Contributions and donotions Capital Expenditure Standard Classification 54 117 7 030 13.0% 7 030 13.0% 3 658 8.0% Covernance and Administration 2 939 88 3.0% 88 3.0%	(100.0%)	_	-	.4%	88	.4%	88	23 339	
Covernance and Administration 2 939 88 3.0% -	-	-	-	-	-	-	-	-	
Executive & Council	92.2%	8.0%	3 658	13.0%	7 030	13.0%	7 030	54 117	Capital Expenditure Standard Classification
Budget & Treasury Office	(100.0%)	-	-	3.0%	88	3.0%	88	2 939	Governance and Administration
Corporale Services 2 939 88 3.0% 88 3.0% Community and Public Safety 1 400 -		-		-				-	Executive & Council
Community and Public Safety	-	-	-	-		-		-	Budget & Treasury Office
Community & Social Services 1 400	(100.0%)	-	-	3.0%	88	3.0%	88	2 939	Corporate Services
Sport And Recreation		-		-				1 400	Community and Public Safety
Public Safety	-	-	-	-		-		1 400	Community & Social Services
Housing Health Economic and Environmental Services 26 778 6 943 25,9% 6 943 25,9% 3 658 11.6% Planning and Development Road Transport 26 778 6 943 25,9% 6 943 25,9% 3 658 11.6% Environmental Potection	-	-	-	-		-		-	Sport And Recreation
Health	-	-	-	-		-		-	Public Safety
Economic and Environmental Services 26.778 6.943 25.9% 6.943 25.9% 3.658 11.6% Planning and Development	-	-	-	-		-		-	
Planning and Development	-	-	-	-	-	-	-	-	
Road Transport 26 778 6 943 25.9% 6 943 25.9% 3 658 11.6%	89.8%	11.6%	3 658	25.9%	6 943	25.9%	6 943	26 778	
Environmental Protection	-	-	-	-	-	-	-	-	
	89.8%	11.6%	3 658	25.9%	6 943	25.9%	6 943	26 778	
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-		Trading Services
Electricity 23 000	-	-	-	-		-		23 000	
Water	-	-	-	-		-		-	
Waste Water Management Medical Management State Common St	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	

			2012/13			201	1/12]
	Budget	First C	Duarter	Year t	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1:
R thousands					арргорпации		арргорнацин	
Cash Flow from Operating Activities								
Receipts	289 980	105 789	36.5%	105 789	36.5%	86 884	30.5%	21.89
Ratepayers and other	150 744	63 599	42.2%	63 599	42.2%	55 218	31.2%	15.29
Government - operating	64 761	28 309	43.7%	28 309	43.7%	23 646	40.1%	19.79
Government - capital	30 778	12 646	41.1%	12 646	41.1%	8 020	25.0%	57.79
Interest	43 697	1 235	2.8%	1 235	2.8%		-	(100.0%
Dividends					-			
Payments	(253 480)	(96 756)	38.2%	(96 756)	38.2%	(85 676)	35.2%	12.99
Suppliers and employees	(252 340)	(96 756)	38.3%	(96 756)	38.3%	(85 676)	35.4%	12.99
Finance charges	(1 140)				-		-	-
Transfers and grants					-		-	-
Net Cash from/(used) Operating Activities	36 500	9 032	24.7%	9 032	24.7%	1 208	2.9%	647.5%
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE			_		_			
Decrease in non-current debtors			_		_			
Decrease in other non-current receivables			-		_		-	-
Decrease (increase) in non-current investments			-		_		-	-
Payments	(29 239)	(7 030)	24.0%	(7 030)	24.0%	(3 356)	7.5%	109.5%
Capital assets	(29 239)	(7 030)	24.0%	(7 030)	24.0%	(3 356)	7.5%	109.59
Net Cash from/(used) Investing Activities	(29 239)	(7 030)	24.0%	(7 030)	24.0%	(3 356)	8.2%	109.5%
Cash Flow from Financing Activities								
Receipts								
Short term loans			_		_			
Borrowing long term/refinancing			_		_			
Increase (decrease) in consumer deposits			_		_			
Payments		_			_			_
Repayment of borrowing	-		-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-		-	
Net Increase/(Decrease) in cash held	7 261	2 002	27.6%	2 002	27.6%	(2 147)	(1 111.3%)	(193.2%
Cash/cash equivalents at the year begin:	3 400	1 142	33.6%	1 142	33.6%	2 607	74.5%	(56.2%
Cash/cash equivalents at the year end:	10 661	3 144	29.5%	3 144	29.5%	460	12.4%	583.99

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-		-	-	-	-	-		-	-
Electricity	4 745	18.5%	2 282	8.9%	1 223	4.8%	17 383	67.8%	25 633	8.7%		-
Property Rates	4 612	5.4%	3 821	4.5%	3 644	4.2%	73 737	85.9%	85 814	29.1%		-
Sanitation	-		-			-	-	-				-
Refuse Removal	855	3.3%	710	2.7%	727	2.8%	23 746	91.2%	26 038	8.8%	-	-
Other	4 741	3.0%	4 578	2.9%	847	.5%	147 163	93.5%	157 328	53.4%		-
Total By Income Source	14 953	5.1%	11 390	3.9%	6 441	2.2%	262 029	88.9%	294 813	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	424	7.3%	418	7.2%	359	6.2%	4 609	79.3%	5 810	2.0%	-	-
Business	3 142	5.0%	3 225	5.2%	1 849	3.0%	54 279	86.9%	62 495	21.2%	-	-
Households	10 639	4.7%	7 041	3.1%	3 489	1.6%	203 050	90.6%	224 219	76.1%		-
Other	748	32.7%	706	30.8%	745	32.6%	90	3.9%	2 289	.8%		-
Total By Customer Group	14 953	5.1%	11 390	3.9%	6 441	2.2%	262 029	88.9%	294 813	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-	-	-
Bulk Water			-	-	-	-	-	-		-
PAYE deductions			-		-	-		-		-
VAT (output less input)	-	-	-	-	-	-	-	-		-
Pensions / Retirement			-		-	-		-		-
Loan repayments			-		-	-		-		-
Trade Creditors	60	1.3%	326	7.2%	83	1.8%	4 055	89.6%	4 524	100.0%
Auditor-General	-	-	-	-	-	-	-	-		-
Other	-	-			-			-		-
Total	60	1.3%	326	7.2%	83	1.8%	4 055	89.6%	4 524	100.0%

Conta	act L	Jetai	IS	
Aunicin	al Ma	nager		

Municipal Manager	Dr SS Sebashe	015 780 6302
Financial Manager	AF Mushwana	015 780 6317

Limpopo: Maruleng(LIM335) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expent			2012/13			201	1/12	
	Budget	First 0	Duarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	106 938	28 375	26.5%	28 375	26.5%	28 469	33.2%	(.3%)
Property rates	12 000	2 721	22.7%	2 721	22.7%	2 009	19.5%	35.4%
Property rates - penalties and collection charges			-		-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue			-		-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	2 208	631	28.6%	631	28.6%	397	8.7%	59.0%
Rental of facilities and equipment	310	59	18.9%	59	18.9%	51	21.2%	14.2%
Interest earned - external investments	750	186	24.8%	186	24.8%	235	117.7%	(21.1%)
Interest earned - outstanding debtors	107	5	4.6%	5	4.6%	21	19.6%	(76.2%)
Dividends received	-	-	-	-	-	-	-	-
Fines	139	29	20.7%	29	20.7%	20	-	45.4%
Licences and permits	-		-		*.	-	-	-
Agency services	6 136	1 450	23.6%	1 450	23.6%	815	-	77.9%
Transfers recognised - operational	61 813	22 746	36.8%	22 746	36.8%	22 954	42.1%	(.9%)
Other own revenue	19 899	548	2.8%	548	2.8%	1 966	49.0%	(72.1%)
Gains on disposal of PPE	3 575		-		-	-	-	-
Operating Expenditure	87 381	14 484	16.6%	14 484	16.6%	18 357	22.8%	(21.1%)
Employee related costs	39 515	7 605	19.2%	7 605	19.2%	6 776	20.0%	12.2%
Remuneration of councillors	7 382	1 751	23.7%	1 751	23.7%	1 612	27.1%	8.6%
Debt impairment	3 500		-			-	-	-
Depreciation and asset impairment	5 500		-	-	-	1 233	30.0%	(100.0%)
Finance charges	-		-	-	-	-	-	-
Bulk purchases	600	130	21.7%	130	21.7%	158	7.4%	(17.7%)
Other Materials	1 795	404	22.5%	404	22.5%	155	7.6%	160.0%
Contractes services	6 050	1 192	19.7%	1 192	19.7%	889	16.7%	34.0%
Transfers and grants	-		-			-	-	-
Other expenditure	23 039	3 402	14.8%	3 402	14.8%	7 533	32.1%	(54.8%)
Loss on disposal of PPE	-		-		-	-	-	-
Surplus/(Deficit)	19 557	13 891		13 891		10 113		
Transfers recognised - capital	30 174	7 750	25.7%	7 750	25.7%	5 875	22.5%	31.9%
Contributions recognised - capital			_			-	-	_
Contributed assets	_		_			_		_
Surplus/(Deficit) after capital transfers and								
contributions	49 731	21 641		21 641		15 987		
Taxation					-			
Surplus/(Deficit) after taxation	49 731	21 641	_	21 641	-	15 987	-	-
Attributable to minorities	7,731	21 041		21 041		13 707		
	49 731	21 641		21 641	-	15 987		_
Surplus/(Deficit) attributable to municipality	49 /31	21 041		21041		15 98/		
Share of surplus/ (deficit) of associate	40.724		-	01 (41	-	15.007	-	-
Surplus/(Deficit) for the year	49 731	21 641		21 641		15 987		

			2012/13			2011/12		
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands			арргорпации		appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	47 890	10 751	22.5%	10 751	22.5%	7 568	22.1%	42.1%
National Government	35 174	7 770	22.1%	7 770	22.1%	5 919	22.7%	31.3%
Provincial Government	-	-	-		-	-	-	-
District Municipality	-	-	-	-	-	208	-	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	
Transfers recognised - capital	35 174	7 770	22.1%	7 770	22.1%	6 127	23.5%	26.8%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	12 716	2 982	23.4%	2 982	23.4%	1 440	17.6%	107.0%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	47 890	10 751	22.5%	10 751	22.5%	7 568	22.1%	42.1%
Governance and Administration	9 902	362	3.7%	362	3.7%	911	20.6%	(60.2%)
Executive & Council	-		-	-	-	-	-	-
Budget & Treasury Office	-		-	-	-	-	-	-
Corporate Services	9 902	362	3.7%	362	3.7%	911	22.4%	(60.2%)
Community and Public Safety	9 113	501	5.5%	501	5.5%	738	2.5%	(32.1%)
Community & Social Services	9 113	501	5.5%	501	5.5%	738	2.5%	(32.1%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-		-	-	-	-	-	-
Housing	-		-		-	-	-	-
Health							-	:
Economic and Environmental Services	15 583	8 115	52.1%	8 115	52.1%	3 153	-	157.4%
Planning and Development	45.500					2.452	-	457.400
Road Transport Environmental Protection	15 583	8 115	52.1%	8 115	52.1%	3 153	-	157.4%
Trading Services	13 292	1 774	13.3%	1 774	13.3%	2 766	-	(35.9%)
Electricity	13 292 5 000	1774	13.376	1774	13.376	2 /00		(35.9%)
Water	3 000	-	-	-	-	-		-
Waste Water Management	7 792	1 774	22.8%	1 774	22.8%	2 766		(35.9%)
Waste Management	500	1774	22.0%	1774	22.070	2 700		(33.770)
Other	-						-	

			2012/13			201	1/12]
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2011/12 to Q1 of 2012/13
R thousands	арргорпалоп	Experiatore	appropriation	Experience	% of main appropriation	Experiance	% of main appropriation	10 41 01 20 12 15
							-PPP	
Cash Flow from Operating Activities								
Receipts	122 179	44 538	36.5%	44 538	36.5%	36 769	34.4%	21.19
Ratepayers and other	36 335	6 411	17.6%	6 411	17.6%	5 809	21.8%	10.49
Government - operating	56 813	26 997	47.5%	26 997	47.5%	21 947	40.3%	23.09
Government - capital	28 174	11 000	39.0%	11 000	39.0%	8 874	34.8%	24.09
Interest	857	131	15.2%	131	15.2%	139	45.4%	(6.0%
Dividends	-			-	-	-	-	-
Payments	(77 915)	(15 703)	20.2%	(15 703)	20.2%	(15 492)	19.3%	1.49
Suppliers and employees	(77 915)	(15 703)	20.2%	(15 703)	20.2%	(15 492)	19.3%	1.49
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-		-
Net Cash from/(used) Operating Activities	44 264	28 836	65.1%	28 836	65.1%	21 277	80.4%	35.59
Cash Flow from Investing Activities								
Receipts	5 107	-			-	-	-	-
Proceeds on disposal of PPE	3 575	-	-	-	-	-	-	-
Decrease in non-current debtors				-	-	-	-	-
Decrease in other non-current receivables	1 532	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(44 666)	(10 845)	24.3%	(10 845)	24.3%	(7 162)	20.9%	51.49
Capital assets	(44 666)	(10 845)	24.3%	(10 845)	24.3%	(7 162)	20.9%	51.49
Net Cash from/(used) Investing Activities	(39 559)	(10 845)	27.4%	(10 845)	27.4%	(7 162)	24.4%	51.49
Cash Flow from Financing Activities								
Receipts	1 850				_		-	_
Short term loans					-	-	-	-
Borrowing long term/refinancing					-	-	-	-
Increase (decrease) in consumer deposits	1 850				-	-	-	-
Payments		-			-	-	-	-
Repayment of borrowing				-	-	-	-	-
Net Cash from/(used) Financing Activities	1 850	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	6 555	17 991	274.4%	17 991	274.4%	14 116	(489.4%)	27.5%
Cash/cash equivalents at the year begin:	11 600	18 559	160.0%	18 559	160.0%	22 393	211.0%	(17.1%
Cash/cash equivalents at the year end:	18 155	36 550	201.3%	36 550	201.3%	36 509	472.4%	.19
Casiveasii equivarenis ai ine yedi etti.	10 133	30 330	201.376	30 330	201.376	30 309	472.4%	.13

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60	Days	61 - 9) Days	Over 9	0 Days	To	ital	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2	.5%	2	.5%	1	.3%	346	98.8%	350	2.5%	-	
Electricity	-	-			-		-			-		
Property Rates	884	7.4%	672	5.6%	510	4.3%	9 830	82.6%	11 896	86.5%		
Sanitation	21	14.0%	15	9.7%	10	6.5%	106	69.8%	152	1.1%		
Refuse Removal	195	24.5%	75	9.3%	48	6.0%	480	60.1%	798	5.8%	-	-
Other	232	42.2%	56	10.2%	(8)	(1.4%)	270	49.0%	550	4.0%		
Total By Income Source	1 334	9.7%	819	6.0%	561	4.1%	11 031	80.3%	13 745	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	40	5.1%	31	3.9%	29	3.7%	676	87.2%	776	5.6%	-	-
Business	14	5.0%	14	5.0%	6	2.1%	252	87.9%	287	2.1%	-	-
Households	826	13.2%	448	7.2%	319	5.1%	4 668	74.6%	6 261	45.5%		
Other	454	7.1%	326	5.1%	208	3.2%	5 434	84.6%	6 422	46.7%		-
Total By Customer Group	1 334	9.7%	819	6.0%	561	4.1%	11 031	80.3%	13 745	100.0%		-

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 6) Days	61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-	-	-	-	-	-		-
PAYE deductions	-		-	-	-	-	-	-		-
VAT (output less input)			-	-	-	-	-	-		-
Pensions / Retirement			-	-	-	-	-	-		-
Loan repayments	-	-	-			-		-		-
Trade Creditors	-		-	-	-	-	-	-		-
Auditor-General			-	-	-	-	-	-		-
Other	236	100.0%	-		-	-	-	-	236	100.0%
Total	236	100.0%							236	100.0%

Contact Details		
Municipal Manager	R J Ramothwala	015 793 2409
Financial Manager	Rosina Ngoveni	015 793 2409

Source: National Treasury Local Government Database

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

Limpopo: Mopani(DC33) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First 0	Duarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
	(40.205	0.107	1 20/	0.107	1 20/	5 (04	F0/	40.40
Operating Revenue	648 305	8 107	1.3%	8 107	1.3%	5 694	.5%	42.4%
Property rates	-	-	-		-	-	-	-
Property rates - penalties and collection charges				-	-	-		-
Service charges - electricity revenue	86 159	4 145	4.8%	4 145	4.8%	-	-	(100.0%
Service charges - water revenue Service charges - sanitation revenue	14 992	4 145 876	4.8% 5.8%	4 145 876	4.8% 5.8%	-		(100.0%
Service charges - refuse revenue	14 992	0/0	3.0%	0/0	3.076	-	-	(100.0%
Service charges - retuse revenue Service charges - other	5 150	4	.1%	4	.1%	7		(46.7%
Rental of facilities and equipment	3 130	,	.170	,	.170	,		(40.770
Interest earned - external investments	1 602					271	3.1%	(100.0%
Interest earned - outstanding debtors	1 002				_		5.170	(100.070
Dividends received								
Fines								
Licences and permits	_		_		_	_		
Agency services	_		_		_	_		
Transfers recognised - operational	513 601	2 234	.4%	2 234	.4%	48		4 574.39
Other own revenue	26 800	849	3.2%	849	3.2%	5 369	25.0%	(84.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	801 599	95 048	11.9%	95 048	11.9%	135 281	40.5%	(29.7%
Employee related costs	250 217	31 030	12.4%	31 030	12.4%	41 449	34.4%	(25.1%
Remuneration of councillors	8 156	1 285	15.8%	1 285	15.8%	1 816	28.4%	(29.2%
Debt impairment	24 725	898	3.6%	898	3.6%	-	-	(100.0%
Depreciation and asset impairment	128 854		-	-	-	-	-	-
Finance charges	350		-	-	-	-	-	-
Bulk purchases	66 773	19 828	29.7%	19 828	29.7%	1 828	-	984.59
Other Materials	44 380	10 330	23.3%	10 330	23.3%	38 209	45.5%	(73.0%
Contractes services	3 700	682	18.4%	682	18.4%	(97)	(8.1%)	(805.09)
Transfers and grants	-		-	-	-	-	-	-
Other expenditure	274 442	30 995	11.3%	30 995	11.3%	52 076	42.8%	(40.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(153 295)	(86 942)		(86 942)		(129 587)		
Transfers recognised - capital	321 078	12 098	3.8%	12 098	3.8%	-	-	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	167 783	(74 844)		(74 844)		(129 587)		
Taxation	-		-		-	-	-	-
Surplus/(Deficit) after taxation	167 783	(74 844)		(74 844)		(129 587)		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	167 783	(74 844)		(74 844)		(129 587)		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-
Surplus/(Deficit) for the year	167 783	(74 844)		(74 844)		(129 587)		

·			2012/13			201	1/12	
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1
R thousands					арргорпацоп		арргорпации	
Capital Revenue and Expenditure								
Source of Finance	294 860	10 276	3.5%	10 276	3.5%	34 187	3.6%	(69.9%
National Government	227 900	7 306	3.2%	7 306	3.2%	31 847	5.2%	(77.19
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	227 900	7 306	3.2%	7 306	3.2%	31 847	4.3%	(77.1%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	66 960	2 971	4.4%	2 971	4.4%	2 340	1.2%	26.99
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	294 860	10 276	3.5%	10 276	3.5%	34 187	3.6%	(69.9%
Governance and Administration	48 760	2 529	5.2%	2 529	5.2%	2 188	2.4%	15.69
Executive & Council	-		-	-	-	-	-	-
Budget & Treasury Office	3 000	-	-	-	-	(1 385)	(11.7%)	(100.09
Corporate Services	45 760	2 529	5.5%	2 529	5.5%	3 572	4.5%	(29.29
Community and Public Safety	16 450	441	2.7%	441	2.7%	18	.3%	2 296.29
Community & Social Services	1 500	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-		-	-
Public Safety	14 950	441	3.0%	441	3.0%	18	-	2 296.2
Housing		-	-	-	-	-	-	-
Health		-	-	-	-	-	-	
Economic and Environmental Services	1 750	-	-	-	-	134	.1%	(100.0%
Planning and Development	1 750			-	-	-	-	
Road Transport		-	-	-	-	134	.1%	(100.0%
Environmental Protection	-	7.00/	-	7.007	-		-	
Trading Services	227 900	7 306	3.2%	7 306	3.2%	31 847	4.3%	(77.1%
Electricity Water	227 900	7 306	3.2%	7 306	3.2%	31.847	4.4%	(77.19
water Waste Water Management	227 900	/ 306	3.2%	/ 306	3.2%	31847	4.4%	(77.19
Waste Water Management Waste Management								
Other								

			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1
							-11	
Cash Flow from Operating Activities								
Receipts	969 422	225 938	23.3%	225 938	23.3%	205 186	15.7%	10.19
Ratepayers and other	133 141	7 077	5.3%	7 077	5.3%	1 657	7.7%	327.1
Government - operating	513 601	206 763	40.3%	206 763	40.3%	203 529	20.1%	1.6
Government - capital	321 078	12 098	3.8%	12 098	3.8%	-	-	(100.09
Interest	1 602	-	-		-	-	-	-
Dividends			-		-		-	-
Payments	(648 124)	(150 260)	23.2%	(150 260)	23.2%	(55 212)	16.5%	172.29
Suppliers and employees	(647 754)	(150 260)	23.2%	(150 260)	23.2%	(55 212)	16.5%	172.2
Finance charges	(370)		-		-	-	-	-
Transfers and grants			-		-	-	-	-
Net Cash from/(used) Operating Activities	321 298	75 678	23.6%	75 678	23.6%	149 974	15.4%	(49.5%
Cash Flow from Investing Activities								
Receipts					-			
Proceeds on disposal of PPE			-		-			-
Decrease in non-current debtors			-		-			-
Decrease in other non-current receivables	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-	-	-	-	-
Payments		(23 741)	-	(23 741)	-	(13 465)	1.4%	76.39
Capital assets		(23 741)	-	(23 741)	-	(13 465)	1.4%	76.3
Net Cash from/(used) Investing Activities	-	(23 741)	-	(23 741)	-	(13 465)	1.4%	76.39
Cash Flow from Financing Activities								
Receipts					_			
Short term loans					_			
Borrowing long term/refinancing					_			
Increase (decrease) in consumer deposits					_			
Payments					-			
Repayment of borrowing			-		-			-
Net Cash from/(used) Financing Activities	-		-		-			
Net Increase/(Decrease) in cash held	321 298	51 937	16.2%	51 937	16.2%	136 509	81 742 048.5%	(62.0%
Cash/cash equivalents at the year begin:	989	3 229	326.4%	3 229	326.4%	3 229		,52.07
. , ,							83 675 751.5%	(60.59
Cash/cash equivalents at the year end:	322 288	55 166	17.1%	55 166	17.1%	139 739	83 6/5 /51.5%	(60.5

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 90) Days	Over 90	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-	-	12 955	13.1%	85 771	86.9%	98 725	85.3%		
Electricity			-	-	-	-	-	-	-	-		
Property Rates	-		-		-	-	-	-				
Sanitation	-		-		2 156	12.7%	14 818	87.3%	16 974	14.7%		
Refuse Removal	-		-	-	-	-	-	-		-		
Other	-		-	-	-	-	-	-	-			
Total By Income Source		-	-	-	15 110	13.1%	100 589	86.9%	115 699	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-		-	-	-	-	-	-	-	-		
Business	-		-	-	-	-	-	-	-	-		
Households	-		-		-	-	-	-				
Other	-		-	-	15 110	13.1%	100 589	86.9%	115 699	100.0%	-	
Total By Customer Group				-	15 110	13.1%	100 589	86.9%	115 699	100.0%		-

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-	-	-	-	171 237	100.0%	-	-	171 237	68.7%
PAYE deductions	-	-	-	-	-	-	-	-		-
VAT (output less input)	-	-	-		28 007	100.0%	-	-	28 007	11.2%
Pensions / Retirement	-	-	-		-		-	-		
Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors	-	-	-	-	49 872	100.0%	-	-	49 872	20.0%
Auditor-General	-	-	-		-		-	-		
Other	-	-	-	-	-	-	-	-	-	-
Total					249 116	100.0%			249 116	100.0%

	Contact Details		
ſ	Municipal Manager	Mr M T Maake	015 811 6300
L	Financial Manager	Mr M E Mankabidi	015 811 6300

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Limpopo: Musina(LIM341) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First C	Duarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1
R thousands					арргоргация		арргорпалоп	
Operating Revenue and Expenditure								
Operating Revenue	156 650	56 703	36.2%	56 703	36.2%	61 498	43.7%	(7.8%
Property rates	10 194	4 255	41.7%	4 255	41.7%	4 280	44.9%	(.69
Property rates - penalties and collection charges	-		-	-	-	-	-	-
Service charges - electricity revenue	93 565	23 683	25.3%	23 683	25.3%	23 868	44.0%	(.89
Service charges - water revenue			-	-	-	-	-	-
Service charges - sanitation revenue			-		-	-	-	-
Service charges - refuse revenue	7 660	2 534	33.1%	2 534	33.1%	2 356	43.6%	7.6
Service charges - other	-		-	-	-	-	-	-
Rental of facilities and equipment	34	44	126.5%	44	126.5%	54	167.7%	(19.59
Interest earned - external investments	-	122	-	122	-	108	-	13.5
Interest earned - outstanding debtors	-	715	-	715	-	635	71.8%	12.7
Dividends received	-	928	-	928	-	2 066	-	(55.19
Fines	-	377	-	377	-	272	16.7%	38.6
Licences and permits	2 955	1 556	52.7%	1 556	52.7%	78	5.8%	1 895.9
Agency services		5 000	-	5 000	-	5 000	-	-
Transfers recognised - operational	33 497	15 153	45.2%	15 153	45.2%	21 770	51.9%	(30.49
Other own revenue	8 744	91	1.0%	91	1.0%	162	.6%	(44.09
Gains on disposal of PPE	-	2 246	-	2 246	-	850	-	164.39
Operating Expenditure	181 671	30 541	16.8%	30 541	16.8%	27 221	18.1%	12.29
Employee related costs	56 043	10 498	18.7%	10 498	18.7%	9 782	19.9%	7.39
Remuneration of councillors	3 281	846	25.8%	846	25.8%	561	10.6%	50.9
Debt impairment	1 193				-	-		-
Depreciation and asset impairment	6 426	492	7.7%	492	7.7%	3		14 943.3
Finance charges	1 970				-	-		-
Bulk purchases	-	11 782	-	11 782	-	8 277	23.8%	42.39
Other Materials	-	1	-	1	-	-	-	(100.09
Contractes services	-	859	-	859	-	1 081	36.0%	(20.59
Transfers and grants	-		-	-	-	-	-	-
Other expenditure	112 758	6 063	5.4%	6 063	5.4%	7 001	13.9%	(13.49
Loss on disposal of PPE	-			-	-	516	-	(100.0%
Surplus/(Deficit)	(25 021)	26 162		26 162		34 277		
Transfers recognised - capital	14 604		-	-	-	1 632	13.6%	(100.09
Contributions recognised - capital			_		-	_		
Contributed assets	_		_		_	_		-
Surplus/(Deficit) after capital transfers and								
contributions	(10 417)	26 162		26 162		35 909		
Taxation Surplus/(Deficit) after taxation	(10 417)	26 162	-	26 162	-	35 909	-	
Attributable to minorities	(10 417)	20 102		26 162		35 909		
	(10.417)		-		-			_
Surplus/(Deficit) attributable to municipality	(10 417)	26 162		26 162		35 909		
Share of surplus/ (deficit) of associate					-		-	-
Surplus/(Deficit) for the year	(10 417)	26 162		26 162		35 909		

•			2012/13			201	1/12	
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	14 604		_			2 040	16.9%	(100.0%
National Government	14 604	-	-	_		2 040	16.9%	(100.0%
Provincial Government	14 004					2 040	10.770	(100.0%
District Municipality	-							
Other transfers and grants	-							
Transfers recognised - capital	14 604					2 040	16.9%	(100.0%
Borrowing	14 004					2 040	10.770	(100.076
Internally generated funds	-	-	-	_	-		-	
Public contributions and donations	-							
	-	-	-		_	· ·	-	
Capital Expenditure Standard Classification	14 604	-		-	-	7 622	63.3%	(100.0%
Governance and Administration	-	-		-	-	3 531		(100.0%
Executive & Council	-	-	-		-	-	-	-
Budget & Treasury Office	-	-	-		-	-	-	-
Corporate Services	-	-	-		-	3 531	-	(100.0%
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-		-	-	-	-
Sport And Recreation	-	-	-		-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-		-	-	-	-
Health	-	-	-		-	-	-	-
Economic and Environmental Services	14 604	-	-	-	-	4 092	34.0%	(100.0%
Planning and Development	14 604	-	-		-	3 946	32.8%	(100.0%
Road Transport	-	-	-		-	-	-	-
Environmental Protection	-	-	-		-	145	-	(100.0%
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other				-				

First (Actual Expenditure 40 780 22 037 18 742 0 (37 318) (16 535) (20 783)	Total Expenditure as % of main appropriation 9.8% 6.1% 44.6% 24.8% 11.0%	Q1 of 2011/12 to Q1 of 2012/1: (29.8% 23.8' (95.79* 328 285.2' (22.8% 74.3'
40 780 22 037 18 742 (37 318) (16 535) (20 783)	Expenditure as % of main appropriation 9.8% 6.1% 44.6%	(29.8% (29.8% (95.7°) - 328 285.2' (22.8% 74.3'
22 037 18 742 0 (37 318) (16 535) (20 783)	9.8% 6.1% 44.6% - - - 24.8%	23.8' (95.79 - 328 285.2' - (22.8%) 74.3'
22 037 18 742 0 (37 318) (16 535) (20 783)	6.1% 44.6% - - - 24.8% 11.0%	23.8' (95.79 - 328 285.2' - (22.8%) 74.3'
22 037 18 742 0 (37 318) (16 535) (20 783)	6.1% 44.6% - - - 24.8% 11.0%	23.8' (95.79 - 328 285.2' - (22.8%) 74.3'
18 742 - 0 - (37 318) (16 535) (20 783)	44.6% - - - - 24.8% 11.0%	(95.79 - 328 285.2' - (22.8% 74.3'
(37 318) (16 535) (20 783)	24.8% 11.0%	328 285.2' - (22.8% 74.3'
(37 318) (16 535) (20 783)	11.0%	(22.8% 74.3°
(37 318) (16 535) (20 783)	11.0%	(22.8% 74.3°
(16 535) (20 783)	11.0%	74.3
(16 535) (20 783)	11.0%	74.3
(20 783)		
	-	(100.09
3 461		
3 461	-	
	1.3%	(106.2%
(5 700)		(100.0%
(0.700)	_	(100.07
	_	
(5 700)		(100.09
(1 127)		(100.0%
(1 127)		(100.09
(6 827)	-	(100.0%
4 423		(100.0%
4 423		(100.07)
-	_	-
4.422	_	(100.09
4 423		(100.07
4 423	-	(100.0%
1.057	Δ%	(120.4%
		(99.89
		(99.87
1 061	104.7%	(110.19
	1 057	4 423 - 1 057 .4%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 90	0 Days	To	ital	Writter	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 962	50.2%	745	19.1%	464	11.9%	734	18.8%	3 906	21.6%	7 093	181.69
Electricity	4 694	48.2%	2 366	24.3%	1 018	10.4%	1 667	17.1%	9 745	54.0%	12 834	131.79
Property Rates	792	30.8%	503	19.5%	339	13.2%	940	36.5%	2 573	14.2%	9 124	354.69
Sanitation	343	39.9%	158	18.3%	135	15.7%	225	26.1%	861	4.8%	2 670	309.99
Refuse Removal	436	39.1%	212	19.0%	175	15.7%	293	26.2%	1 116	6.2%	3 570	319.99
Other	(140)	97.4%	(41)	28.5%	4	(2.8%)	33	(23.2%)	(144)	(.8%)	1 257	(873.79
Total By Income Source	8 088	44.8%	3 943	21.8%	2 135	11.8%	3 892	21.6%	18 058	100.0%	36 548	202.49
Debtor Age Analysis By Customer Group												
Government	154	32.3%	60	12.5%	67	14.0%	196	41.2%	477	2.6%	260	54.59
Business	2 803	55.7%	1 345	26.7%	415	8.2%	469	9.3%	5 033	27.9%	4 058	80.69
Households	4 598	40.7%	2 271	20.1%	1 510	13.4%	2 914	25.8%	11 293	62.5%	28 667	253.89
Other	532	42.4%	267	21.3%	143	11.4%	313	24.9%	1 256	7.0%	3 564	283.89
Total By Customer Group	8 088	44.8%	3 943	21.8%	2 135	11.8%	3 892	21.6%	18 058	100.0%	36 548	202.49

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-		-	-	-	-	-	-
PAYE deductions	-		-		-	-	-	-	-	-
VAT (output less input)			-					-	-	
Pensions / Retirement			-					-	-	
Loan repayments			-					-	-	
Trade Creditors	1 898	6.8%	4 379	15.7%	1 066	3.8%	20 519	73.6%	27 862	100.0%
Auditor-General			-					-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	1 898	6.8%	4 379	15.7%	1 066	3.8%	20 519	73.6%	27 862	100.0%

Contact Details		
Municipal Manager	Mr Pedron Nndwa	015 534 6100
Financial Manager	BT Muluvhu (Acting)	015 534 6187

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Limpopo: Mutale(LIM342) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

		2012/13			201	1/12	
Budget	First C	Duarter	Year t	o Date	First (Quarter	
Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1
							(29.7%
2 455	406	16.5%	406		592		(31.59
-		-		-	-	-	-
		-		-	-	-	
-		-		-			(100.09
		-					(100.09
/13		8.6%		8.6%			(7.19
		-		,			70.2
							5.2
		98.6%	81				17.4
121		-		-	(1)		(100.09
				20.70	-		47.1
							(33.89
4 429	488	11.0%	488		7.38		(33.87
		25.000			24.707		(27.99
							47.7
1 693	179	10.6%	. 1/9	10.6%	- 121	3.6%	47.7
63 642	16 933	26.6%	16 933	26.6%	13 184	16.8%	28.49
30 303	4 012	13.2%	4 012	13.2%	8 041	18.1%	(50.19
6 881	1 154	16.8%	1 154	16.8%	1 184	19.1%	(2.69
116		-		-	-	-	-
3 240		-		-	-	-	-
337	108	32.2%	108	32.2%	113	-	(3.99
-		-		-		-	-
-		-		-		-	-
2 560	129	5.0%	129	5.0%	121	5.8%	6.9
-		-		-		-	-
20 206	11 529	57.1%	11 529	57.1%	3 725		209.5
-	-		-	-	-	-	-
	2 173		2 173		13 988		
34 105	-	-	-	-	-	-	-
-		-		-	-	-	-
-				-	-	-	-
36 520	2 173		2 173		13 988		
1							
36 520	2 173		2 173	-	13 099		
				-		_	
30 320			2 1/3		13 700		
24 520			2 472	_	12 000	_	_
	### Appropriation 66 057	Main appropriation Expenditure 66 057 19 106 2 455 406	Budget First Ouarter Ist Q as % of Actual appropriation Expenditure Ist Q as % of Main appropriation Actual A	Budget First Quarter Year than appropriation Expenditure Ist O as % of Actual appropriation Expenditure St O as % of Actual appropriation Expenditure Expendit Expenditure Expenditure Expenditure Expenditure Expen	Budget	Budget First Quarter Year to Date First Quarter Nain Actual papropriation Expenditure St Q as % of Main appropriation Expenditure Expend	Budget First Quarter Near to Date First Quarter Main appropriation Expenditure Ist Q as % of Actual appropriation Expenditure Expenditure Expenditure as % of main appropriation S

			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	18 543	10 409	56.1%	10 409	56.1%	2 594	14.2%	301.3%
National Government	16 128	9 672	60.0%	9 672	60.0%	2 530	15.5%	282.2%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	16 128	9 672	60.0%	9 672	60.0%	2 530	15.5%	282.2%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	2 415	737	30.5%	737	30.5%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	63	3.3%	(100.0%)
Capital Expenditure Standard Classification	18 543	10 409	56.1%	10 409	56.1%	3 597	19.7%	189.4%
Governance and Administration	1 295	737	56.9%	737	56.9%	79	13.1%	829.5%
Executive & Council	180	737	409.5%	737	409.5%	-	-	(100.0%)
Budget & Treasury Office	465		-	-		79	47.7%	(100.0%)
Corporate Services	650		-	-	-	-	-	-
Community and Public Safety	400	-	-	-	-	216	-	(100.0%)
Community & Social Services	400		-	-	-	216	-	(100.0%)
Sport And Recreation	-		-	-	-	-	-	-
Public Safety	-		-	-	-	-	-	-
Housing	-		-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	16 848	6 722	39.9%	6 722	39.9%	1 092	7.5%	515.7%
Planning and Development	-		-		*.	-	-	*.
Road Transport	16 848	6 722	39.9%	6 722	39.9%	1 092	7.5%	515.7%
Environmental Protection	-		-					
Trading Services	-	2 950	-	2 950	-	2 210	73.7%	33.5%
Electricity	-	2 950	-	2 950	-	2 210	73.7%	33.5%
Waler	-	-	-	-	-	-	-	-
Waste Water Management Waste Management	-	-	-	-	-	-		-
Other	-				_			-
Gulei	-	•			-		-	-

			2012/13			201	1/12]
	Budget	First (Quarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргорпацип		арргорпации	
Cash Flow from Operating Activities								
Receipts	81 185	29 744	36.6%	29 744	36.6%	31 258	34.7%	(4.8%)
Ratepayers and other	9 823	873	8.9%	873	8.9%	2 261	22.0%	(61.4%
Government - operating	55 031	19 796	36.0%	19 796	36.0%	17 039	26.9%	16.29
Government - capital	16 128	9 000	55.8%	9 000	55.8%	11 890	73.0%	(24.3%
Interest	204	75	37.0%	75	37.0%	68	36.6%	11.09
Dividends				-	-	-	-	-
Payments	(87 052)	(31 023)	35.6%	(31 023)	35.6%	(10 624)	16.1%	192.0%
Suppliers and employees	(87 389)	(30 979)	35.5%	(30 979)	35.5%	(10 589)	16.0%	192.69
Finance charges	337	(43)	(12.9%)	(43)	(12.9%)	(35)	-	25.19
Transfers and grants			-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(5 867)	(1 279)	21.8%	(1 279)	21.8%	20 634	86.1%	(106.2%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE				-	-	-	-	-
Decrease in non-current debtors				-	-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-
Payments	(16 128)	(7 273)	45.1%	(7 273)	45.1%	-	-	(100.0%
Capital assets	(16 128)	(7 273)	45.1%	(7 273)	45.1%	-	-	(100.0%
Net Cash from/(used) Investing Activities	(16 128)	(7 273)	45.1%	(7 273)	45.1%		-	(100.0%
Cash Flow from Financing Activities								
Receipts	13					10 401	-	(100.0%
Short term loans							-	(
Borrowing long term/refinancing						10 391	-	(100.0%
Increase (decrease) in consumer deposits	13			-	-	10	-	(100.0%
Payments	(977)	(285)	29.2%	(285)	29.2%	(141)	-	102.09
Repayment of borrowing	(977)	(285)	29.2%	(285)	29.2%	(141)	-	102.09
Net Cash from/(used) Financing Activities	(964)	(285)	29.6%	(285)	29.6%	10 260	-	(102.8%
Net Increase/(Decrease) in cash held	(22 959)	(8 837)	38.5%	(8 837)	38.5%	30 893	128.9%	(128.6%
Cash/cash equivalents at the year begin:		196	-	196			-	(100.0%
Cash/cash equivalents at the year end:	(22 959)	(8 641)	37.6%	(8 641)	37.6%	30 893	128.9%	(128.0%
	(22 /3/)	(0 041)	57.070	(0 0 4 1)	1 37.070	50075	120.770	(120.07

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60	Days	61 - 9) Days	Over 9	0 Days	To	otal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-				-			-		-		-
Electricity	-				-			-		-		-
Property Rates	111	1.3%	90	1.1%	57	.7%	8 126	96.9%	8 384	91.4%		-
Sanitation	-				-			-		-		-
Refuse Removal	24	17.0%	23	16.1%	21	15.2%	73	51.8%	140	1.5%	-	-
Other	2	.3%	6	.9%	3	.5%	633	98.3%	644	7.0%		-
Total By Income Source	136	1.5%	118	1.3%	81	.9%	8 832	96.3%	9 168	100.0%		
Debtor Age Analysis By Customer Group												
Government	52	.8%	39	.6%	48	.8%	5 970	97.7%	6 108	66.6%		-
Business	65	5.4%	59	4.9%	23	1.9%	1 069	87.9%	1 217	13.3%		-
Households	17	1.4%	14	1.2%	8	.7%	1 160	96.7%	1 199	13.1%		-
Other	2	.3%	6	.9%	3	.5%	633	98.3%	644	7.0%		-
Total By Customer Group	136	1.5%	118	1.3%	81	.9%	8 832	96.3%	9 168	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	292	50.4%	287	49.6%	-	-	-	-	579	15.7%
VAT (output less input)			-		-	-	707	100.0%	707	19.1%
Pensions / Retirement	499	48.5%	531	51.5%	-	-			1 030	27.8%
Loan repayments	-		-		-	-	-	-	-	-
Trade Creditors	49	3.6%	328	23.7%	54	3.9%	952	68.8%	1 383	37.4%
Auditor-General			-		-	-			-	
Other	-	-	-	-	-	-	-	-	-	-
Total	841	22.7%	1 146	31.0%	54	1.5%	1 659	44.8%	3 700	100.0%

Contact Details
Municipal Manager

015 967 9602 015 967 9608 Financial Manager

Limpopo: Thulamela(LIM343) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First (Duarter	Year	to Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2011/12 to Q1 of 2012/13
R thousands	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	appropriation	,	% of main appropriation		% of main appropriation	
Operating Revenue and Expenditure								
	615 602	188 979	30.7%	188 979	30.7%	153 598	27.5%	23.0%
Operating Revenue	32 500		30.7% 22.9%	7 428	30.7% 22.9%	6 246	40.3%	23.0%
Property rates	32 500	7 428	22.9%	/ 428		6 246	40.3%	18.9%
Property rates - penalties and collection charges Service charges - electricity revenue			-	-	-	-	-	-
Service charges - electricity revenue Service charges - water revenue	21 000		-		-	9 292	32.6%	(100.0%)
Service charges - water revenue Service charges - sanitation revenue	21 000	-	-	-	-	9 292	32.0%	(100.0%)
Service charges - samanon revenue Service charges - refuse revenue	1 050	278	26.5%	278	26.5%	-		(100.0%)
Service charges - refuse revenue Service charges - other	39 000	8 849	22.7%	8 849	22.7%	8 629	-	2.5%
Rental of facilities and equipment	600	142	23.7%	142	23.7%	124	43.9%	15.0%
Interest earned - external investments	10 000	1 952	19.5%	1 952	19.5%	1 249	27.8%	56.3%
Interest earned - outstanding debtors	24 000	2 655	11.1%	2 655	11.1%	4 342	19.0%	(38.8%)
Dividends received	24 000	2 033	11.170	2 000	11.170	4 342	17.070	(30.070)
Fines	6 000	794	13.2%	794	13.2%	1 157	47.2%	(31.4%)
Licences and permits	11 000	2 931	26.6%	2 931	26.6%	2 643	24.0%	10.9%
Agency services	11000	2,01	20.070	2,51	20.070	2.045	24.070	10.770
Transfers recognised - operational	313 544	161 802	51.6%	161 802	51.6%	114 212	35.5%	41.7%
Other own revenue	156 908	2 146	1.4%	2 146	1.4%	5 704	3.8%	(62.4%)
Gains on disposal of PPE	-		-		-	-	-	(02.470)
Operating Expenditure	525 337	76 342	14.5%	76 342	14.5%	76 049	13.9%	.4%
Employee related costs	167 444	32 068	19.2%	32 068	19.2%	40 870	24.0%	(21.5%)
Remuneration of councillors	24 098	4 760	19.8%	4 760	19.8%	4 363	18.9%	9.1%
Debt impairment	1 001		-	-	-	-	-	-
Depreciation and asset impairment	25 015		-	-	-	-	-	-
Finance charges	4 050	113	2.8%	113	2.8%	7	-	1 420.9%
Bulk purchases	-		-	-	-	-	-	-
Other Materials	-		-	-	-	-	-	-
Contractes services	-		-	-	-	-	-	-
Transfers and grants	-		-	-	-	-	-	-
Other expenditure	303 729	39 357	13.0%	39 357	13.0%	30 808	9.4%	27.7%
Loss on disposal of PPE	-	44	-	44	-	-	-	(100.0%)
Surplus/(Deficit)	90 265	112 637		112 637		77 549		
Transfers recognised - capital	116 518	43 286	37.1%	43 286	37.1%	44 484	51.5%	(2.7%)
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	206 783	155 923		155 923		122 033		
Taxation								
Surplus/(Deficit) after taxation	206 783	155 923		155 923	-	122 033		
Attributable to minorities	200 703	133 723		133 723	-	122 033		
Surplus/(Deficit) attributable to municipality	206 783	155 923		155 923	-	122 033	-	-
Share of surplus/ (deficit) of associate	206 /83	155 923		155 923		122 033		
	20/ 700	155.000	-	4FF 000	-	100.000	_	-
Surplus/(Deficit) for the year	206 783	155 923		155 923		122 033		

			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	206 783	28 472	13.8%	28 472	13.8%	29 516	30.8%	(3.5%)
National Government	99 700	23 386	23.5%	23 386	23.5%	23 111	24.1%	1.2%
Provincial Government		-	-		-		-	-
District Municipality	9 000	-	-		-		-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	108 700	23 386	21.5%	23 386	21.5%	23 111	24.1%	1.2%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	98 083	5 086	5.2%	5 086	5.2%	6 405	-	(20.6%)
Capital Expenditure Standard Classification	206 783	28 472	13.8%	28 472	13.8%	29 516	30.8%	(3.5%)
Governance and Administration	5 430	175	3.2%	175	3.2%	962	12.0%	(81.8%)
Executive & Council	530	8	1.5%	8	1.5%	-	-	(100.0%)
Budget & Treasury Office	-		-	-	-	-	-	-
Corporate Services	4 900	167	3.4%	167	3.4%	962	12.0%	(82.6%)
Community and Public Safety	28 980	1 067	3.7%	1 067	3.7%	2 607	12.6%	(59.1%)
Community & Social Services	-		-	-	-	-	-	-
Sport And Recreation	13 580	770	5.7%	770	5.7%	2 598	17.6%	(70.3%)
Public Safety	1 400	296	21.2%	296	21.2%	-	-	(100.0%)
Housing	14 000		-	-	-	9	.6%	(100.0%)
Health			-	-	-	-	-	-
Economic and Environmental Services	158 400	26 736	16.9%	26 736	16.9%	25 172	41.7%	6.2%
Planning and Development	13 000	9 211	70.9%	9 211	70.9%	4 659	20.1%	97.7%
Road Transport	145 400	17 524	12.1%	17 524	12.1%	20 513	55.1%	(14.6%)
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	13 973	495	3.5%	495	3.5%	775	11.8%	(36.1%)
Electricity					-	-	-	-
Water	9 000	-	-	-	-	-	-	
Waste Water Management			- 40.00/		10.0%	-	13.3%	(27, 400)
Waste Management	4 973	495	10.0%	495		775		(36.1%)
Other	-	-	-	-	-		-	-

			2012/13			201	1/12	
	Budget	First (Quarter	Year t	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	736 120	228 031	31.0%	228 031	31.0%	215 540	40.1%	5.89
Ratepayers and other	384 576	20 983	5.5%	20 983	5.5%	14 004	13.8%	49.89
Government - operating	317 544	161 802	51.0%	161 802	51.0%	133 760	41.5%	21.09
Government - capital	-	43 286	-	43 286	-	63 576	73.7%	(31.9%
Interest	34 000	1 960	5.8%	1 960	5.8%	4 200	15.4%	(53.3%
Dividends	-	-	-		-	-	-	-
Payments	(732 126)	(114 592)	15.7%	(114 592)	15.7%	(78 293)	16.4%	46.49
Suppliers and employees	(728 070)	(114 478)	15.7%	(114 478)	15.7%	(78 293)	16.4%	46.29
Finance charges	(4 056)	(114)	2.8%	(114)	2.8%	-	-	(100.0%
Transfers and grants	-		-		-	-	-	-
Net Cash from/(used) Operating Activities	3 994	113 439	2 840.2%	113 439	2 840.2%	137 247	231.8%	(17.3%
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	-	(28 472)	-	(28 472)	-	(29 441)	30.7%	(3.3%
Capital assets	-	(28 472)	-	(28 472)	-	(29 441)	30.7%	(3.3%
Net Cash from/(used) Investing Activities		(28 472)	-	(28 472)	-	(29 441)	30.7%	(3.3%
Cash Flow from Financing Activities								
Receipts	50 000		-			-		-
Short term loans	-	-	-		-	-	-	-
Borrowing long term/refinancing	50 000	-	-		-	-	-	-
Increase (decrease) in consumer deposits	-	-	-		-	-	-	-
Payments	(4 050)	-	-	-	-	-	-	-
Repayment of borrowing	(4 050)	-	-		-	-	-	-
Net Cash from/(used) Financing Activities	45 950				-			
Net Increase/(Decrease) in cash held	49 944	84 966	170.1%	84 966	170.1%	107 806	(294.8%)	(21.2%
Cash/cash equivalents at the year begin:	-	191 232	-	191 232	-	90 565	93.3%	111.29
Cash/cash equivalents at the year end:	49 944	276 198	553.0%	276 198	553.0%	198 370	328.0%	39.29
, , , , , , , , , , , , , , , , , , , ,	1	1			1		1	1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 90) Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-		-	-	-	-	-	-	-	-
Electricity	-	-	-		-	-	-	-	-	-	-	-
Property Rates	4 079	12.0%	1 360	4.0%	2 712	7.9%	25 980	76.1%	34 132	23.7%	-	-
Sanitation	-	-	-		-	-	11	100.0%	11	-	-	-
Refuse Removal	1 120	13.0%	487	5.7%	338	3.9%	6 674	77.4%	8 619	6.0%	-	-
Other	6 030	5.9%	3 488	3.4%	3 215	3.2%	88 756	87.5%	101 489	70.4%	-	-
Total By Income Source	11 229	7.8%	5 335	3.7%	6 265	4.3%	121 422	84.2%	144 251	100.0%		
Debtor Age Analysis By Customer Group												
Government	-	-	-		-	-	-	-	-	-	-	-
Business	-	-	-		-	-	-	-	-	-	-	-
Households	-	-	-			-	-	-		-	-	-
Other	11 229	7.8%	5 335	3.7%	6 265	4.3%	121 422	84.2%	144 251	100.0%	-	-
Total By Customer Group	11 229	7.8%	5 335	3.7%	6 265	4.3%	121 422	84.2%	144 251	100.0%		

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	Over 90 Days		tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-	-	-	-	-	-		-
PAYE deductions	-		-	-	-	-	-	-		-
VAT (output less input)			-		-	-	-	-		-
Pensions / Retirement			-		-	-	-	-		-
Loan repayments	-		-	-	-	-	-	-		-
Trade Creditors	1 070	100.0%	-	-	-	-	-	-	1 070	100.0%
Auditor-General			-		-	-	-	-		-
Other	-		-	-	-	-	-	-	-	-
Total	1 070	100.0%							1 070	100.0%

Contact Details		
Municipal Manager	M H Mathivha	015 962
Financial Manager	MA Madzhie	015 962

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Limpopo: Makhado(LIM344) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

raiti oporating itovonao ana Expon			2012/13			201	1/12	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	582 885	173 330	29.7%	173 330	29.7%	163 783	23.5%	5.8%
Property rates	36 699	6 931	18.9%	6 931	18.9%	8 390	33.8%	(17.4%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	231 442	51 927	22.4%	51 927	22.4%	52 309	25.2%	(.7%)
Service charges - water revenue	26 001	2 523	9.7%	2 523	9.7%	5 353	36.6%	(52.9%)
Service charges - sanitation revenue	4 556	1 379	30.3%	1 379	30.3%	921	11.8%	49.7%
Service charges - refuse revenue	5 654	1 022	18.1%	1 022	18.1%	1 317	17.2%	(22.4%)
Service charges - other	101	0	.2%	0	.2%	-	-	(100.0%)
Rental of facilities and equipment	408	-	-	-	-	-	-	-
Interest earned - external investments	17 911	-	-	-	-	132	3.7%	(100.0%
Interest earned - outstanding debtors	-	4 531	-	4 531	-	2 371	18.9%	91.1%
Dividends received	-	-	-	-	-	-	-	-
Fines	2 086	-	-	-	-	1 595	77.1%	(100.0%
Licences and permits	10 113	4 520	44.7%	4 520	44.7%	2 508	23.6%	80.2%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	237 734	98 098	41.3%	98 098	41.3%	88 684	32.3%	10.69
Other own revenue	10 181	2 400	23.6%	2 400	23.6%	199	.2%	1 103.69
Gains on disposal of PPE	-	-	-	-	-	4	-	(100.0%)
Operating Expenditure	657 285	100 860	15.3%	100 860	15.3%	102 530	13.5%	(1.6%)
Employee related costs	184 577	48 214	26.1%	48 214	26.1%	38 890	20.1%	24.0%
Remuneration of councillors	9 175	2 342	25.5%	2 342	25.5%	2 125	12.3%	10.39
Debt impairment	8 762	-	-	-	-	-	-	-
Depreciation and asset impairment	60 000	-	-	-	-	-	-	-
Finance charges	1 216	121	9.9%	121	9.9%	-	-	(100.0%
Bulk purchases	149 787	24 344	16.3%	24 344	16.3%	33 721	29.2%	(27.8%
Other Materials	-	-	-	-	-	-	-	-
Contractes services	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	243 768	25 838	10.6%	25 838	10.6%	27 795	7.6%	(7.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(74 400)	72 470		72 470		61 253		
Transfers recognised - capital	74 400		-		-	-	-	-
Contributions recognised - capital			_		-	_	-	-
Contributed assets	123 193		_		_	_		_
Surplus/(Deficit) after capital transfers and								
contributions	123 194	72 470		72 470		61 253		
Taxation	-	_						
Surplus/(Deficit) after taxation	123 194	72 470		72 470		61 253		
	123 194	12 4 / 0		12 4/0		01 253		
Attributable to minorities	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	123 194	72 470		72 470		61 253		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	123 194	72 470		72 470		61 253		

			2012/13			201	1/12	
	Budget	First (Quarter	Year t	o Date	First (Quarter	ĺ
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	123 193	97 810	79.4%	97 810	79.4%	6 120	2.8%	1 498.39
National Government						5 646	9.5%	(100.0%
Provincial Government	_		_			-		
District Municipality	_	4 665	_	4 665		_	_	(100.0%
Other transfers and grants	74 560	56 024	75 1%	56 024	75.1%	_	_	(100.0%
Transfers recognised - capital	74 560	60 689	81.4%	60 689	81.4%	5 646	9.5%	974.89
Borrowing		2 551		2 551	-		-	(100.0%
Internally generated funds	48 633	34 571	71.1%	34 571	71.1%	473	.8%	7 204.79
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	123 193	97 810	79.4%	97 810	79.4%	6 120	2.8%	1 498.39
Governance and Administration	21 931	10 574	48.2%	10 574	48.2%	2	.1%	480 523.49
Executive & Council	3 365	4 815	143.1%	4 815	143.1%	-	-	(100.0%
Budget & Treasury Office	16 110	3 056	19.0%	3 056	19.0%	-	-	(100.0%
Corporate Services	2 456	2 703	110.0%	2 703	110.0%	2	.1%	122 766.09
Community and Public Safety	1 400	1 073	76.6%	1 073	76.6%	-	-	(100.0%
Community & Social Services	1 400	1 073	76.6%	1 073	76.6%	-	-	(100.0%
Sport And Recreation	-	-	-		-	-	-	-
Public Safety	-	-	-		-	-	-	-
Housing	-	-	-		-	-	-	-
Health	-	-	-		-	-	-	-
Economic and Environmental Services	67 258	49 174	73.1%	49 174	73.1%	5 646	10.8%	770.99
Planning and Development	2 698	939	34.8%	939	34.8%	1	-	72 710.89
Road Transport	64 560	48 236	74.7%	48 236	74.7%	5 645	10.8%	754.59
Environmental Protection	-	-	-		-	-	-	-
Trading Services	32 605	36 990	113.4%	36 990	113.4%	471	.3%	7 752.29
Electricity	26 065	36 274	139.2%	36 274	139.2%	471	.3%	7 600.39
Water	-		-		-	-	-	-
Waste Water Management	-		-			-	-	
Waste Management	6 540	715	10.9%	715	10.9%	-	-	(100.0%
Other	1 -			-		-		

			2012/13			201	1/12	
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	657 285	-	-	-	-	177 801	25.5%	(100.0%)
Ratepayers and other	334 711		-	-		54 122	13.3%	(100.0%)
Government - operating	242 734		-			123 679	45.1%	(100.0%)
Government - capital	61 940		-				-	
Interest	17 900		_				_	_
Dividends	_		_				_	_
Payments	(502 246)	_			_	(96 474)	13.8%	(100.0%)
Suppliers and employees	(501 030)		-			(78 968)	11.4%	(100.0%)
Finance charges	(1 216)				_	(15 106)	577.5%	(100.0%)
Transfers and grants	()				_	(2 400)	-	(100.0%)
Net Cash from/(used) Operating Activities	155 039				-	81 327	9 881.8%	(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	(123 208)		-	-	_	(11 340)	5.2%	(100.0%)
Capital assets	(123 208)					(11 340)	5.2%	(100.0%)
Net Cash from/(used) Investing Activities	(123 208)	- :	-			(11 340)	5.2%	(100.0%)
	(123 200)	-	-		-	(11 340)	3.270	(100.070)
Cash Flow from Financing Activities								
Receipts		-		-	-	-		-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-		-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	31 831	-	-			69 987	(32.1%)	(100.0%)
Cash/cash equivalents at the year begin:			-	_	-	4 607		(100.0%)
Cash/cash equivalents at the year end:	31 831					74 593	(34.2%)	
Castivicasti equivalents at the year end:	31831					/4 593	(34.2%)	(100.0%

Part 4: Debtor Age Analysis

i dit 4. Debiti Age Alidiysis												
	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	1 499	10.1%	1 012	6.8%	12 357	83.1%	14 868	6.5%	-	-
Electricity	-		16 280	23.3%	7 056	10.1%	46 669	66.7%	70 004	30.6%		-
Property Rates	-		2 393	5.6%	1 334	3.1%	38 890	91.3%	42 616	18.6%		-
Sanitation	-		730	4.8%	436	2.9%	14 104	92.4%	15 270	6.7%		-
Refuse Removal	-	-	524	3.3%	312	2.0%	15 001	94.7%	15 837	6.9%	-	-
Other	-	-	4 136	5.9%	3 043	4.3%	62 817	89.7%	69 996	30.6%		-
Total By Income Source	-	-	25 562	11.2%	13 192	5.8%	189 838	83.0%	228 592	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	2 556	11.2%	1 319	5.8%	18 984	83.0%	22 859	10.0%	-	-
Business	-	-	3 834	11.2%	1 979	5.8%	28 476	83.0%	34 289	15.0%	-	-
Households	-	-	11 503	11.2%	5 937	5.8%	85 427	83.0%	102 866	45.0%	-	-
Other	-	-	7 669	11.2%	3 958	5.8%	56 951	83.0%	68 578	30.0%		-
Total By Customer Group		-	25 562	11.2%	13 192	5.8%	189 838	83.0%	228 592	100.0%		-

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	Over 90 Days		ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-	-	-	-	-	-		-
PAYE deductions	-		-	-	-	-	-	-		-
VAT (output less input)			-		-	-	-	-		-
Pensions / Retirement			-		-	-	-	-		-
Loan repayments	-		-	-	-	-	-	-		-
Trade Creditors	319	100.0%	-	-	-	-	-	-	319	100.0%
Auditor-General			-		-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	319	100.0%							319	100.0%

 Contact Details
 Municipal Manager
 Ms T S Ndou (Acting)
 015 519 3000

 Financial Manager
 R H Maluleke
 015 519 3000

Limpopo: Vhembe(DC34) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13		1/12			
	Budget	First (Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	730 650	124 555	17.0%	124 555	17.0%	124 679	24.1%	(.1%
Property rates			-	-	-	-	-	-
Property rates - penalties and collection charges	-		-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue			-		-	-	-	-
Service charges - refuse revenue			-		-	-	-	-
Service charges - other	41 392		-		-	-	-	
Rental of facilities and equipment			-		-	5	7.0%	(100.0%
Interest earned - external investments	3 764		-	-	-	327	1.9%	(100.0%
Interest earned - outstanding debtors	-		-	-	-	338	-	(100.0%
Dividends received	-		-	-	-	-	-	-
Fines			-	-	-	-	-	
Licences and permits	-		-	-	-	-	-	-
Agency services								
Transfers recognised - operational	586 326	124 555	21.2%	124 555	21.2%	113 734	47.4%	9.59
Other own revenue	99 168		-	-	-	10 274	4.3%	(100.0%
Gains on disposal of PPE			-	-	-	-	-	-
Operating Expenditure	1 004 078	124 555	12.4%	124 555	12.4%	103 050	19.9%	20.9%
Employee related costs	330 556	83 646	25.3%	83 646	25.3%	54 101	35.1%	54.69
Remuneration of councillors	8 528	2 105	24.7%	2 105	24.7%	1 876	18.3%	12.29
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	95 000	-	-	-	-	-	-	-
Finance charges	1 800	-	-	-	-	-	-	-
Bulk purchases	13 635		-		-	-	-	-
Other Materials			-		-	-	-	-
Contractes services			-		-	-	-	-
Transfers and grants			-		-	-	-	-
Other expenditure	554 559	38 804	7.0%	38 804	7.0%	47 074	13.6%	(17.69
Loss on disposal of PPE			-	-	-	-	-	-
Surplus/(Deficit)	(273 429)					21 629		
Transfers recognised - capital	(2.0.12.)					327 946		(100.0%
Contributions recognised - capital	1	_	-				_	,
Contributed assets	_		_					
Surplus/(Deficit) after capital transfers and contributions	(273 429)					349 575		
	1							
Taxation	(070 400)			-		240 575	-	
Surplus/(Deficit) after taxation	(273 429)	-				349 575		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(273 429)					349 575		
Share of surplus/ (deficit) of associate	-						-	
Surplus/(Deficit) for the year	(273 429)					349 575		

			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	to Q1 of 2012/13
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	567 809	71 674	12.6%	71 674	12.6%	57 124	7.0%	25.5%
National Government	560 098	71 593	12.8%	71 593	12.8%	52 410	7.5%	36.6%
Provincial Government	-				-	4 714	-	(100.0%)
District Municipality	-				-		-	
Other transfers and grants	-				-		-	-
Transfers recognised - capital	560 098	71 593	12.8%	71 593	12.8%	57 124	7.4%	25.3%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	7 711	81	1.0%	81	1.0%	-	-	(100.0%)
Capital Expenditure Standard Classification	567 809	71 674	12.6%	71 674	12.6%	57 124	7.0%	25.5%
Governance and Administration	15 075	111	.7%	111	.7%	410	2.1%	(72.9%)
Executive & Council	275	81	29.4%	81	29.4%	58	38.9%	
Budget & Treasury Office	100	28	28.4%	28	28.4%	3	.1%	
Corporate Services	14 700	2	-	2	-	349	2.4%	
Community and Public Safety	8 000	5 465	68.3%	5 465	68.3%	3 213	7.0%	
Community & Social Services	8 000	5 465	68.3%	5 465	68.3%	3 213	7.0%	70.1%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 100	2 339	19.3%	2 339	19.3%	3 349	15.9%	(30.2%)
Planning and Development	12 100	2 339	19.3%	2 339	19.3%	3 349	27.6%	(30.2%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	532 634	63 759	12.0%	63 759	12.0%	50 152	6.9%	27.1%
Electricity	-	-	÷.	-	-	-	-	-
Water	532 634	63 759	12.0%	63 759	12.0%	50 152	6.9%	27.1%
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2012/13			201	1/12	
	Budget	First 0	Duarter	Year t	o Date		Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1
R thousands					арргорпаціон		арргорпации	
Cash Flow from Operating Activities								
Receipts	1 461 300	835 751	57.2%	835 751	57.2%	390 677	29.3%	113.99
Ratepayers and other	281 120	2 425	.9%	2 425	.9%	51 388	79.7%	(95.39
Government - operating	1 172 652	433 848	37.0%	433 848	37.0%		-	(100.09
Government - capital	-	398 264	-	398 264	-	336 518	75.7%	18.3
Interest	7 528	1 214	16.1%	1 214	16.1%	2 772	16.3%	(56.29
Dividends			_					
Payments	(2 063 191)	(130 073)	6.3%	(130 073)	6.3%	(115 284)		12.89
Suppliers and employees	(2 063 191)	(130 073)	6.3%	(130 073)	6.3%	(115 284)		12.8
Finance charges					-			-
Transfers and grants	-		_					
Net Cash from/(used) Operating Activities	(601 891)	705 678	(117.2%)	705 678	(117.2%)	275 393	20.7%	156.29
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-		1
Decrease in non-current debtors	-		-		-	-		
Decrease in other non-current receivables								
Decrease (increase) in non-current investments	_							
Payments	(1 004 408)	(30 091)	3.0%	(30 091)	3.0%	(57 124)		(47.3%
Capital assets	(1 004 408)	(30 091)	3.0%	(30 091)	3.0%	(57 124)		(47.39
Net Cash from/(used) Investing Activities	(1 004 408)	(30 091)	3.0%	(30 091)	3.0%	(57 124)	-	(47.3%
	` '			,		, ,		,
Cash Flow from Financing Activities								
Receipts	-	-		-	-	(11 703)	-	(100.0%
Short term loans	-	-	-		-		-	-
Borrowing long term/refinancing	-		-				-	
Increase (decrease) in consumer deposits	-		-			(11 703)	-	(100.09
Payments	-	(1 143)		(1 143)	-	(11 084)	-	(89.7%
Repayment of borrowing Net Cash from/(used) Financing Activities	-	(1 143)	-	(1 143)	-	(11 084)		(89.79
		,						
Net Increase/(Decrease) in cash held	(1 606 299)	674 444	(42.0%)	674 444	(42.0%)	195 482	14.7%	245.09
Cash/cash equivalents at the year begin:	76 571	16 019	20.9%	16 019	20.9%	76 601	-	(79.19

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	ital	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-	-	-	-	-	-		-		-
Electricity	-		-	-	-	-	-	-		-		-
Property Rates	-		-	-	-	-	-	-		-		-
Sanitation	-		-	-	-	-	-	-		-		-
Refuse Removal	-		-	-	-	-	-	-		-		-
Other	9	3.4%	8	3.2%	7	2.8%	229	90.7%	253	100.0%		-
Total By Income Source	9	3.4%	8	3.2%	7	2.8%	229	90.7%	253	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-		-	-	-	-	-	-		-		-
Business	-		-	-	-	-	-	-		-		-
Households	-		-	-	-	-	-	-		-		-
Other	9	3.4%	8	3.2%	7	2.8%	229	90.7%	253	100.0%		-
Total By Customer Group	9	3.4%	8	3.2%	7	2.8%	229	90.7%	253	100.0%	-	

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days				Total				
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-	-	-
Bulk Water			-	-	-	-	-	-	-	-
PAYE deductions			-	-	-	-	-	-		-
VAT (output less input)	-	-	-		-	-	-	-	-	-
Pensions / Retirement			-	-	-	-	-	-		-
Loan repayments			-	-	-	-	-	-		-
Trade Creditors	719	83.1%	147	16.9%	-	-	-	-	865	100.0%
Auditor-General	-	-	-		-	-	-	-	-	-
Other	-		-				-			-
Total	719	83.1%	147	16.9%					865	100.0%

Contact Details
Municipal Manager

Municipal Manager	M.T Makumule	015 960 2009
Financial Manager	M Ramathlape	015 960 2032

Limpopo: Blouberg(LIM351) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Nevertue and Expen			2012/13	201				
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	130 576	62 343	47.7%	62 343	47.7%	45 197	37.0%	37.99
Property rates	11 100	14 665	132.1%	14 665	132.1%	6 950	67.7%	111.09
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	11 769	5 244	44.6%	5 244	44.6%	962	11.5%	445.29
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	866	236	27.2%	236	27.2%	63	2.0%	274.59
Service charges - refuse revenue	238	58	24.4%	58	24.4%	20	6.3%	191.49
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	168	96	57.0%	96	57.0%	37	22.8%	162.19
Interest earned - external investments	500	76	15.3%	76	15.3%	55	12.2%	39.59
Interest earned - outstanding debtors	389	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	510	161	31.6%	161	31.6%	95	27.7%	69.09
Licences and permits	3 849	620	16.1%	620	16.1%	712	21.9%	(12.9%
Agency services			· .		-	-	-	-
Transfers recognised - operational	96 631	39 820	41.2%	39 820	41.2%	35 339	42.2%	12.79
Other own revenue	4 556	1 367	30.0%	1 367	30.0%	965	12.2%	41.79
Gains on disposal of PPE	-	-	-		-	-	-	-
Operating Expenditure	124 540	27 253	21.9%	27 253	21.9%	18 922	17.6%	44.09
Employee related costs	58 887	13 393	22.7%	13 393	22.7%	9 439	19.0%	41.99
Remuneration of councillors	10 273	2 497	24.3%	2 497	24.3%	2 051	18.6%	21.89
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	636	-	-	-	-	-	-	-
Finance charges	-	216	-	216	-	-	-	(100.0%
Bulk purchases	13 000	-	-	-	-	3 453	40.6%	(100.09)
Other Materials	5 481	4 411	80.5%	4 411	80.5%	-	-	(100.0%
Contractes services	1 696	266	15.7%	266	15.7%	320	20.0%	(16.79
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	34 567	6 470	18.7%	6 470	18.7%	3 659	12.4%	76.89
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	6 036	35 090		35 090		26 274		
Transfers recognised - capital	34 904	17 739	50.8%	17 739	50.8%	8 9 1 7	35.0%	98.99
Contributions recognised - capital					-			
Contributed assets					_			
Surplus/(Deficit) after capital transfers and								
contributions	40 940	52 829		52 829		35 191		
Taxation								
Surplus/(Deficit) after taxation	40 940	52 829	-	52 829		35 191	-	
Attributable to minorities	40 740	32 027		32 027		33 171		
	40.040	F0 000	-	F0 000	-	25 101	-	-
Surplus/(Deficit) attributable to municipality	40 940	52 829		52 829		35 191		
Share of surplus/ (deficit) of associate							-	
Surplus/(Deficit) for the year	40 940	52 829		52 829		35 191		

•			2012/13			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands			.,,		appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	40 950					10 457	26.3%	(100.0%
National Government	32 900	_	_	-	-	9 917	35.9%	(100.0%
Provincial Government	-	_		-	-	_		
District Municipality	1 000	_		-	-	_		
Other transfers and grants	-	_		-	-	_		
Transfers recognised - capital	33 900	-				9 917	35.0%	(100.0%
Borrowing	-	-	-	-	-	-	-	
Internally generated funds	7 050	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	540	-	(100.09
Capital Expenditure Standard Classification	40 950	-	-	-	-	5 984	15.1%	(100.0%
Governance and Administration	1 210	-		-	-	503	15.6%	(100.0%
Executive & Council	-			-	-	503		(100.09
Budget & Treasury Office	-	-	-	-	-	-	-	
Corporate Services	1 210	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services		-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	32 100	-	-	-	-	5 444	18.7%	(100.0%
Planning and Development	22.400			-	-	-	19.0%	(100.09
Road Transport Environmental Protection	32 100		-	-	1	5 444	19.0%	(100.09
Trading Services	7 640	-		-		37	.5%	(100.0%
Electricity	7 540	-	-	-		37	.5%	(100.0%
Water	7 540			-		3/	.376	(100.07
Waste Water Management				-		-		
Waste Water Management Waste Management	100					-		
Other								

			2012/13			201	1/12	
	Budget	First 0	Quarter		to Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	165 480	81 109	49.0%	81 109	49.0%	54 120	36.7%	49.99
Ratepayers and other	33 056	22 673	68.6%	22 673	68.6%	9 810	29.0%	131.19
Government - operating	96 631	40 620	42.0%	40 620	42.0%	35 339	41.7%	14.9
Government - capital	34 904	17 739	50.8%	17 739	50.8%	8 917	31.6%	98.9
Interest	889	76	8.6%	76	8.6%	55	6.7%	39.5
Dividends	-				-			
Payments	(124 530)	(27 298)	21.9%	(27 298)	21.9%	(18 922)	17.6%	44.35
Suppliers and employees	(124 530)	(27 298)	21.9%	(27 298)	21.9%	(18 922)	17.6%	44.3
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	40 950	53 811	131.4%	53 811	131.4%	35 198	88.5%	52.99
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	(40 950)	-		-	-	(5 984)	15.1%	(100.0%
Capital assets	(40 950)				-	(5 984)	15.1%	(100.09
Net Cash from/(used) Investing Activities	(40 950)		-		-	(5 984)	15.1%	(100.0%
Cash Flow from Financing Activities								
Receipts					_			
Short term loans					_			-
Borrowing long term/refinancing					_			-
Increase (decrease) in consumer deposits					_			-
Payments		(2 454)		(2 454)	_			(100.0%
Repayment of borrowing		(2 454)		(2 454)	-			(100.09
Net Cash from/(used) Financing Activities	-	(2 454)		(2 454)	-			(100.0%
Net Increase/(Decrease) in cash held		51 357	-	51 357		29 214		75.89
Cash/cash equivalents at the year begin:	16 691	3 162	18.9%	3 162	18.9%	3 118		1.4
Cash/cash equivalents at the year end:	16 691	54 518	326.6%	54 518	326.6%	32 332		68.6
casivicasii equivaients at the year end:	16 691	54 518	326.6%	54 518	326.6%	32 332		68.6

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis													
	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtor Age Analysis By Income Source													
Water	54	5.0%	33	3.1%	990	91.9%		-	1 077	3.1%	-		
Electricity	491	11.2%	999	22.9%	2 873	65.9%		-	4 362	12.4%			
Property Rates	14 129	66.4%	29	.1%	7 132	33.5%		-	21 290	60.4%			
Sanitation	34	.4%	33	.4%	7 817	99.1%		-	7 884	22.4%			
Refuse Removal	20	4.2%	20	4.1%	449	91.8%	-	-	490	1.4%	-	-	
Other	47	33.6%	4	3.1%	89	63.3%		-	140	.4%		-	
Total By Income Source	14 775	41.9%	1 118	3.2%	19 350	54.9%		-	35 243	100.0%	-	-	
Debtor Age Analysis By Customer Group													
Government	-	-		-		-		-	-		-		
Business	-	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-		-	-		
Other	14 775	41.9%	1 118	3.2%	19 350	54.9%	-	-	35 243	100.0%			
Total By Customer Group	14 775	41.9%	1 118	3.2%	19 350	54.9%	-	-	35 243	100.0%		-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-		-
Bulk Water	-		-	-	-	-	-	-		
PAYE deductions			-	-						-
VAT (output less input)			-	-						-
Pensions / Retirement			-	-						-
Loan repayments			-	-						-
Trade Creditors			-	-						-
Auditor-General			-	-						-
Other	-				-	-	-	-		-
Total	-					-		-		-

Contact Details
Municipal Manager

Municipal Manager	Kgoale TMP	015 505 7120
Financial Manager	Raganya M.C	015 505 7147

Limpopo: Aganang(LIM352) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13	201				
	Budget	First 0	Duarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	75 867	31 394	41.4%	31 394	41.4%	2 265	3.5%	1 285.89
Property rates	300	65	21.7%	65	21.7%	29	-	124.69
Property rates - penalties and collection charges			-	-	-	-	-	-
Service charges - electricity revenue	-		-	-	-	-	-	-
Service charges - water revenue			-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-		-	-	-	-
Service charges - refuse revenue	-		-	-	-	-	-	-
Service charges - other	1		-		-		-	-
Rental of facilities and equipment	454 1 358	30 409	6.6% 30.1%	30 409	6.6% 30.1%	166	39.5%	(81.9%
Interest earned - external investments	1 358	409	30.1%	409	30.1%	33	-	1 121.19
Interest earned - outstanding debtors	- 11		-	-	-	-	-	-
Dividends received	-		-	-	-	-	-	
Fines	-		-	628	-	42 373	2.8%	(100.09
Licences and permits		628	-	628	-	3/3	22.6%	68.79
Agency services	(7.500	20.400	44.7%		44.7%	594	1.0%	4 004 00
Transfers recognised - operational	67 523	30 188		30 188				4 984.19
Other own revenue Gains on disposal of PPE	6 221	74	1.2%	74	1.2%	1 029	605.3%	(92.89
Operating Expenditure	81 367	14 623	18.0%	14 623	18.0%	14 045	20.4%	4.19
Employee related costs	40 037	7 489	18.7%	7 489	18.7%	5 975	20.0%	25.39
Remuneration of councillors	9 047	2 260	25.0%	2 260	25.0%	1 943	20.1%	16.39
Debt impairment					-	-	-	
Depreciation and asset impairment	5 500				-	-	-	
Finance charges					-	-	-	
Bulk purchases	-		-	-	-	-	-	-
Other Materials	-		-	-	-	-	-	-
Contractes services	3 208	684	21.3%	684	21.3%	357	13.9%	91.69
Transfers and grants			-		-	-	-	-
Other expenditure	23 576	4 190	17.8%	4 190	17.8%	5 770	25.4%	(27.49)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(5 500)	16 771		16 771		(11 780)		
Transfers recognised - capital	-	-		-	-	-	-	-
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets			-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(5 500)	16 771		16 771		(11 780)		
Taxation					-		-	
Surplus/(Deficit) after taxation	(5 500)	16 771		16 771		(11 780)		
Altributable to minorities	,,	-	-	-	-	,,	-	
Surplus/(Deficit) attributable to municipality	(5 500)	16 771		16 771		(11 780)		
Share of surplus/ (deficit) of associate	- 1	-	-		-	-	-	
Surplus/(Deficit) for the year	(5 500)	16 771		16 771		(11 780)		

1 art 2. Capital Revenue and Experience		2012/13 2011/12							
	Budget	First 0	Quarter	Year t	to Date	First (Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13	
R thousands					appropriation		appropriation		
Capital Revenue and Expenditure									
Source of Finance	41 744	745	1.8%	745	1.8%	10 690	28.5%	(93.0%)	
National Government	41 744	745	1.8%	745	1.8%	6 747	18.0%	(89.0%)	
Provincial Government			-		-			()	
District Municipality	_	-			_	1 299	_	(100.0%)	
Other transfers and grants		-	-		-	_			
Transfers recognised - capital	41 744	745	1.8%	745	1.8%	8 046	21.4%	(90.7%)	
Borrowing	-	-	-	-	-	-	-		
Internally generated funds	-	-	-	-	-	2 644	-	(100.0%)	
Public contributions and donations	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	41 744	745	1.8%	745	1.8%	10 690	28.5%	(93.0%)	
Governance and Administration	7 734	115	1.5%	115	1.5%	1 497	16.6%	(92.3%)	
Executive & Council	-		-		-	-	-		
Budget & Treasury Office	500		-		-	-	-	-	
Corporate Services	7 234	115	1.6%	115	1.6%	1 497	16.6%	(92.3%)	
Community and Public Safety	8 000	5	.1%	5	.1%	552	14.8%	(99.0%)	
Community & Social Services	8 000	5	.1%	5	.1%	552	14.8%	(99.0%)	
Sport And Recreation	-	-	-	-	-	-	-	-	
Public Safety	-		-		-	-	-	-	
Housing	-		-		-	-	-	-	
Health	-		-		-	-	-	-	
Economic and Environmental Services	26 010	625	2.4%	625	2.4%	7 257	29.3%	(91.4%)	
Planning and Development	2 010		-		-	-	-		
Road Transport	24 000	625	2.6%	625	2.6%	7 257	29.8%	(91.4%)	
Environmental Protection	-		-		-		-		
Trading Services		-		-	-	1 384	-	(100.0%)	
Electricity	-	-	-	-	-	1 384	-	(100.0%)	
Water	-	-	-	-	-	-	-	-	
Waste Water Management Waste Management	-	-	-	•	-	-	-	-	
Other									
Ottlet		-	-	-	1	-			

R thousands R tho				2012/13			201		
R thousands R tho		Budget	First (Year		First 0	Quarter	
Receipts 117 611 49 496 42.1% 49 496 42.1% 10 48 295 42.0% 15.1 Ratepsyers and other 6 475 798 11.4% 798 11.4% 30 462 52.9% (2.9% Government - operating) 6 75 23 29 76.2 44.1% 798 11.4% 30 462 52.9% (2.9% Government - operating) 6 17 523 29 76.2 44.1% 15 528 44.1%				Main		Expenditure as		Expenditure as	Q1 of 2011/12 to Q1 of 2012/1
Receipts 117 611 49 496 42.1% 49 496 42.1% 42 995 42.0% 15.1 Ratispayers and other 6975 798 11.4% 798 11.4% 10.48 15.5% (2.9) Government -ceptaling 67 523 29 76.2 44.1% 798 27 76.2 44.1% 30.64 2 52.9% (2.9) Government -ceptaling 147 44 18 52.8 44.4% 18 52.8 44.4% 18 52.8 44.4% 18 52.8 44.4% 18 52.8 44.4% 18 52.8 44.4% 19 52.8 44.4% 10.889 12.8 64.5 10.8	R thousands					appropriation		appropriation	
Batispups and other 6 975 798 1 1.4% 798 1 1.4% 1088 15.5% (2.39 Courament - operating 6 75.53 29 76.2 44.1% 29 76.2 44.1% 30.64.2 55.9% (7.9 Courament - operating 6 75.53 29 76.2 44.1% 29 76.2 44.1% 30.64.2 55.9% (7.9 Courament - operating 6 75.5% (7.9 Courament - operating 7 Couram	Cash Flow from Operating Activities								
Coorment - operating	Receipts	117 611	49 496	42.1%	49 496	42.1%	42 995	42.0%	15.19
Government - capital 41744 18 528 44.4% 18 528 24.4% 18 18 529 29.8% 44.4% 18 18 529 29.8% 45.5% 45.1% (6.37 Elidients) Dilidents 92.8% 45.0% 45.1% (6.37 Elidients) Payments (75.867) (14.419) 19.3% (14.419) 19.3% (13.232) 20.4% 10.5 Supplies and employees (75.867) (14.619) 19.3% (14.619) 19.3% (13.228) 20.4% 10.5 Supplies and employees (75.867) (14.619) 19.3% (14.619) 19.3% (13.228) 20.4% 10.5 Supplies and employees (75.867) (14.619) 19.3% (14.619) 19.3% (13.228) 20.4% 10.5 Supplies and employees (75.867) (14.619) 19.3% (14.619) 19.3% (13.228) 20.4% 10.5 Supplies and employees (13.68%) 19.3% (14.619) 19.3% (13.228) 20.4% 10.5 Supplies and employees (13.68%) 19.3% (14.619) 19.3% (13.228) 20.4% 10.5 Supplies and employees (13.68%) 19.3% (14.619) 19.3% (13.228) 20.4% 10.5 Supplies and employees (13.68%) 19.3% (14.619) 19.3% (13.228) 20.4% 10.5 Supplies and employees (13.68%) 19.3% (14.619) 19.3% (13.228) 20.4% 10.5 Supplies and employees (13.68%) 19.3% (13.228) 20.4% 10.5 Supplies (13.68%) 19.3% (13.228) 20.4% 10.5 Supplies (13.68%) 19.3% (13.228) 20.4% 10.5 Supplies (13.68%) 19.3% (13.68%) 29.76 Supplies (13.68%) 19.3% (13.68%) 29.76 Supplies (13.68%) 19.3% (13.68%) 29.76 Supplies (13.68%) 19.3% (13.68	Ratepayers and other	6 975	798	11.4%	798	11.4%	1 048	15.5%	(23.99
Interest 1349 409 28 8% 409 28 8% 436 45 1% (6.37 Disidented 1340 146 199 19.3% (14 619) 19.3% (14 619) 19.3% (13 232) 20.4% 10.5 Supplies and employees (75 867) (14 619) 19.3% (14 619) 19.3% (13 232) 20.4% 10.5 Finance charges (75 867) (14 619) 19.3% (14 619) 19.3% (13 232) 20.4% 10.5 Finance charges (14 619) 19.3% (14 619) 19.3% (13 232) 20.4% 10.5 Finance charges (14 619) 19.3% (14 619) 19.3% (13 232) 20.4% 10.5 Finance charges (14 619) 19.3% (14 619) 19.3% (13 232) 20.4% 10.5 Finance charges (14 619) 19.3% (14 619) 19.3% (13 232) 20.4% 10.5 Finance charges (14 619) 19.3% (14 619) 19.3% (14 619) 19.3% (14 619) 17.5 Finance charges (14 619) 19.3% (14 619) 19.3% (14 619) 19.3% (14 619) 17.5 Finance charges (14 619) 19.3% (14 619) 19.3% (14 619) 17.5 Finance charges (14 619) 19.3% (14 619) 19.3% (14 619) 17.5 Finance charges (14 619) 19.3% (14 619) 19.3% (14 619) 17.5 Finance charges (14 619) 19.3% (14 619) 19.3% (14 619) 17.5 Finance charges (14 619) 19.3% (14 619) 19.3% (14 619) 17.5 Finance charges (14 619) 19.3% (14 619) 19.3% (14 619) 17.5 Finance charges (14 619) 19.3% (14 619) 19.3% (14 619) 17.5 Finance charges (14 619) 19.3% (14 619) 19.3% (14 619) 19.3% (14 619) 17.5 Finance charges (14 619) 19.3% (14 619) 19.3% (14 619) 19.3% (14 619) 17.5 Finance charges (14 619) 19.3% (14 619) 19.3% (14 619) 19.3% (14 619) 19.3% (14 619) 17.5 Finance charges (14 619) 19.3% (14 619) 19.3% (14 619) 19.3% (14 619) 17.5 Finance charges (14 619) 19.3% (14 619) 19.3% (14 619) 19.3% (14 619) 19.3% (14 619) 19.3% (14 619) 19.3% (14 619) 19.3% (14 619) 19.3% (14 619) 19.3% (14 619) 19.3% (14 619) 19.3% (14 619) 19.3% (14 619) 19.		67 523	29 762	44.1%	29 762	44.1%	30 642	52.9%	(2.99
Interest 1349 409 28 8% 409 28 8% 436 45 1% (6.37 Disidented 1340 146 199 19.3% (14 619) 19.3% (14 619) 19.3% (13 232) 20.4% 10.5 Supplies and employees (75 867) (14 619) 19.3% (14 619) 19.3% (13 232) 20.4% 10.5 Finance charges (75 867) (14 619) 19.3% (14 619) 19.3% (13 232) 20.4% 10.5 Finance charges (14 619) 19.3% (14 619) 19.3% (13 232) 20.4% 10.5 Finance charges (14 619) 19.3% (14 619) 19.3% (13 232) 20.4% 10.5 Finance charges (14 619) 19.3% (14 619) 19.3% (13 232) 20.4% 10.5 Finance charges (14 619) 19.3% (14 619) 19.3% (13 232) 20.4% 10.5 Finance charges (14 619) 19.3% (14 619) 19.3% (14 619) 19.3% (14 619) 17.5 Finance charges (14 619) 19.3% (14 619) 19.3% (14 619) 19.3% (14 619) 17.5 Finance charges (14 619) 19.3% (14 619) 19.3% (14 619) 17.5 Finance charges (14 619) 19.3% (14 619) 19.3% (14 619) 17.5 Finance charges (14 619) 19.3% (14 619) 19.3% (14 619) 17.5 Finance charges (14 619) 19.3% (14 619) 19.3% (14 619) 17.5 Finance charges (14 619) 19.3% (14 619) 19.3% (14 619) 17.5 Finance charges (14 619) 19.3% (14 619) 19.3% (14 619) 17.5 Finance charges (14 619) 19.3% (14 619) 19.3% (14 619) 17.5 Finance charges (14 619) 19.3% (14 619) 19.3% (14 619) 19.3% (14 619) 17.5 Finance charges (14 619) 19.3% (14 619) 19.3% (14 619) 19.3% (14 619) 17.5 Finance charges (14 619) 19.3% (14 619) 19.3% (14 619) 19.3% (14 619) 19.3% (14 619) 17.5 Finance charges (14 619) 19.3% (14 619) 19.3% (14 619) 19.3% (14 619) 17.5 Finance charges (14 619) 19.3% (14 619) 19.3% (14 619) 19.3% (14 619) 19.3% (14 619) 19.3% (14 619) 19.3% (14 619) 19.3% (14 619) 19.3% (14 619) 19.3% (14 619) 19.3% (14 619) 19.3% (14 619) 19.3% (14 619) 19.	Government - capital	41 744	18 528	44.4%	18 528	44.4%	10 869	29.6%	70.5
Dilideridis Payments (75 867) (14 619) 19.3% (14 619) 19.3% (13 22) 20.4% 10.5		1 369	409	29.8%	409	29.8%		45.1%	(6.39
Supplies and employees	Dividends	-				-	-	-	
Finance charges Net Cash from/(used) Operating Activities 41744 34878 83.6% 34878 83.6% 29763 79.3% 17.2 Cash Flow from Investing Activities Receipts Proceeds on deposal of PPE Decrease in one current investments Decrease in one current investments Peyments (41744) (745) 1.8% (745) 1.8% (8484) 22.6% (91.2) Capital avaits (41744) (745) 1.8% (745) 1.8% (8484) 22.6% (91.2) Cash Flow from Financing Activities (41744) (745) 1.8% (745) 1.8% (8484) 22.6% (91.2) Cash Flow from Financing Activities Receipts Sort term bars Bornving long terminolization for summer deposits Decrease in once many decreases in consumer deposits Decreases in consumer deposi	Payments	(75 867)	(14 619)	19.3%	(14 619)	19.3%	(13 232)	20.4%	10.59
Finance Araques Transfers and grants Net Cash From/(used) Operating Activities 41744 34 878 83.6% 34 878 83.6% 29 763 79.3% 17.2 Cash Flow from Investing Activities Receipts Proceeds on deposal of PFP Decrease in other non-current receivables Decrease in other non-current receivabl	Suppliers and employees	(75 867)	(14 619)	19.3%	(14 619)	19.3%	(13 228)	20.4%	10.5
Transfers and gamts	Finance charges					-	(5)		(100.09
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrasse in non-current debtors Decrasse in non-current investments Payments (41 744) (745) 1.8% (745) 1.8% (8 484) 22.6% (91.2) (Regular assets (41 744) (745) 1.8% (745) 1.8% (8 484) 22.6% (91.2) (Receipts (41 744) (745) 1.8% (745) 1.8% (8 484) 22.6% (91.2) (Receipts (41 744) (745) 1.8% (745) 1.8% (8 484) 22.6% (91.2) (Receipts (745	Transfers and grants	-			-	-	-	-	
Receipts	Net Cash from/(used) Operating Activities	41 744	34 878	83.6%	34 878	83.6%	29 763	79.3%	17.29
Processed on desposal of PPE Decrease in concurrent ebitors Decrease in other non-current receivables Decrease in concurrent receivables Decrease in concurrent receivables Decrease in concurrent receivables Decrease in concurrent receivables (41744) (745) 1.8% (745) 1.8% (8484) 22.6% (97.2) Capital acvets (41744) (745) 1.8% (745) 1.8% (8484) 22.6% (97.2) Cash Flow from Financing Activities Receipts Short term bars Demoving forg terminefrancing Demoving forget	Cash Flow from Investing Activities								
Processed on desposal of PPE Decrease in concurrent ebitors Decrease in other non-current receivables Decrease in concurrent receivables Decrease in concurrent receivables Decrease in concurrent receivables Decrease in concurrent receivables (41744) (745) 1.8% (745) 1.8% (8484) 22.6% (97.2) Capital acvets (41744) (745) 1.8% (745) 1.8% (8484) 22.6% (97.2) Cash Flow from Financing Activities Receipts Short term bars Demoving forg terminefrancing Demoving forget	Receints				_			-	
Decrease in non-current deblors Decrease in principal for no current revealments (41 744) (745) 1.8% (745) 1.8% (8 484) 22.6% (91.2) (41 744) (745) 1.8% (745) 1.8% (8 484) 22.6% (91.2) (41 744) (745) 1.8% (745) 1.8% (8 484) 22.6% (91.2) (41 744) (745) 1.8% (745) 1.8% (8 484) 22.6% (91.2) (41 744) (745) 1.8% (745) 1.8% (8 484) 22.6% (91.2) (41 744) (745) 1.8% (745) 1.8% (8 484) 22.6% (91.2) (41 744) (745) 1.8% (745) 1.8% (8 484) 22.6% (91.2) (41 744) (745) 1.8% (745) 1.8% (8 484) 22.6% (91.2) (41 744) (745) 1.8% (745) 1.8% (8 484) 22.6% (91.2) (41 744) (745) 1.8% (745) 1.8% (8 484) 22.6% (91.2) (41 744) (745) 1.8% (745) 1.8% (8 484) 22.6% (91.2) (41 744) (745) 1.8% (745) 1.8% (8 484) 22.6% (91.2) (41 744) (745) 1.8% (745) 1.8% (8 484) 22.6% (91.2) (41 744) (745) 1.8% (745) 1.8% (8 484) 22.6% (91.2) (41 744) (745) 1.8% (745) 1.8% (8 484) 22.6% (91.2) (41 744) (745) 1.8% (745) 1.8% (8 484) 22.6% (91.2) (41 744) (745) 1.8% (745) 1.8% (8 484) 22.6% (91.2) (41 744) (745) 1.8% (745) 1.8% (8 484) 22.6% (91.2) (41 744) (745) 1.8% (745) 1.8% (745) 1.8% (8 484) 22.6% (91.2) (41 744) (745) 1.8% (745) 1.8% (745) 1.8% (8 484) 22.6% (91.2) (41 744) (745) 1.8% (745) 1.8% (745) 1.8% (8 484) 22.6% (91.2) (41 744) (745) 1.8% (745) 1.8% (745) 1.8% (745) 1.8% (8 484) 22.6% (91.2) (41 744) (745) 1.8% (745) 1.8% (745) 1.8% (745) 1.8% (8 484) 22.6% (91.2) (41 744) (745) 1.8% (745) 1.8% (745) 1.8% (745) 1.8% (8 484) 22.6% (91.2) (41 744) (745) 1.8%						-	-	-	
Decreese (increase) in non-current investments						-	-	-	
Payments	Decrease in other non-current receivables	-			-	-	-	-	-
Capital assets (41746) (745) 1.8% (745) 1.8% (948) 22.6% (91.2) (Decrease (increase) in non-current investments	-			-	-	-	-	-
Capital assets (41 746) (145) 1.8% (745) 1.8% (8 484) 22.6% (91.2) Cash Flow from Financing Activities (41744) (745) 1.8% (745) 1.8% (8 484) 22.6% (91.2) Cash Flow from Financing Activities -	Payments	(41 744)	(745)	1.8%	(745)	1.8%	(8 484)	22.6%	(91.2%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/influencing Encrease (Receases) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities Vet Increases ((Decrease) in cash held (0) 34 132 ######### 34 132 ########## 21 279 30 839 259.4% 60.4 1 2379 10 30 309 259.4% 60.4		(41 744)		1.8%		1.8%			(91.29
Receipts Short term loans	Net Cash from/(used) Investing Activities	(41 744)	(745)	1.8%	(745)	1.8%	(8 484)	22.6%	(91.2%
Short term learns	Cash Flow from Financing Activities								
Borrowing long termirefinancing	Receipts	-			-	-	-	-	
Increase (decrease) in consumer deposits Payments Stepsyment of borrowing Vet Cash from/(used) Financing Activities Vet Cash from/(used) Financing Activities Vet Cash rease (Decrease) in cash held (0) 34 132 ######### 34 132 ######### 21 279 30 839 259.4% 60.4 Cash/cash equivalents at the year begin: 14 690 Cash/cash equivalents at the year begin: 14 690 Cash (20 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Short term loans	-	-	-	-	-	-	-	-
Payments Repayment of borrowing	Borrowing long term/refinancing	-			-	-	-	-	-
Regardered thorosting	Increase (decrease) in consumer deposits	-			-	-	-	-	-
Net Cash from/(used) Financing Activities	Payments	-			-	-	-	-	-
Net Increase/(Decrease) in cash held (0) 34 132 ########## 34 132 ########## 21 279 30 839 259.4% 60.4 Cash/cash equivalents at the year begin: 14 690 177 315 117.9% (1000)	Repayment of borrowing	-	-	-	-	-	-	-	-
Cashicash equivalents at the year begin: 14 690 17 315 117.9% (100.0)	Net Cash from/(used) Financing Activities	-							
	Net Increase/(Decrease) in cash held	(0)	34 132	**********	34 132	**********	21 279	30 839 259.4%	60.49
	Cash/cash equivalents at the year begin:	14 690		-		-	17 315	117.9%	(100.05
	Cash/cash equivalents at the year end:	14 690	34 132	232.3%	34 132	232.3%	38 594	262.7%	(11.69

Part 4: Debtor Age Analysis

	0 - 30 I	Days	31 - 60	Days	61 - 90	Days	Over 90	0 Days	Tot	al	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	620	2.8%	21 630	97.2%	22 249	85.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-		-		-
Other	0	-	1 236	33.6%	332	9.0%	2 106	57.3%	3 674	14.2%		-
Total By Income Source	0	-	1 236	4.8%	952	3.7%	23 736	91.6%	25 924	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	620	2.8%	21 630	97.2%	22 249	85.8%	-	-
Business	-	-	-	-	-	-	-	-		-		-
Households	-	-	-	-	-	-	-	-		-		-
Other	0	-	1 236	33.6%	332	9.0%	2 106	57.3%	3 674	14.2%		-
Total By Customer Group	0		1 236	4.8%	952	3.7%	23 736	91.6%	25 924	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-		
Bulk Water			-		-	-	-		-	
PAYE deductions			-		-	-	-			-
VAT (output less input)	-		-	-	-	-	-	-	-	-
Pensions / Retirement	-		-	-	-	-	-	-	-	-
Loan repayments			-		-	-	-			-
Trade Creditors	475	100.0%	-		-	-	-		475	100.0%
Auditor-General	-		-	-	-	-	-	-	-	-
Other	-				-		-	-		-
Total	475	100.0%						-	475	100.0%

Contact Details		
Municipal Manager	Mongadi Mashokoe	015 295 1415/00
Financial Manager	Ramutsindela Pascaline	015 295 1407/0

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Limpopo: Molemole(LIM353) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarri operating nevertae and Experi			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
	122 098	37 341	30.6%	37 341	30.6%	9 880	8.8%	278.0%
Operating Revenue								
Property rates	5 600	2 384	42.6%	2 384	42.6%	4 107	77.7%	(42.0%)
Property rates - penalties and collection charges					-			
Service charges - electricity revenue	6 662	1 208	18.1%	1 208	18.1%	2 881	54.4%	(58.1%
Service charges - water revenue	3 504	5	.1%	5	.1%	390	10.0%	(98.8%
Service charges - sanitation revenue	-				-	-	-	-
Service charges - refuse revenue	-					-	-	-
Service charges - other	947	238	25.1%	238	25.1%	-	-	(100.0%
Rental of facilities and equipment	126	15	12.0%	15	12.0%	21	20.9%	(27.8%
Interest earned - external investments	2 000					-	-	
Interest earned - outstanding debtors	2 000	628	31.4%	628	31.4%	150	10.4%	317.49
Dividends received		1			-	-	-	-
Fines	1 000	10 810	1.0%	10 810	1.0%	53 1 292	8.8%	(80.7%
Licences and permits	3 710	810	21.8%	810	21.8%	1 292	36.9%	(37.3%
Agency services						-	-	
Transfers recognised - operational	82 848	31 041	37.5%	31 041	37.5%	-		(100.0%
Other own revenue Gains on disposal of PPE	13 701	1 002	7.3%	1 002	7.3%	986	5.6%	1.79
Operating Expenditure	104 155	22 187	21.3%	22 187	21.3%	14 926	15.6%	48.69
Employee related costs	50 941	10 724	21.1%	10 724	21.1%	8 227	17.2%	30.39
Remuneration of councillors	7 040	1 574	22.4%	1 574	22.4%	1 110	16.3%	41.89
Debt impairment	2 408				-			-
Depreciation and asset impairment	4 600				_	_		
Finance charges					_	_		_
Bulk purchases	6 000	2 435	40.6%	2 435	40.6%	1 839	47.2%	32.49
Other Materials	_				_	_	_	_
Contractes services	3 526	718	20.4%	718	20.4%	349	21.8%	105.89
Transfers and grants					-	-	-	
Other expenditure	29 639	6 735	22.7%	6 735	22.7%	3 401	12.4%	98.09
Loss on disposal of PPE	-	1	-	1	-			(100.0%
Surplus/(Deficit)	17 943	15 154		15 154		(5 047)		
Transfers recognised - capital	35 370	7 900	22.3%	7 900	22.3%	-	-	(100.0%
Contributions recognised - capital					-	-	-	
Contributed assets					-	_	-	-
Surplus/(Deficit) after capital transfers and contributions	53 313	23 054		23 054		(5 047)		
Taxation	1							
Surplus/(Deficit) after taxation	53 313	23 054		23 054	_	(5 047)		
Attributable to minorities	23 313	23 054		23 054		(5 047)		
	53 313	23 054	-	23 054	_	(5 047)	-	-
Surplus/(Deficit) attributable to municipality	53 313					(5 047)		
Share of surplus/ (deficit) of associate	-				-		-	-
Surplus/(Deficit) for the year	53 313	23 054		23 054		(5 047)		

Tartz: Suprial November and Experience			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	o Date	First (Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	53 011	4 484	8.5%	4 484	8.5%	5 568	15.5%	(19.5%)
National Government	36 004	3 590	10.0%	3 590	10.0%	883	5.0%	
Provincial Government	-	-		-	-	-		-
District Municipality	700	-						-
Other transfers and grants	-	-						-
Transfers recognised - capital	36 704	3 590	9.8%	3 590	9.8%	883	5.0%	306.3%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	16 307	894	5.5%	894	5.5%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	4 685	25.9%	(100.0%)
Capital Expenditure Standard Classification	53 011	4 484	8.5%	4 484	8.5%	5 568	15.5%	(19.5%)
Governance and Administration	3 131	124	4.0%	124	4.0%	412	11.7%	(69.8%)
Executive & Council	251		-	-	-	-	-	-
Budget & Treasury Office	-		-	-		-	-	-
Corporate Services	2 880	124	4.3%	124	4.3%	412	12.7%	(69.8%)
Community and Public Safety	6 100	770	12.6%	770	12.6%	850	21.6%	(9.5%)
Community & Social Services	6 100	770	12.6%	770	12.6%	850	21.6%	(9.5%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-		-	-	-	-	-	-
Health	-		-	-	-	-	-	-
Economic and Environmental Services	36 868	3 590	9.7%	3 590	9.7%	3 995	18.3%	(10.1%)
Planning and Development	915	-	-	-	-	-	-	-
Road Transport	35 953	3 590	10.0%	3 590	10.0%	3 995	18.9%	(10.1%)
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	6 912	-	-	-	-	312	4.7%	(100.0%)
Electricity	6 212	-	· ·	-	-	312	4.7%	(100.0%)
Water	700	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other		-		-	-		-	

			2012/13			201	1/12]
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2011/12 to Q1 of 2012/13
	appropriation	Expenditure	appropriation	Expenditure	% of main appropriation	Expenditure	% of main appropriation	10 (21 01 2012/13
R thousands					арргорпации		арргорпации	
Cash Flow from Operating Activities								
Receipts	157 114	42 161	26.8%	42 161	26.8%	35 743	27.1%	18.09
Ratepayers and other	35 252	2 951	8.4%	2 951	8.4%	7 713	20.7%	(61.7%
Government - operating	82 848	31 041	37.5%	31 041	37.5%	27 571	37.7%	12.69
Government - capital	35 010	7 900	22.6%	7 900	22.6%		-	(100.0%
Interest	4 004	269	6.7%	269	6.7%	458	31.7%	(41.39
Dividends	_				_	_	_	
Payments	(104 158)	(20 968)	20.1%	(20 968)	20.1%	(16 190)	16.8%	29.59
Suppliers and employees	(104 158)	(20 968)	20.1%	(20 968)	20.1%	(16 190)	16.8%	29.59
Finance charges					-		-	-
Transfers and grants					-	-	-	-
Net Cash from/(used) Operating Activities	52 956	21 194	40.0%	21 194	40.0%	19 553	55.4%	8.49
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE					-			
Decrease in non-current debtors								
Decrease in other non-current receivables								
Decrease (increase) in non-current investments								
Payments		(4 484)		(4 484)		(5 569)	15.5%	(19.5%
Capital assets		(4 484)		(4 484)		(5 569)	15.5%	(19.5%
Net Cash from/(used) Investing Activities	-	(4 484)	-	(4 484)	-	(5 569)	15.5%	(19.5%
Cash Flow from Financing Activities								
Receipts								
Short term loans		-				-		
Borrowing long term/refinancing	-				-	-	-	-
Increase (decrease) in consumer deposits					-	-		
Payments					-	-		
Repayment of borrowing	1							
Net Cash from/(used) Financing Activities	-	-		-	-	-	-	-
Net Increase/(Decrease) in cash held	52 956	16 710	31.6%	16 710	31.6%	13 984	(2 131.8%)	19.59
	32 730	10 / 10	31.076	10 / 10	31.076	13 704	(2 131.070)	17.37
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	52 956	16 710	31.6%	16 710	31.6%	13 984	(2 131.8%)	19.59

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 90) Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	258	7.8%	309	9.4%	180	5.5%	2 550	77.4%	3 297	7.9%	-	-
Electricity	237	5.5%	169	3.9%	175	4.0%	3 748	86.6%	4 328	10.4%		-
Property Rates	787	4.5%	768	4.3%	757	4.3%	15 357	86.9%	17 670	42.4%		-
Sanitation	28	10.3%	19	7.0%	21	7.7%	206	75.0%	274	.7%		
Refuse Removal	105	3.4%	101	3.3%	99	3.2%	2 749	90.0%	3 054	7.3%		-
Other	312	2.4%	404	3.1%	273	2.1%	12 065	92.4%	13 053	31.3%		-
Total By Income Source	1 726	4.1%	1 770	4.2%	1 505	3.6%	36 676	88.0%	41 677	100.0%		
Debtor Age Analysis By Customer Group												
Government	522	18.6%	497	17.7%	398	14.1%	1 395	49.6%	2 812	6.7%	-	-
Business	610	4.2%	599	4.1%	606	4.1%	12 857	87.6%	14 671	35.2%	-	-
Households	594	2.5%	674	2.8%	501	2.1%	22 424	92.7%	24 193	58.1%		-
Other	-		-		-	-		-	-	-		-
Total By Customer Group	1 726	4.1%	1 770	4.2%	1 505	3.6%	36 676	88.0%	41 677	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details	
Municipal Manager	

Municipal Manager	T D Nkoana	015 501 0243
Financial Manager	Nkgomeleng Laura Ramaboea (Acting)	015 501 0243

Limpopo: Polokwane(LIM354) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First C	Duarter	Year t	o Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргорпаціон		арргорпации	
Operating Revenue and Expenditure								
Operating Revenue	1 767 633	459 304	26.0%	459 304	26.0%	450 967	30.6%	1.89
Property rates	248 982	63 421	25.5%	63 421	25.5%	57 897	25.4%	9.59
Property rates - penalties and collection charges					-		-	
Service charges - electricity revenue	609 206	132 002	21.7%	132 002	21.7%	152 143	30.2%	(13.29
Service charges - water revenue	230 494	61 238	26.6%	61 238	26.6%	34 817	22.4%	75.99
Service charges - sanitation revenue	63 239	13 307	21.0%	13 307	21.0%	9 239	19.3%	44.09
Service charges - refuse revenue	44 590	12 703	28.5%	12 703	28.5%	11 727	24.6%	8.39
Service charges - other	21 767	7	-	7	-	49	.4%	(84.9%
Rental of facilities and equipment	17 071	2 625	15.4%	2 625	15.4%	1 753	41.5%	49.89
Interest earned - external investments	8 677	1 634	18.8%	1 634	18.8%	1 801	22.5%	(9.2%
Interest earned - outstanding debtors	25 000	(246)	(1.0%)	(246)	(1.0%)	5 879	29.3%	(104.2%
Dividends received	-		-		-		-	-
Fines	5 689	439	7.7%	439	7.7%	1 384	26.8%	(68.3%
Licences and permits	7 961	1 604	20.1%	1 604	20.1%	2 017	23.2%	(20.5%
Agency services	14 000	430	3.1%	430	3.1%	718	5.5%	(40.1%
Transfers recognised - operational	402 905	166 854	41.4%	166 854	41.4%	169 479	45.5%	(1.5%
Other own revenue	67 851	3 286	4.8%	3 286	4.8%	2 064	4.1%	59.29
Gains on disposal of PPE	200		-		-	-	-	-
Operating Expenditure	1 670 108	362 897	21.7%	362 897	21.7%	353 832	24.0%	2.6%
Employee related costs	432 560	95 819	22.2%	95 819	22.2%	91 577	22.8%	4.69
Remuneration of councillors	21 456	4 480	20.9%	4 480	20.9%	5 174	25.3%	(13.4%
Debt impairment	40 000		-	-	-	-	-	-
Depreciation and asset impairment	186 997		-	-	-	-	-	-
Finance charges	31 486		-	-	-	-	-	-
Bulk purchases	580 282	184 048	31.7%	184 048	31.7%	163 653	32.3%	12.59
Other Materials	84 348	16 950	20.1%	16 950	20.1%		-	(100.0%
Contractes services	78 852	16 764	21.3%	16 764	21.3%	10 820	22.2%	54.99
Transfers and grants	3 240	1 540	47.5%	1 540	47.5%		-	(100.0%
Other expenditure	210 886	43 295	20.5%	43 295	20.5%	82 608	25.1%	(47.6%
Loss on disposal of PPE	-		-		-	-	-	-
Surplus/(Deficit)	97 525	96 408		96 408		97 134		
Transfers recognised - capital	388 070	114 525	29.5%	114 525	29.5%	147 266	-	(22.2%
Contributions recognised - capital					-		-	
Contributed assets			_		-		-	-
Surplus/(Deficit) after capital transfers and contributions	485 595	210 933		210 933		244 400		
Taxation	-	-		-		-	-	
Surplus/(Deficit) after taxation	485 595	210 933		210 933		244 400		
Altributable to minorities			-		-		-	
Surplus/(Deficit) attributable to municipality	485 595	210 933		210 933		244 400		
Share of surplus/ (deficit) of associate	-		-		-	-	-	
Surplus/(Deficit) for the year	485 595	210 933		210 933		244 400		

			2012/13			201	1/12	
	Budget	First (Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	485 070	84 938	17.5%	84 938	17.5%	38 431	9.9%	121.0%
National Government	388 070	45 175	11.6%	45 175	11.6%	20 984	7.3%	115.3%
Provincial Government	-	516	-	516	-		-	(100.0%)
District Municipality	-	-	-	-	-	-	-	- 1
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	388 070	45 691	11.8%	45 691	11.8%	20 984	7.3%	117.7%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	97 000	39 247	40.5%	39 247	40.5%	17 447	17.4%	124.9%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	485 070	84 938	17.5%	84 938	17.5%	38 431	9.9%	121.0%
Governance and Administration	6 500	1 780	27.4%	1 780	27.4%	1 869	7.7%	(4.7%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	750	-	-	-	-	1 122	-	(100.0%)
Corporate Services	5 750	1 780	31.0%	1 780	31.0%	746	3.1%	138.5%
Community and Public Safety	200	28	13.8%	28	13.8%	1 554	17.0%	(98.2%)
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation		28	-	28	-	1 554	25.3%	(98.2%)
Public Safety		-	-	-	-	-	-	-
Housing	200	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	250 303	39 296	15.7%	39 296	15.7%	11 386	6.6%	245.1%
Planning and Development	109 453	4 834	4.4%	4 834	4.4%	2 225	3.5%	117.3%
Road Transport	140 850	34 462	24.5%	34 462	24.5%	9 162	8.4%	276.2%
Environmental Protection			-		-		-	- 05 (0)
Trading Services	228 067	43 833	19.2%	43 833	19.2%	23 622	12.8%	85.6%
Electricity	40 000	11 566 23 195	28.9% 14.8%	11 566 23 195	28.9% 14.8%	8 476	14.2% 14.6%	36.5% 69.9%
Water Woods Wester Monogramont	156 667 31 400	23 195 9 072	14.8% 28.9%	23 195 9 072	14.8%	13 649 1 497	14.6%	69.9% 505.9%
Waste Water Management Waste Management	31 400	9 072	28.9%	9072	28.9%	1 497	4.9%	505.9%
Other					-			
Otilei	-				-		-	-

•			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,,	
Receipts	2 115 702	770 493	36.4%	770 493	36.4%	631 411	35.8%	22.0%
Ratepayers and other	1 291 050	508 091	39.4%	508 091	39.4%	306 987	27.8%	65.5%
Government - operating	402 905	145 689	36.2%	145 689	36.2%	169 479	25.6%	(14.0%)
Government - capital	388 070	114 396	29.5%	114 396	29.5%	147 266	-	(22.3%)
Interest	33 677	2 318	6.9%	2 318	6.9%	7 680	-	(69.8%)
Dividends		-	-		-	-	-	-
Payments	(1 443 110)	(589 493)	40.8%	(589 493)	40.8%	(532 181)	40.8%	10.8%
Suppliers and employees	(1 408 384)	(589 453)	41.9%	(589 453)	41.9%	(532 181)	124.4%	10.89
Finance charges	(31 486)	-	-	-	-	-	-	-
Transfers and grants	(3 240)	(40)	1.2%	(40)	1.2%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	672 592	180 999	26.9%	180 999	26.9%	99 231	21.5%	82.4%
Cash Flow from Investing Activities								
Receipts	2 000	25	1.2%	25	1.2%	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	
Decrease in non-current debtors	2 000	25	1.2%	25	1.2%	-	-	(100.0%)
Decrease in other non-current receivables	-		-	-	-	-	-	
Decrease (increase) in non-current investments	-		-	-	-	-	-	-
Payments	(485 070)	(91 960)	19.0%	(91 960)	19.0%	(38 431)	9.9%	139.3%
Capital assets	(485 070)	(91 960)	19.0%	(91 960)	19.0%	(38 431)	9.9%	139.39
Net Cash from/(used) Investing Activities	(483 070)	(91 935)	19.0%	(91 935)	19.0%	(38 431)	9.9%	139.2%
Cash Flow from Financing Activities								
Receipts	3 000	1 010	33.7%	1 010	33.7%			(100.0%
Short term loans	-					_	_	(100.070
Borrowing long term/refinancing			_		_	_	_	-
Increase (decrease) in consumer deposits	3 000	1 010	33.7%	1 010	33.7%	_	_	(100.0%
Payments	(26 507)		-		-		-	(
Repayment of borrowing	(26 507)	_	-	-	_	_	_	-
Net Cash from/(used) Financing Activities	(23 507)	1 010	(4.3%)	1 010	(4.3%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	166 015	90 075	54.3%	90 075	54.3%	60 800	390.6%	48.1%
Cash/cash equivalents at the year begin:	10 000	11 274	112.7%	11 274	112.7%	4 925	14.0%	128.99
Cash/cash equivalents at the year end:	176 015	101 348	57.6%	101 348	57.6%	65 725	129.4%	54.29
Castiviasti equivalents at the year end:	1/6 015	101 348	57.6%	101 348	57.6%	65 /25	129.4%	54.27

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 90	Days	To	ital	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	62 396	61.0%	19 761	19.3%	10 017	9.8%	10 184	9.9%	102 357	22.1%	-	
Electricity	58 961	77.0%	7 960	10.4%	6 588	8.6%	3 078	4.0%	76 587	16.6%	-	
Property Rates	-					-	-	-		-		
Sanitation	5 611	74.5%	892	11.8%	541	7.2%	484	6.4%	7 528	1.6%		
Refuse Removal	6 221	67.7%	1 228	13.4%	914	9.9%	827	9.0%	9 189	2.0%		
Other	(25 334)	(9.5%)	686	.3%	1 257	.5%	290 315	108.8%	266 923	57.7%		
Total By Income Source	107 853	23.3%	30 526	6.6%	19 317	4.2%	304 888	65.9%	462 584	100.0%		
Debtor Age Analysis By Customer Group												
Government	61	18.1%	19	5.6%	-	-	255	76.2%	334	.1%	-	
Business	258	68.7%	37	9.9%	11	2.8%	70	18.6%	375	.1%	-	
Households	4 791	22.2%	1 520	7.0%	765	3.5%	14 488	67.2%	21 564	4.7%		
Other	102 744	23.3%	28 950	6.6%	18 541	4.2%	290 076	65.9%	440 311	95.2%		
Total By Customer Group	107 853	23.3%	30 526	6.6%	19 317	4.2%	304 888	65.9%	462 584	100.0%		

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60	0 Days	61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	37 515	100.0%	-	-	-	-	-	-	37 515	57.9%
Bulk Water	10 214	100.0%	-	-	-	-	-	-	10 214	15.8%
PAYE deductions	4 719	100.0%	-	-	-	-	-	-	4 719	7.3%
VAT (output less input)			-		-	-	-	-		
Pensions / Retirement	5 632	100.0%	-		-	-	-	-	5 632	8.7%
Loan repayments	13	100.0%	-		-	-		-	13	-
Trade Creditors	1 228	94.9%	66	5.1%	-	-	-	-	1 294	2.0%
Auditor-General			-		-	-	-	-		
Other	5 412	100.0%	-	-	-	-	-	-	5 412	8.4%
Total	64 733	99.9%	66	.1%		-	-	-	64 799	100.0%

Contact Details		
Municipal Manager	Ms TC Mamelja	015 290 2102
Financial Manager	Tsheniso Gabriel Manonya	015 290 2040

Limpopo: Lepelle-Nkumpi(LIM355) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

raiti. Operating Revenue and Expent			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	206 532	72 996	35.3%	72 996	35.3%	60 562	27.3%	20.5%
Property rates	10 000	5 497	55.0%	5 497	55.0%	4 306	9.6%	27.7%
Property rates - penalties and collection charges	10 000		55.075		55.676	4 500	7.070	27.770
Service charges - electricity revenue			_		_	_		
Service charges - water revenue	_		_		_	_		_
Service charges - sanitation revenue	-		_		-	_	-	_
Service charges - refuse revenue	-		_		-	_	-	_
Service charges - other	14 486	7 901	54.5%	7 901	54.5%	4 997	45.0%	58.1%
Rental of facilities and equipment	-	71		71	-	2	-	4 217.9%
Interest earned - external investments	6 609	1 267	19.2%	1 267	19.2%	665	15.6%	90.5%
Interest earned - outstanding debtors	1 000	2 304	230.4%	2 304	230.4%	-	-	(100.0%)
Dividends received	-		-		-	-	-	-
Fines	1 000	135	13.5%	135	13.5%	151	-	(10.4%)
Licences and permits	600	293	48.9%	293	48.9%	254	-	15.7%
Agency services	2 400	1 174	48.9%	1 174	48.9%	1 263	-	(7.1%)
Transfers recognised - operational	131 118	53 185	40.6%	53 185	40.6%	46 545	40.6%	14.3%
Other own revenue	39 319	1 169	3.0%	1 169	3.0%	2 380	5.1%	(50.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	212 356	23 507	11.1%	23 507	11.1%	19 361	13.9%	21.4%
Employee related costs	62 273	12 174	19.5%	12 174	19.5%	9 796	19.6%	24.3%
Remuneration of councillors	13 786	3 288	23.8%	3 288	23.8%	3 106	24.7%	5.8%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	65 000	-	-	-	-	-	-	-
Finance charges	-		-		-	-	-	-
Bulk purchases	-		-		-	-	-	-
Other Materials		68	-	68	-	-	-	(100.0%)
Contractes services	-	927	-	927	-	826	-	12.3%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	71 297	7 051	9.9%	7 051	9.9%	5 633	7.4%	25.2%
Loss on disposal of PPE	-	-	-	•	-		-	-
Surplus/(Deficit)	(5 824)	49 489		49 489		41 201		
Transfers recognised - capital	38 836	4 278	11.0%	4 278	11.0%	16 583	52.3%	(74.2%)
Contributions recognised - capital	-		-		-	-	-	-
Contributed assets	-				-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	33 012	53 767		53 767		57 784		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	33 012	53 767		53 767		57 784		
Attributable to minorities	-				-		-	-
Surplus/(Deficit) attributable to municipality	33 012	53 767		53 767		57 784		
Share of surplus/ (deficit) of associate	-		-		-		-	-
Surplus/(Deficit) for the year	33 012	53 767		53 767		57 784		

			2012/13			201	1/12	
	Budget	First (Quarter	Year t	o Date	First (Quarter	ĺ
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	120 104	19 014	15.8%	19 014	15.8%	8 406	7.3%	126.2%
National Government	37 094	9 938	26.8%	9 938	26.8%	8 406	7.070	18.29
Provincial Government			-				_	
District Municipality	_	_			_		_	
Other transfers and grants	-	_	-	_	_	_	-	_
Transfers recognised - capital	37 094	9 938	26.8%	9 938	26.8%	8 406	-	18.29
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	83 010	9 076	10.9%	9 076	10.9%	-	-	(100.0%
Public contributions and donations	-	-	-		-	-	-	
Capital Expenditure Standard Classification	120 104	19 014	15.8%	19 014	15.8%	8 406	7.3%	126.29
Governance and Administration	1 650	43	2.6%	43	2.6%	633	14.7%	(93.2%
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	(0)	-	(0)	-	633	237.6%	(100.0%
Corporate Services	1 650	43	2.6%	43	2.6%		-	(100.0%
Community and Public Safety	32 175	2 900	9.0%	2 900	9.0%	566	377.6%	412.09
Community & Social Services	32 175	2 900	9.0%	2 900	9.0%	566	377.6%	412.09
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-		-		-	-
Housing	-	-	-		-		-	-
Health	-	-	-		-		-	-
Economic and Environmental Services	67 909	16 072	23.7%	16 072	23.7%	7 207	6.5%	123.0%
Planning and Development	3 007		-			-	-	-
Road Transport	64 902	16 072	24.8%	16 072	24.8%	7 207	6.5%	123.09
Environmental Protection			-		-	-	-	-
Trading Services	18 370 18 370	-		-	-	-	-	-
Electricity	18 3 / 0	-	-	-	-	-	-	-
Water Waste Water Management	1	-	-	-	-	-	-	1
Waste Water Management Waste Management	1	-	-	-	-	-	-	1
Other			-		-		1	

Part 3: Cash Receipts and Payments			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргорпации		арргорпаціон	
Cash Flow from Operating Activities								
Receipts	245 368	77 275	31.5%	77 275	31.5%	-	-	(100.0%)
Ratepayers and other Government - operating	68 006 132 659	16 240 53 185	23.9% 40.1%	16 240 53 185	23.9% 40.1%	-	-	(100.0%) (100.0%)
Government - capital Interest	37 094 7 609	4 278 3 572	11.5% 46.9%	4 278 3 572	11.5% 46.9%	-	-	(100.0%) (100.0%)
Dividends Payments	(212 356)	(23 507)	11.1%	(23 507)	11.1%		-	(100.0%)
Suppliers and employees Finance charges Transfers and grants	(212 181) (175)	(23 436) (72)	11.0% 41.0%	(23 436) (72)	11.0% 41.0%		-	(100.0%)
Net Cash from/(used) Operating Activities	33 012	53 767	162.9%	53 767	162 9%		-	(100.0%)
Cash Flow from Investing Activities								(12021)
Receipts Proceeds on disposal of PPE	-	-			-	-	-	
Decrease in non-current debtors Decrease in other non-current receivables	-				-	-	-	-
Decrease (increase) in non-current investments Payments		(19 014)		(19 014)		-	-	(100.0%)
Capital assets Net Cash from/(used) Investing Activities	-	(19 014) (19 014)		(19 014) (19 014)	-	-		(100.0%)
Cash Flow from Financing Activities								
Receipts Short term loans	-	-			-		-	
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-				-	-	-	-
Payments Repayment of borrowing	-	-			-		-	
Net Cash from/(used) Financing Activities	-	-	-	-	-		-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	33 012	34 753 168 606	105.3%	34 753 168 606	105.3%		-	(100.0%) (100.0%)
Cash/cash equivalents at the year end:	33 012	203 359	616.0%	203 359	616.0%			(100.0%)

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60	Days Days	61 - 90	Days Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 342	1.4%	2 070	2.2%	3 049	3.2%	88 926	93.2%	95 387	40.5%	-	-
Electricity	-		-			-	-	-	-			
Property Rates	587	.7%	1 662	2.0%	2 378	2.8%	79 072	94.5%	83 699	35.6%		
Sanitation	328	2.6%	325	2.6%	422	3.4%	11 427	91.4%	12 502	5.3%		
Refuse Removal	408	3.1%	400	3.0%	491	3.7%	11 928	90.2%	13 228	5.6%	-	
Other	2 851	9.3%	765	2.5%	992	3.2%	25 962	84.9%	30 570	13.0%		-
Total By Income Source	5 517	2.3%	5 222	2.2%	7 332	3.1%	217 315	92.3%	235 386	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 374	2.0%	1 077	1.5%	1 198	1.7%	66 295	94.8%	69 945	29.7%	-	-
Business	366	1.8%	436	2.1%	665	3.2%	19 062	92.9%	20 529	8.7%	-	-
Households	3 706	2.9%	3 632	2.9%	5 395	4.3%	113 334	89.9%	126 067	53.6%	-	-
Other	71	.4%	77	.4%	74	.4%	18 623	98.8%	18 845	8.0%		
Total By Customer Group	5 517	2.3%	5 222	2.2%	7 332	3.1%	217 315	92.3%	235 386	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 90	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-		-
Bulk Water	-		-	-	-	-	-	-		
PAYE deductions			-	-						-
VAT (output less input)			-	-						-
Pensions / Retirement			-	-						-
Loan repayments			-	-						-
Trade Creditors			-	-						-
Auditor-General			-	-						-
Other	-				-	-	-	-		-
Total	-					-		-		-

Contact Details
Municipal Manager

Municipal Manager	Maketu Freddy Ramaphakela (Acting)	015 633 4500
Financial Manager	Nancy Masemola (Acting CFO)	015 633 4520

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Limpopo: Capricorn(DC35) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen		2012/13						
	Budget	First 0	Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	456 080	385 580	84.5%	385 580	84.5%	184 227	42.7%	109.3%
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges			-		-	-	-	-
Service charges - electricity revenue			-		-	-	-	-
Service charges - water revenue			-		-	-	-	-
Service charges - sanitation revenue			-		-	-	-	-
Service charges - refuse revenue			-		-	-	-	-
Service charges - other	39 446		-		-	-	-	-
Rental of facilities and equipment								-
Interest earned - external investments	5 158	1 222	23.7%	1 222	23.7%	3 679	71.5%	(66.8%
Interest earned - outstanding debtors	-		-	-	-	-	-	-
Dividends received	-		-	-	-	-	-	-
Fines			-		-	-	-	-
Licences and permits	-		-	-	-	-	-	-
Agency services							-	
Transfers recognised - operational	389 213	383 385	98.5%	383 385	98.5%	180 061	54.4%	112.99
Other own revenue Gains on disposal of PPE	22 263	972	4.4%	972	4.4%	486	1.3%	100.09
Operating Expenditure	550 605	92 865	16.9%	92 865	16.9%	73 463	14.6%	26.49
Employee related costs	184 821	38 005	20.6%	38 005	20.6%	35 737	20.5%	6.39
Remuneration of councillors	10 089	2 140	21.2%	2 140	21.2%	1 809	16.6%	18.39
Debt impairment	31 556	2 140	21.270	2.140	21.270	1007	10.070	10.57
Depreciation and asset impairment	94 525	7 502	7.9%	7 502	7.9%	21 531	27.8%	(65.2%
Finance charges	300	7 502	7.770	, 502	,,,,,	21001	27.070	(00.27
Bulk purchases	60 000	3 528	5.9%	3 528	5.9%			(100.0%
Other Materials	23 956		-		-			(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Contractes services		1 583	_	1 583	_	1 291	8.8%	22.69
Transfers and grants	1 800		_		_		-	-
Other expenditure	143 558	40 107	27.9%	40 107	27.9%	10 215	14.0%	292.69
Loss on disposal of PPE	-	-	-	-	-	2 878	-	(100.0%
Surplus/(Deficit)	(94 525)	292 715		292 715		110 764		
Transfers recognised - capital	276 464	25 654	9.3%	25 654	9.3%	17 455	6.4%	47.09
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets					-		-	-
Surplus/(Deficit) after capital transfers and contributions	181 939	318 369		318 369		128 220		
Taxation	-					-	-	
Surplus/(Deficit) after taxation	181 939	318 369		318 369		128 220		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	181 939	318 369		318 369		128 220		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	181 939	318 369		318 369		128 220		

			2012/13			201	2011/12		
	Budget	First C	Quarter	Year t	o Date	First (Quarter		
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12	
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13	
			appropriation		% of main		% of main		
R thousands					appropriation		appropriation		
Capital Revenue and Expenditure									
Source of Finance	276 464	22 490	8.1%	22 490	8.1%	23 346	8.6%	(3.7%)	
National Government	276 464	22 490	8.1%	22 490	8.1%	23 346	8.6%	(3.7%)	
Provincial Government	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	
Transfers recognised - capital	276 464	22 490	8.1%	22 490	8.1%	23 346	8.6%	(3.7%)	
Borrowing	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	
Public contributions and donations	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	276 464	22 490	8.1%	22 490	8.1%	23 346	8.6%	(3.7%)	
Governance and Administration	14 250	373	2.6%	373	2.6%	374	2.2%	(.3%)	
Executive & Council	-		-	-			-	-	
Budget & Treasury Office	-		-	-	-	-	-	-	
Corporate Services	14 250	373	2.6%	373	2.6%	374	2.2%	(.3%)	
Community and Public Safety	80	-	-	-	-		-	-	
Community & Social Services	-		-	-	-		-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	
Public Safety	80	-	-	-	-	-	-	-	
Housing	-		-	-	-	-	-	-	
Health									
Economic and Environmental Services	32 680	1 583	4.8%	1 583	4.8%	2 681	6.9%	(41.0%)	
Planning and Development									
Road Transport	15 000	1 583	10.6%	1 583	10.6%	2 681	15.2%	(41.0%)	
Environmental Protection	17 680	20 534	8.9%	20.524	8.9%	20 291	9.5%	1.2%	
Trading Services Electricity	229 454	20 534	8.9%	20 534	8.9%	20 291	9.5%	(100.0%)	
Water	218 154	20 534	9.4%	20 534	9.4%	17 526	10.4%	17.2%	
Waste Water Management	11 300	20 554	9.470	20 534	9.470	17 520	10.476	17.2%	
Waste Management	11 300								
Other									
Outer								•	

	Budget Main	First 0	Duarter	V	- Data			
					o Date	First C	Quarter	l
R thousands	appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
Receipts	684 819	290 535	42.4%	290 535	42.4%	252 064	43.6%	15.3%
	13 984	978	7.0%	978	7.0%	232 004	5.4%	
Ratepayers and other	13 984 389 213	176 871	7.0% 45.4%	176 871	7.0% 45.4%	166 750	5.4% 48.0%	(58.7%)
Government - operating	389 213 276 464	107 594	45.4% 38.9%	107 594	45.4% 38.9%	80 000	48.0%	34.5%
Government - capital Interest	276 464	5 092	98.7%	5 092	38.9% 98.7%	2 943	44.1% 57.2%	73.1%
Dividends	5 158	5 092	98.7%	5 092	98.7%	2 943	57.2%	73.1%
Payments	(423 768)	(86 245)	20.4%	(86 245)	20.4%	(86 217)	24.9%	
Suppliers and employees	(423 768)	(86 245)	20.4%	(86 245)	20.4%	(86 217)	24.9%	-
Finance charges	(300)	(00 243)	20.370	(00 243)	20.376	(00 217)	23.070	
Transfers and grants	(1800)		-		-	-		
Net Cash from/(used) Operating Activities	261.051	204 290	78.3%	204 290	78.3%	165 847	71.7%	23.2%
Cash Flow from Investing Activities								
Receipts		(13 585)		(13 585)		43 819		(131.0%)
Proceeds on disposal of PPE		(13 303)		(13 303)		43 017		(131.0%)
Decrease in non-current debtors		(13 585)		(13 585)		43 819		(131.0%)
Decrease in other non-current receivables	_	(10 500)	_	(10 000)	_	45017		(131.070
Decrease (increase) in non-current investments			_	-	-		_	
Payments	(276 464)	(47 387)	17.1%	(47 387)	17.1%	(28 001)	12.6%	69.2%
Capital assets	(276 464)	(47 387)	17.1%	(47 387)	17.1%	(28 001)	12.6%	69.2%
Net Cash from/(used) Investing Activities	(276 464)	(60 971)	22.1%	(60 971)	22.1%	15 818	(7.1%)	(485.4%)
Cash Flow from Financing Activities								
Receipts	_							
Short term loans			_					
Borrowing long term/refinancing								
Increase (decrease) in consumer deposits								
Payments	-		-		-		-	-
Repayment of borrowing			-		-		-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(15 413)	143 319	(929.9%)	143 319	(929.9%)	181 666	1 827.2%	(21.1%)
Cash/cash equivalents at the year begin:	44 763	261 674	584.6%	261 674	584.6%	99 035	284.4%	164.29
Cash/cash equivalents at the year end:	29 350	404 993	1 379.9%	404 993	1 379.9%	280 701	627.1%	44.3%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 90	Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-		-	-	41 396	100.0%	41 396	63.4%		-
Electricity	-	-			-	-	-	-	-	-		
Property Rates	-	-	-		-	-	-	-	-	-		-
Sanitation	-	-	-		-	-	-	-	-	-		
Refuse Removal	-	-				-	-	-	-			-
Other	4 546	19.0%	1 774	7.4%	6 632	27.7%	10 975	45.9%	23 926	36.6%		-
Total By Income Source	4 546	7.0%	1 774	2.7%	6 632	10.2%	52 370	80.2%	65 322	100.0%		
Debtor Age Analysis By Customer Group												
Government	-	-	-		-	-	-	-	-	-		-
Business	-	-	-		-	-	-	-	-	-		-
Households	-	-				-	-	-	-			-
Other	4 546	7.0%	1 774	2.7%	6 632	10.2%	52 370	80.2%	65 322	100.0%		-
Total By Customer Group	4 546	7.0%	1 774	2.7%	6 632	10.2%	52 370	80.2%	65 322	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-		-	-	17 021	100.0%	17 021	5.2%
PAYE deductions	-		-		-	-	-	-	-	-
VAT (output less input)			-		-	-			-	-
Pensions / Retirement			-		-	-			-	-
Loan repayments	-	-	-		-	-	-	-		-
Trade Creditors	223	.6%	614	1.7%	1 123	3.2%	33 240	94.4%	35 200	10.7%
Auditor-General			-		-	-			-	-
Other	52	-	1 976	.7%	132 553	48.0%	141 738	51.3%	276 320	84.1%
Total	274	.1%	2 590	.8%	133 676	40.7%	192 000	58.4%	328 540	100.0%

Contact Details	
Municipal Manager	Γ

Municipal Manager	Mr Ngoako Molokomme	015 294 1076
Financial Manager	Melda Mokono (Acting)	015 294 1058

Limpopo: Thabazimbi(LIM361) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

raiti oporating itovonao ana Expon			201	2011/12				
	Budget	First C	Duarter	Year t	o Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргорпацоп		арргорпации	
Operating Revenue and Expenditure								
Operating Revenue	233 966	18 288	7.8%	18 288	7.8%	53 899	26.8%	(66.1%)
Property rates	33 121	1 038	3.1%	1 038	3.1%	4 975	16.6%	(79.1%
Property rates - penalties and collection charges	3		-		-	(1)	(.2%)	(100.0%
Service charges - electricity revenue	49 244	(3 645)	(7.4%)	(3 645)	(7.4%)	8 622	18.9%	(142.3%
Service charges - water revenue	50 986	(8 437)	(16.5%)	(8 437)	(16.5%)	8 630	27.8%	(197.8%
Service charges - sanitation revenue	10 182	983	9.7%	983	9.7%	2 658	29.8%	(63.0%
Service charges - refuse revenue	13 222	706	5.3%	706	5.3%	1 946	19.0%	(63.7%
Service charges - other	-		-		-	-	-	-
Rental of facilities and equipment	475	12	2.5%	12	2.5%	81	18.7%	(85.5%
Interest earned - external investments	31	1	4.5%	1	4.5%	8	1.0%	(83.2%
Interest earned - outstanding debtors	2 410	730	30.3%	730	30.3%	593	12.3%	23.39
Dividends received	-		-		-	-	-	-
Fines	706	151	21.4%	151	21.4%	124	19.0%	21.69
Licences and permits	1 448	4	.3%	4	.3%	306	5.3%	(98.6%
Agency services	1 609		-			446	127.4%	(100.0%
Transfers recognised - operational	66 321	26 667	40.2%	26 667	40.2%	25 066	42.6%	6.49
Other own revenue	3 999	73	1.8%	73	1.8%	445	15.1%	(83.6%
Gains on disposal of PPE	211	6	2.7%	6	2.7%	-	-	(100.0%
Operating Expenditure	189 653	7 966	4.2%	7 966	4.2%	37 871	21.3%	(79.0%
Employee related costs	80 314	5 960	7.4%	5 960	7.4%	17 353	23.9%	(65.7%
Remuneration of councillors		347		347	_	-	-	(100.0%
Debt impairment						2	-	(100.0%
Depreciation and asset impairment	20 785					1 915	10.3%	(100.0%
Finance charges	982		-			2	.2%	(100.0%
Bulk purchases	45 458	43	.1%	43	.1%	9 769	22.6%	(99.6%
Other Materials	-		-		-	-	-	-
Contractes services	10 315	161	1.6%	161	1.6%	2 001	26.7%	(91.9%
Transfers and grants		228		228		-	-	(100.0%
Other expenditure	31 800	1 227	3.9%	1 227	3.9%	6 828	19.5%	(82.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	44 313	10 322		10 322		16 028		
Transfers recognised - capital	43 667	14 887	34.1%	14 887	34.1%	12 579	36.2%	18.39
Contributions recognised - capital								-
Contributed assets							_	
Surplus/(Deficit) after capital transfers and								
contributions	87 980	25 209		25 209		28 607		
Taxation	07.000	25 200	-	25 200	-	20 / 07	-	-
Surplus/(Deficit) after taxation	87 980	25 209		25 209		28 607		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	87 980	25 209		25 209		28 607		
Share of surplus/ (deficit) of associate	(2 619)				-	(433)	-	(100.0%
Surplus/(Deficit) for the year	85 361	25 209		25 209		28 174		

•			2012/13			201	1/12	
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2011/12 to Q1 of 2012/13
R thousands			appropriation		% of main appropriation		% of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	166 855	60		60		1 375	378.0%	(OF (O)
		60	-	60	-	1 3/5	378.0%	(95.6%
National Government	85 510	-	-		-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	85 510	-	-	-	-	-	-	-
Borrowing	1 440	-	-	-	-	-	-	-
Internally generated funds	56 073	5	-	1.0	1			-
Public contributions and donations	23 832	60	.3%	60	.3%	1 375	386.1%	(95.6%
Capital Expenditure Standard Classification	166 855	60	-	60	-	1 375	378.0%	(95.6%
Governance and Administration	20 300	50	.2%	50	.2%	-		(100.0%
Executive & Council	20 300	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-		-	-	-	-
Corporate Services	-	50	-	50	-	-	-	(100.0%
Community and Public Safety	2 377	4	.2%	4	.2%	-	-	(100.0%
Community & Social Services	1 001	-	-	-	-	-	-	-
Sport And Recreation	1 366	-	-		-	-	-	-
Public Safety	10	4	45.9%	4	45.9%	-	-	(100.09
Housing	-	-	-		-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	24 740	6	-	6	-	1 375	17 129.1%	(99.6%
Planning and Development	-	6	-	6	-	-	-	(100.0%
Road Transport	24 740	-	-		-	1 375	18 074.8%	(100.0%
Environmental Protection	-				-	-	-	-
Trading Services	119 438	-	-	-	-	-		-
Electricity	21 020	-	-	-	-	-	-	-
Water	2 811	-	-	-	-	-	-	-
Waste Water Management	94 606	-	-	-	-	-	-	-
Waste Management	1 000	-	-	-	-	-	-	-
Other	1 -	_			-			-

•			201					
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities					арргориалон		арргорпалоп	
, v								
Receipts	260 140	72 403	27.8%	72 403	27.8%	79 683	32 442.8%	(9.1%)
Ratepayers and other	150 121	28 768	19.2%	28 768	19.2%	40 552	27 684.5%	(29.1%)
Government - operating	67 835	27 999	41.3%	27 999	41.3%	26 548	46 432.8%	5.5%
Government - capital	42 153	14 887	35.3%	14 887	35.3%	12 579	34 602.4%	18.3%
Interest	31	750	2 389.7%	750	2 389.7%	4	71.4%	18 639.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(178 307)	(61 293)	34.4%	(61 293)	34.4%	(76 429)	40 379.8%	(19.8%)
Suppliers and employees	(177 418)	(60 609)	34.2%	(60 609)	34.2%	(76 394)		(20.7%)
Finance charges	(889)	-	-	-	-	(35)	3 681.4%	(100.0%)
Transfers and grants	-	(684)	-	(684)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	81 833	11 110	13.6%	11 110	13.6%	3 254	5 776.8%	241.4%
Cash Flow from Investing Activities								
Receipts	211	(3)	(1.3%)	(3)	(1.3%)	-	-	(100.0%)
Proceeds on disposal of PPE	211	6	2.7%	6	2.7%	-	-	(100.0%
Decrease in non-current debtors	-	(8)	-	(8)	-	-	-	(100.0%
Decrease in other non-current receivables	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-	-	-	-	-
Payments	(80 058)	(5 529)	6.9%	(5 529)	6.9%	-	-	(100.0%)
Capital assets	(80 058)	(5 529)	6.9%	(5 529)	6.9%	-	-	(100.0%
Net Cash from/(used) Investing Activities	(79 847)	(5 532)	6.9%	(5 532)	6.9%		-	(100.0%)
Cash Flow from Financing Activities								
Receipts	(66)	44	(66.5%)	44	(66.5%)	(5)	(20 833.3%)	(977.9%)
Short term loans	(00)		(00.070)		(00.070)	(5)	(20 000.070)	(777.770,
Borrowing long term/refinancing			_		_		_	-
Increase (decrease) in consumer deposits	(66)	44	(66.5%)	44	(66.5%)	(5)	(20 833.3%)	(977.9%
Payments	(942)		(=====)		(====,	(528)	52 753.7%	(100.0%)
Repayment of borrowing	(942)		-		-	(528)	52 753.7%	(100.0%
Net Cash from/(used) Financing Activities	(1 008)	44	(4.4%)	44	(4.4%)	(533)	54 563.2%	(108.2%)
Net Increase/(Decrease) in cash held	978	5 622	574.9%	5 622	574.9%	2 722	203 434.2%	106.6%
Cash/cash equivalents at the year begin:	4 014	5 849	145.7%	5 849	145.7%	520	59 714.9%	1 025.99
Cash/cash equivalents at the year end:	4 992	11 472	229.8%	11 472	229.8%	3 241	146 805.7%	253.99
Outreadir equivalent as the year end.	4 772	11 4/2	227.070	11472	227.070	3241	140 003.7 /	233.77

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	31 665	17.8%	4 116	2.3%	3 970	2.2%	137 889	77.6%	177 640	36.2%	-	
Electricity	20 113	62.3%	2 277	7.1%	1 340	4.2%	8 538	26.5%	32 268	6.6%		
Property Rates	5 817	13.3%	1 609	3.7%	1 050	2.4%	35 188	80.6%	43 664	8.9%		
Sanitation	5 175	15.0%	1 319	3.8%	1 188	3.4%	26 935	77.8%	34 617	7.1%		
Refuse Removal	3 624	14.1%	939	3.7%	829	3.2%	20 285	79.0%	25 677	5.2%	-	-
Other	22 849	12.9%	6 377	3.6%	3 508	2.0%	144 231	81.5%	176 964	36.1%		-
Total By Income Source	89 244	18.2%	16 636	3.4%	11 885	2.4%	373 066	76.0%	490 830	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	15 282	33.9%	4 140	9.2%	296	.7%	25 411	56.3%	45 128	9.2%	-	-
Business	19 749	58.0%	919	2.7%	974	2.9%	12 398	36.4%	34 040	6.9%	-	-
Households	37 069	13.5%	8 354	3.0%	7 820	2.8%	221 925	80.7%	275 169	56.1%	-	-
Other	17 144	12.6%	3 223	2.4%	2 795	2.0%	113 332	83.0%	136 494	27.8%		-
Total By Customer Group	89 244	18.2%	16 636	3.4%	11 885	2.4%	373 066	76.0%	490 830	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	10 979	100.0%	-		-	-	-	-	10 979	25.3%
Bulk Water	1 016	67.0%	500	33.0%	-	-	-	-	1 516	3.5%
PAYE deductions	775	100.0%	-		-	-	-	-	775	1.8%
VAT (output less input)	-		-			-				-
Pensions / Retirement	-		-			-				-
Loan repayments	-	-	-		-	-	546	100.0%	546	1.3%
Trade Creditors	23 842	80.6%	25	.1%	-	-	5 704	19.3%	29 571	68.2%
Auditor-General	-		-			-				-
Other	-	-	-	-	-	-	-	-	-	-
Total	36 612	84.4%	525	1.2%	-	-	6 250	14.4%	43 387	100.0%

Contact Details									
Municipal Manager	Mabitsela MS	014 777 1525							
Financial Manager	Mr T Ben Mothogoane	014 777 1525							

Source: National Treasury Local Government Database

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

Limpopo: Lephalale(LIM362) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201	1/12		
	Budget	Budget First Quarter Year to Date					First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13	
Operating Revenue and Expenditure									
Operating Revenue	356 744	95 929	26.9%	95 929	26.9%	78 850	30.1%	21.7%	
Property rates	34 157	7 847	23.0%	7 847	23.0%	8 077	35.7%	(2.8%	
Property rates - penalties and collection charges			-	-	-	-	-	-	
Service charges - electricity revenue	93 115	24 856	26.7%	24 856	26.7%	22 132	33.1%	12.39	
Service charges - water revenue	20 423	7 158	35.0%	7 158	35.0%	4 935	27.0%	45.09	
Service charges - sanitation revenue	12 059	3 138	26.0%	3 138	26.0%	2 633	24.9%	19.29	
Service charges - refuse revenue	6 851	1 728	25.2%	1 728	25.2%	1 567	23.3%	10.39	
Service charges - other	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	1 339	374	27.9%	374	27.9%	391	318.7%	(4.5%	
Interest earned - external investments	4 320	2 559	59.2%	2 559	59.2%	2 072	54.5%	23.59	
Interest earned - outstanding debtors	4 557	3 813	83.7%	3 813	83.7%	2 033	-	87.69	
Dividends received		-	-		-	-	-		
Fines	164	13	7.7%	13	7.7%	69	14.0%	(81.69	
Licences and permits	6 479	1 230	19.0%	1 230	19.0%	1 545	32.3%	(20.49)	
Agency services		-	-		-	-	-	-	
Transfers recognised - operational	86 384	39 414	45.6%	39 414	45.6%	31 360	38.4%	25.79	
Other own revenue Gains on disposal of PPE	86 897	3 800	4.4%	3 800	4.4%	2 037	4.5%	86.65	
Operating Expenditure	359 532	58 481	16.3%	58 481	16.3%	51 948	20.9%	12.69	
Employee related costs	103 787	24 327	23.4%	24 327	23.4%	20 388	21.9%	19.39	
Remuneration of councillors	6 279	1 602	25.5%	1 602	25.5%	1 698	24.8%	(5.6%	
Debt impairment	2 500		-	-	-	-	-	-	
Depreciation and asset impairment	8 609		-	-	-	-	-	-	
Finance charges	7 553	229	3.0%	229	3.0%	240	2.8%	(4.9%	
Bulk purchases	82 747	19 159	23.2%	19 159	23.2%	16 882	27.6%	13.59	
Other Materials			-		-	-	-	-	
Contractes services	9 436	2 237	23.7%	2 237	23.7%	1 789	29.3%	25.19	
Transfers and grants	1 054		-		-	103	-	(100.0%	
Other expenditure	137 566	10 927	7.9%	10 927	7.9%	10 848	17.0%	.79	
Loss on disposal of PPE	-	-	-		-	-	-	-	
Surplus/(Deficit)	(2 789)	37 448		37 448		26 902			
Transfers recognised - capital	-	-		-	-	125	-	(100.0%	
Contributions recognised - capital	-		-	-	-	-	-	-	
Contributed assets	-			-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(2 789)	37 448		37 448		27 027			
Taxation	-				-		-		
Surplus/(Deficit) after taxation	(2 789)	37 448		37 448		27 027			
Attributable to minorities	- 1	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	(2 789)	37 448		37 448		27 027			
Share of surplus/ (deficit) of associate		-	-	-	-	-	-		
Surplus/(Deficit) for the year	(2 789)	37 448		37 448		27 027			

Part 2: Capital Revenue and Experiultu	2012/13 2011/12									
	Budget	First C	Quarter	Year t	o Date	First 0				
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12		
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13		
			appropriation		% of main		% of main			
R thousands					appropriation		appropriation			
Capital Revenue and Expenditure										
	76 874		0.704			17 760		(0.1.00/)		
Source of Finance		2 838	3.7%	2 838	3.7%		32.0%	(84.0%)		
National Government	62 729	1 572	2.5%	1 572	2.5%	4 280	12.2%	(63.3%)		
Provincial Government	-	-	-	-	-	-	-	-		
District Municipality	-	-	-	-	-	-	-	-		
Other transfers and grants			1							
Transfers recognised - capital	62 729	1 572	2.5%	1 572	2.5%	4 280	12.2%	(63.3%)		
Borrowing		-	- 0.000	-	- 0.00/	40.470		(00 (01)		
Internally generated funds	14 145	1 266	9.0%	1 266	9.0%	13 479	65.8%	(90.6%)		
Public contributions and donations	-	-	-	-	-	-	-	-		
Capital Expenditure Standard Classification	76 874	2 838	3.7%	2 838	3.7%	17 787	32.0%	(84.0%)		
Governance and Administration	4 500	891	19.8%	891	19.8%	31	1.6%	2 730.8%		
Executive & Council	2 300	891	38.7%	891	38.7%	31	4.0%	2 730.8%		
Budget & Treasury Office	200		-		-	-	-	-		
Corporate Services	2 000		-		-	-	-	-		
Community and Public Safety	1 865	31	1.7%	31	1.7%	1 356	20.3%	(97.7%)		
Community & Social Services	1 865	31	1.7%	31	1.7%	1 352	21.2%	(97.7%)		
Sport And Recreation	-		-		-	-	-	-		
Public Safety	-		-		-	-	-	-		
Housing	-		-		-	5	1.4%	(100.0%)		
Health	-		-		-	-	-	-		
Economic and Environmental Services	28 660		-		-	3 470	19.7%	(100.0%)		
Planning and Development	-		-		-	-	-	-		
Road Transport	28 660		-		-	3 470	19.7%	(100.0%)		
Environmental Protection	-		-		-	-	-	-		
Trading Services	41 849	1 916	4.6%	1 916	4.6%	12 930	44.1%	(85.2%)		
Electricity	16 200	231	1.4%	231	1.4%	1 137	133.8%	(79.7%)		
Water	12 534	1 572	12.5%	1 572	12.5%	6 342	37.4%	(75.2%)		
Waste Water Management	12 815		-		-	4 997	104.1%	(100.0%)		
Waste Management	300	113	37.8%	113	37.8%	454	6.8%	(75.1%)		
Other	-	-	-	-	-	-	-	-		

			201	2011/12				
	Budget	First (Quarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	336 759	111 507	33.1%	111 507	33.1%	88 369	32 421.1%	26.29
Ratepayers and other	187 391	53 556	28.6%	53 556	28.6%	84 562	45 328.1%	(36.7%
Government - operating	80 984	38 518	47.6%	38 518	47.6%	125	157.0%	30 681.49
Government - capital	64 064	13 061	20.4%	13 061	20.4%	851	-	1 434.99
Interest	4 320	6 371	147.5%	6 371	147.5%	2 831	44 957.2%	125.19
Dividends				-		-	-	-
Payments	(262 887)	(58 373)	22.2%	(58 373)	22.2%	(55 031)	20 190.3%	6.19
Suppliers and employees	(261 711)	(58 145)	22.2%	(58 145)	22.2%	(54 928)	20 814.0%	5.99
Finance charges		(229)		(229)	-		-	(100.0%
Transfers and grants	(1 176)				-	(104)	-	(100.0%
Net Cash from/(used) Operating Activities	73 872	53 134	71.9%	53 134	71.9%	33 337	***********	59.4%
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE						_		
Decrease in non-current debtors						_		
Decrease in other non-current receivables						_	-	-
Decrease (increase) in non-current investments						_	-	-
Payments	(72 894)	(2 807)	3.9%	(2 807)	3.9%	(11 594)	33 047.3%	(75.8%
Capital assets	(72 894)	(2 807)	3.9%	(2 807)	3.9%	(11 594)	33 047.3%	(75.8%
Net Cash from/(used) Investing Activities	(72 894)	(2 807)	3.9%	(2 807)	3.9%	(11 594)	33 047.3%	(75.8%
Cash Flow from Financing Activities								
Receipts								
Short term loans						_		
Borrowing long term/refinancing						_		_
Increase (decrease) in consumer deposits						_		
Payments	(8 549)				_			_
Repayment of borrowing	(8 549)			-		-	-	-
Net Cash from/(used) Financing Activities	(8 549)				-			
Net Increase/(Decrease) in cash held	(7 571)	50 327	(664.7%)	50 327	(664.7%)	21 744	(61 985,4%)	131.59
Cash/cash equivalents at the year begin:	(,	124 888		124 888				(100.09
Cash/cash equivalents at the year end:	(7 571)	175 215	(2.214.20/)	175 215	(2.214.20/)	21 744	(61 985.4%)	
Casivicasii equivalenis at line year end:	(/5/1)	1/5 215	(2 314.3%)	1/5 215	(2 314.3%)	21 /44	(01 985.4%)	/05.83

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 970	13.7%	2 559	17.8%	857	6.0%	9 012	62.6%	14 398	13.2%	-	-
Electricity	5 080	12.0%	4 398	10.4%	2 907	6.9%	30 005	70.8%	42 389	38.9%	-	-
Property Rates	1 489	5.7%	1 184	4.5%	1 022	3.9%	22 388	85.8%	26 084	24.0%	-	-
Sanitation	538	6.7%	433	5.4%	357	4.5%	6 682	83.4%	8 010	7.4%	-	-
Refuse Removal	470	5.7%	385	4.7%	337	4.1%	6 989	85.4%	8 182	7.5%	-	-
Other	125	1.3%	160	1.6%	300	3.1%	9 184	94.0%	9 769	9.0%	-	-
Total By Income Source	9 671	8.9%	9 118	8.4%	5 781	5.3%	84 261	77.4%	108 830	100.0%		
Debtor Age Analysis By Customer Group												
Government	272	28.6%	314	32.9%	136	14.3%	230	24.2%	953	.9%	-	-
Business	2 148	11.2%	799	4.2%	949	5.0%	15 248	79.6%	19 145	17.6%	-	-
Households	7 026	8.0%	7 800	8.9%	4 686	5.3%	68 492	77.8%	88 005	80.9%	-	-
Other	224	30.8%	205	28.1%	9	1.2%	291	40.0%	729	.7%	-	-
Total By Customer Group	9 671	8.9%	9 118	8.4%	5 781	5.3%	84 261	77.4%	108 830	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-		-	-	-	-	-	-
PAYE deductions	-		-		-	-	-	-	-	-
VAT (output less input)			-		-	-			-	
Pensions / Retirement			-		-	-			-	
Loan repayments			-		-	-			-	-
Trade Creditors	2	5.5%	4	12.4%	-	-	24	82.1%	29	100.0%
Auditor-General			-		-	-			-	
Other	-	-	-	-	-	-	-	-	-	-
Total	2	5.5%	4	12.4%	-	-	24	82.1%	29	100.0%

Contact Details		
Municipal Manager	Bob Naidoo	014 763 2193
Financial Manager	Charles Lekaka	014 763 2193

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Limpopo: Mookgopong(LIM364) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarth operating revenue and Expens			2012/13		201			
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	108 734	24 680	22.7%	24 680	22.7%	23 735	24.0%	4.0%
Property rates	15 462	5 460	35.3%	5 460	35.3%	1 494	10.6%	265.6%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	43 721	6 918	15.8%	6 918	15.8%	8 253	20.4%	(16.2%)
Service charges - water revenue	6 034	497	8.2%	497	8.2%	1 374	24.1%	(63.9%)
Service charges - sanitation revenue	3 975	959	24.1%	959	24.1%	930	25.9%	3.1%
Service charges - refuse revenue	4 070	902	22.2%	902	22.2%	861	25.4%	4.8%
Service charges - other		1				1.		-
Rental of facilities and equipment Interest earned - external investments	119 40	17	14.1% 74.2%	17 30	14.1% 74.2%	24 54	20.3%	(30.8%)
	1 500	1 505	100.4%	1 505	100.4%	474	31.6%	(45.0%)
Interest earned - outstanding debtors Dividends received	1 500	1 505	100.4%	1 303	100.4%	979	31.0%	217.9%
Fines	181	. 6	3.4%		3.4%	63	34.6%	(90.2%)
Licences and permits	101	0	3.476		3.470	63	34.0%	(90.276)
Agency services	3 272	1 379	42 1%	1 379	42.1%	656	20.7%	110.3%
Transfers recognised - operational	29 939	6 783	22.7%	6 783	22.7%	9 509	37.1%	(28.7%)
Other own revenue	422	224	53.2%	224	53.2%	44	10.4%	413.0%
Gains on disposal of PPE			-		-		-	-
Operating Expenditure	121 591	22 743	18.7%	22 743	18.7%	15 278	15.5%	48.9%
Employee related costs	37 075	8 606	23.2%	8 606	23.2%	4 840	14.4%	77.8%
Remuneration of councillors	2 611	357	13.7%	357	13.7%	239	6.1%	49.3%
Debt impairment	500	125	25.0%	125	25.0%	-	-	(100.0%)
Depreciation and asset impairment	17 010	4 252	25.0%	4 252	25.0%	-	-	(100.0%)
Finance charges	-		-			-	-	-
Bulk purchases	32 135	5 797	18.0%	5 797	18.0%	6 089	20.5%	(4.8%)
Other Materials	11 622	381	3.3%	381	3.3%	801	9.1%	(52.4%)
Contractes services	5 651	1 423	25.2%	1 423	25.2%	1 143	22.2%	24.5%
Transfers and grants	-		-		-	-	-	-
Other expenditure	14 987	1 802	12.0%	1 802	12.0%	2 166	17.5%	(16.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(12 857)	1 937		1 937		8 457		
Transfers recognised - capital	25 131	1 877	7.5%	1 877	7.5%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	12 274	3 814		3 814		8 457		
Taxation	-					-	-	-
Surplus/(Deficit) after taxation	12 274	3 814		3 814		8 457		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	12 274	3 814		3 814		8 457		
Share of surplus/ (deficit) of associate	-							-
Surplus/(Deficit) for the year	12 274	3 814		3 814		8 457		

1 art 2. Capital Revenue and Experiore	Ī	1/12						
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	26 791	1 707	6.4%	1 707	6.4%			(100.0%)
National Government	25 131	1 707	6.8%	1 707	6.8%	_	-	(100.0%)
Provincial Government	20 101		0.070	1,0,	0.070		_	(100.070)
District Municipality	_	-	_	_	_	_	-	_
Other transfers and grants	_	-	_	_	_	_	-	_
Transfers recognised - capital	25 131	1 707	6.8%	1 707	6.8%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	
Internally generated funds	1 660	-	-	-	-	-	-	-
Public contributions and donations	-	-	-		-	-	-	-
Capital Expenditure Standard Classification	26 791	1 707	6.4%	1 707	6.4%			(100.0%)
Governance and Administration	-	-		-	-	-	-	-
Executive & Council	-				-	-	-	-
Budget & Treasury Office	-		-	-	-	-	-	-
Corporate Services	-		-	-	-	-	-	-
Community and Public Safety	4 220		-	-	-	-	-	-
Community & Social Services	2 070		-	-	-	-	-	-
Sport And Recreation	2 150		-	-	-	-	-	-
Public Safety	-		-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	6 884	1 657	24.1%	1 657	24.1%	-	-	(100.0%)
Planning and Development	684	-	-	-	-	-	-	-
Road Transport	6 200	1 657	26.7%	1 657	26.7%	-	-	(100.0%)
Environmental Protection		1.	i	1.	1	-	-	
Trading Services	15 687	49	.3%	49	.3%	-	-	(100.0%)
Electricity			-		-	-	-	-
Water	11 947	49	.4%	49	.4%	-	-	(100.0%)
Waste Water Management Waste Management	3 500 240	-	-	-	-	-	-	-
Other	240	-		-	1	-	1	-
Utner					-			

			201	2011/12				
	Budget	First (Duarter	Year	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	124 334	34 472	27.7%	34 472	27.7%	44 867	38.8%	(23.2%
Ratepayers and other	77 256	17 033	22.0%	17 033	22.0%	29 892	42.0%	(43.0%
Government - operating	29 939	13 432	44.9%	13 432	44.9%	10 759	42.1%	24.89
Government - capital	15 599	4 000	25.6%	4 000	25.6%	4 061	24.1%	(1.5%
Interest	1 540	7	.5%	7	.5%	156	7.6%	(95.4%
Dividends					-			
Payments	(102 421)	(19 221)	18.8%	(19 221)	18.8%	(42 557)	45.4%	(54.8%
Suppliers and employees	(56 979)	(19 221)	33.7%	(19 221)	33.7%	(42 557)	45.4%	(54.8%
Finance charges	(32 115)				-			
Transfers and grants	(13 326)			-	-	-		-
Net Cash from/(used) Operating Activities	21 913	15 252	69.6%	15 252	69.6%	2 310	10.5%	560.3%
Cash Flow from Investing Activities								
Receipts	5 000		-		-	-		-
Proceeds on disposal of PPE	-			-	-	-		-
Decrease in non-current debtors				-	-	-		-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	5 000	-	-	-	-	-	-	-
Payments	(26 791)	(1 707)	6.4%	(1 707)	6.4%	-	-	(100.0%
Capital assets	(26 791)	(1 707)	6.4%	(1 707)	6.4%	-	-	(100.0%
Net Cash from/(used) Investing Activities	(21 791)	(1 707)	7.8%	(1 707)	7.8%		-	(100.0%
Cash Flow from Financing Activities								
Receipts			-		-	-		-
Short term loans				-	-	-		
Borrowing long term/refinancing				-	-	-		-
Increase (decrease) in consumer deposits				-	-	-		
Payments			-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	122	13 545	11 120.1%	13 545	11 120.1%	2 310	44.6%	486.59
Cash/cash equivalents at the year begin:	3 606	1 079	29.9%	1 079	29.9%	(6 910)	100.1%	(115.69
Cash/cash equivalents at the year end:	3 728	14 624	392.3%	14 624	392.3%	(4 601)	266.2%	(417.9%
Castivasti equivalents at the year enu.	3 /28	19 024	392.5%	14 024	372.3%	(4 601)	200.2%	(417.9%

Part 4: Debtor Age Analysis

	0 - 30	0 - 30 Days) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	440	18.0%	219	9.0%	143	5.9%	1 637	67.1%	2 438	6.4%	-	
Electricity	1 598	12.5%	818	6.4%	516	4.0%	9 834	77.0%	12 766	33.6%	-	
Property Rates	918	5.5%	972	5.8%	936	5.6%	13 849	83.1%	16 675	43.8%	-	
Sanitation	-	-			-	-	-	-		-	-	
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	
Other	309	5.0%	276	4.5%	312	5.1%	5 265	85.4%	6 162	16.2%	-	
Total By Income Source	3 265	8.6%	2 284	6.0%	1 907	5.0%	30 585	80.4%	38 041	100.0%		
Debtor Age Analysis By Customer Group												
Government	152	6.7%	87	3.9%	54	2.4%	1 954	87.0%	2 247	5.9%	-	
Business	666	7.4%	646	7.2%	525	5.9%	7 111	79.5%	8 948	23.5%	-	
Households	2 447	9.1%	1 550	5.8%	1 326	4.9%	21 523	80.2%	26 847	70.6%	-	
Other	1	(145.8%)	1	(141.0%)	1	(138.3%)	(3)	525.1%	(1)	-	-	
otal By Customer Group	3 265	8.6%	2 284	6.0%	1 907	5.0%	30 585	80.4%	38 041	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	0 Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-		-	-	-	-	-	-
PAYE deductions	369	100.0%	-		-	-	-	-	369	45.4%
VAT (output less input)			-		-	-		-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-		-		-	-	-	-	-	-
Trade Creditors	-		-		-	-	-	-	-	-
Auditor-General			444	100.0%	-	-		-	444	54.6%
Other	-		-		-	-	-	-	-	-
Total	369	45.4%	444	54.6%					813	100.0%

Contact Details		
Municipal Manager	NP Magwala (Acting)	014 743 6618
Financial Manager	Mr D Eksteen	014 743 6657

Source: National Treasury Local Government Database All figures in this report are unaudited.

Limpopo: Modimolle(LIM365) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13		201			
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		арргорпации	
Operating Revenue and Expenditure								
Operating Revenue	194 982	64 115	32.9%	64 115	32.9%	51 616	27.6%	24.29
Property rates	18 837	4 749	25.2%	4 749	25.2%	4 305	25.5%	10.39
Property rates - penalties and collection charges					-		-	-
Service charges - electricity revenue	63 000	18 746	29.8%	18 746	29.8%	15 383	23.8%	21.99
Service charges - water revenue	28 500	6 787	23.8%	6 787	23.8%	6 172	24.4%	10.09
Service charges - sanitation revenue	7 600	2 094	27.5%	2 094	27.5%	1 828	21.6%	14.59
Service charges - refuse revenue	5 117	1 342	26.2%	1 342	26.2%	1 199	18.3%	12.09
Service charges - other	-		-	-	-	-	-	-
Rental of facilities and equipment	71	8	11.5%	8	11.5%	10	6.9%	(21.0%
Interest earned - external investments	1 500	230	15.4%	230	15.4%	286	13.6%	(19.4%
Interest earned - outstanding debtors	2 000	1 588	79.4%	1 588	79.4%	793	39.7%	100.19
Dividends received			-		-		-	-
Fines	123	0	.3%	0	.3%	1	.3%	(36.2%
Licences and permits			-		-		-	-
Agency services	3 180	1 461	45.9%	1 461	45.9%	2 023	67.4%	(27.8%
Transfers recognised - operational	62 293	25 798	41.4%	25 798	41.4%	19 360	35.0%	33.39
Other own revenue	2 762	1 311	47.5%	1 311	47.5%	255	11.0%	413.99
Gains on disposal of PPE	-	2	-	2	-	0	-	334.99
Operating Expenditure	240 238	47 033	19.6%	47 033	19.6%	43 750	20.6%	7.5%
Employee related costs	72 247	15 401	21.3%	15 401	21.3%	12 783	20.7%	20.59
Remuneration of councillors	5 491	1 366	24.9%	1 366	24.9%	1 201	24.5%	13.89
Debt impairment	4 000		-	-	-	-	-	-
Depreciation and asset impairment	37 519		-	-	-	-	-	-
Finance charges	3 426		-	-	-	144	17.8%	(100.0%
Bulk purchases	62 500	16 369	26.2%	16 369	26.2%	17 032	30.7%	(3.9%
Other Materials	7 016	1 125	16.0%	1 125	16.0%	3 302	39.8%	(65.9%
Contractes services	7 500	1 882	25.1%	1 882	25.1%	2 186	44.9%	(13.9%
Transfers and grants			-		-		-	-
Other expenditure	40 539	10 891	26.9%	10 891	26.9%	7 103	19.4%	53.39
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(45 256)	17 082		17 082		7 866		
Transfers recognised - capital	1	-	-	-	-	-	-	-
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets					-		-	-
Surplus/(Deficit) after capital transfers and contributions	(45 256)	17 082		17 082		7 866		
Taxation	-	-			-	-	-	-
Surplus/(Deficit) after taxation	(45 256)	17 082		17 082		7 866		
Altributable to minorities		-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(45 256)	17 082		17 082		7 866		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	
Surplus/(Deficit) for the year	(45 256)	17 082		17 082		7 866		

			2012/13			1/12		
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	65 430	10 128	15.5%	10 128	15.5%	5 426	16.3%	86.7%
National Government	50 430	10 128	20.1%	10 128	20.1%	5 426	16.7%	86.7%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	50 430	10 128	20.1%	10 128	20.1%	5 426	16.7%	86.7%
Borrowing	15 000	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	65 430	10 128	15.5%	10 128	15.5%	5 426	16.3%	86.7%
Governance and Administration	-	-	-	-	-	-	-	-
Executive & Council	-		-	-	-	-	-	-
Budget & Treasury Office	-		-	-	-	-	-	-
Corporate Services	-		-	-	-	-	-	-
Community and Public Safety	4 672	-	-	-	-	-	-	-
Community & Social Services	1 900	-	-	-	-	-	-	-
Sport And Recreation	2 772		-			-	-	-
Public Safety	-		-			-	-	-
Housing	-		-	-	-	-	-	-
Health Fronomic and Environmental Services	13 346		10.5%	1 402	10.5%	7	-	20 580.8%
	13 346	1 402	10.5% 56.4%	1 402	10.5% 56.4%	7	.1%	20 580.8%
Planning and Development Road Transport	13 332	1 394	10.5%	1 394	10.5%	,	11.9%	(100.0%)
Environmental Protection	13 332	1 394	10.5%	1 244	10.5%			(100.076)
Trading Services	47 412	8 726	18.4%	8 726	18.4%	5 419	22.0%	61.0%
Electricity	28 381	1 868	6.6%	1 868	6.6%	3417	22.0%	(100.0%)
Water	1 000	704	70.4%	704	70.4%	4 439	61.0%	(84.1%)
Waste Water Management	18 031	6 154	34.1%	6 154	34.1%	979	5.6%	528.4%
Waste Management	- 10 031	0 134	34.170	0 134	34.170		3.070	320.476
Other	-	-	-	-	-	-	-	-

1 art 5. Cash Receipts and Layments			2012/13		201			
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities					-11		.,,	
, ,								
Receipts	237 617	84 953	35.8%	84 953	35.8%	51 609	25.0%	64.6%
Ratepayers and other	121 394	38 187	31.5%	38 187	31.5%	31 169	26.7%	22.5%
Government - operating	62 293	25 798	41.4%	25 798	41.4%	19 360	35.0%	33.3%
Government - capital	50 430	19 150	38.0%	19 150	38.0%	-	-	(100.0%)
Interest	3 500	1 818	51.9%	1 818	51.9%	1 079	51.4%	68.4%
Dividends	-		-		-	-	-	-
Payments	(190 600)	(47 033)	24.7%	(47 033)	24.7%	(45 395)	26.2%	3.6%
Suppliers and employees	(187 174)	(47 033)	25.1%	(47 033)	25.1%	(45 251)	26.3%	3.9%
Finance charges	(3 426)	-	-		-	(144)	17.8%	(100.0%)
Transfers and grants	-				-	-	-	-
Net Cash from/(used) Operating Activities	47 017	37 920	80.7%	37 920	80.7%	6 214	18.6%	510.3%
Cash Flow from Investing Activities								
Receipts	240	(24 998)	(10 416.0%)	(24 998)	(10 416.0%)	0	(.2%)	(6 459 613.4%)
Proceeds on disposal of PPE	-	2	- 1	. 2	- 1	0		334.9%
Decrease in non-current debtors	-		-	-	-	-	-	-
Decrease in other non-current receivables	240		-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(25 000)	-	(25 000)	-	-	-	(100.0%)
Payments	(65 430)	(10 128)	15.5%	(10 128)	15.5%	(5 426)	16.3%	86.7%
Capital assets	(65 430)	(10 128)	15.5%	(10 128)	15.5%	(5 426)	16.3%	86.7%
Net Cash from/(used) Investing Activities	(65 190)	(35 126)	53.9%	(35 126)	53.9%	(5 425)	16.2%	547.5%
Cash Flow from Financing Activities								
Receipts	15 000							-
Short term loans	-		_					
Borrowing long term/refinancing	15 000		_					
Increase (decrease) in consumer deposits	-		_		-			-
Payments	(872)		-			(191)	39.4%	(100.0%)
Repayment of borrowing	(872)		-		-	(191)	39.4%	(100.0%
Net Cash from/(used) Financing Activities	14 128	-	-	-	-	(191)	67.1%	(100.0%)
Net Increase/(Decrease) in cash held	(4 045)	2 794	(69.1%)	2 794	(69.1%)	597	(152.6%)	367.9%
Cash/cash equivalents at the year begin:	27 500	51 586	187.6%	51 586	187.6%	3 100	100.0%	1 564.1%
Cash/cash equivalents at the year end:	23 455	54 379	231.8%	54 379	231.8%	3 697	136.5%	1 370.9%

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Arialysis												
	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 990	9.2%	1 178	5.4%	1 161	5.4%	17 363	80.0%	21 691	30.5%	-	-
Electricity	4 773	40.6%	1 876	16.0%	1 312	11.2%	3 782	32.2%	11 742	16.5%		-
Property Rates	1 315	11.8%	587	5.3%	531	4.8%	8 711	78.2%	11 144	15.7%		-
Sanitation	579	11.9%	259	5.3%	220	4.5%	3 825	78.3%	4 883	6.9%		-
Refuse Removal	375	7.3%	180	3.5%	160	3.1%	4 456	86.2%	5 172	7.3%	-	
Other	1 318	8.0%	774	4.7%	412	2.5%	14 046	84.9%	16 549	23.2%		-
Total By Income Source	10 351	14.5%	4 854	6.8%	3 796	5.3%	52 182	73.3%	71 183	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 095	14.8%	1 286	17.4%	613	8.3%	4 398	59.5%	7 392	10.4%	-	-
Business	475	27.0%	72	4.1%	69	3.9%	1 142	65.0%	1 757	2.5%	-	-
Households	3 907	11.2%	1 853	5.3%	1 659	4.8%	27 388	78.7%	34 808	48.9%		-
Other	4 874	17.9%	1 642	6.0%	1 456	5.3%	19 254	70.7%	27 225	38.2%		-
Total By Customer Group	10 351	14.5%	4 854	6.8%	3 796	5.3%	52 182	73.3%	71 183	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days 31 - 60 Days 61 - 90 Days		Days	Over 9	0 Days	Total			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 001	100.0%	-	-	-	-	-	-	6 001	83.7%
Bulk Water	-		-	-	-	-	-	-	-	-
PAYE deductions	-		-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-		-	-	-	-		-
Pensions / Retirement	-		-	-	-	-	-	-	-	-
Loan repayments	-		-	-	-	-	-	-	-	-
Trade Creditors	28	2.4%	8	.7%	821	70.1%	315	26.9%	1 172	16.3%
Auditor-General	-	-	-		-	-	-	-		-
Other		-			-		-	-		-
Total	6 030	84.1%	8	.1%	821	11.4%	315	4.4%	7 173	100.0%

014 718 2000 014 718 2025

Municipal Manager	KS Lekala
Financial Manager	JN Moleloa

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Contact Details

Limpopo: Bela Bela(LIM366) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

raiti. Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Oti Dd F dit								
Operating Revenue and Expenditure	040.074							
Operating Revenue	213 271	64 485	30.2%	64 485	30.2%	57 777	29.8%	11.69
Property rates	39 806	7 678	19.3%	7 678	19.3%	9 373	24.7%	(18.19
Property rates - penalties and collection charges			-		*.	-	-	-
Service charges - electricity revenue	68 619	18 040	26.3%	18 040	26.3%	17 017	27.9%	6.0
Service charges - water revenue	12 590	6 943	55.1%	6 943	55.1%	2 432	22.2%	185.5
Service charges - sanitation revenue	6 646	1 974	29.7%	1 974	29.7%	1 776	28.9%	11.1
Service charges - refuse revenue	6 304	1 802	28.6%	1 802	28.6%	1 658	28.1%	8.79
Service charges - other						12	3.2%	(100.09
Rental of facilities and equipment	738	(97)	(13.1%)	(97)	(13.1%)	1 209	342.4%	(108.09
Interest earned - external investments	200	3	1.4%	3	1.4%		-	(100.0%
Interest earned - outstanding debtors	8 117	3 063	37.7%	3 063	37.7%	2 299	27.6%	33.39
Dividends received				-		-	-	
Fines	2 000	562	28.1%	562	28.1%	306	7.9%	83.89
Licences and permits	8 600	2 582	30.0%	2 582	30.0%	2 994	35.4%	(13.89
Agency services						39	-	(100.0%
Transfers recognised - operational	47 508	20 948	44.1%	20 948	44.1%	17 872	42.2%	17.29
Other own revenue Gains on disposal of PPE	12 143	986	8.1%	986	8.1%	789	9.8%	25.05
Operating Expenditure	205 381	40 061	19.5%	40 061	19.5%	49 126	27.5%	(18.5%
Employee related costs	76 918	15 510	20.2%	15 510	20.2%	16 406	24.2%	(5.5%
Remuneration of councillors	4 698	931	19.8%	931	19.8%	-	-	(100.09
Debt impairment	3 000		-			-	-	-
Depreciation and asset impairment	3 500		-			-	-	-
Finance charges			-			430	25.6%	(100.09
Bulk purchases	54 123	13 090	24.2%	13 090	24.2%	21 341	46.0%	(38.79
Other Materials	7 676	952	12.4%	952	12.4%	883	12.4%	7.8
Contractes services	19 745	2 526	12.8%	2 526	12.8%	2 379	11.9%	6.2
Transfers and grants	850		-		-	-	-	-
Other expenditure	34 871	7 053	20.2%	7 053	20.2%	7 687	29.6%	(8.39
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	7 890	24 423		24 423		8 651		
Transfers recognised - capital	18 104	11 246	62.1%	11 246	62.1%	11 299	72.8%	(.5%
Contributions recognised - capital	-		-		-	-	-	-
Contributed assets			-			710	-	(100.0%
Surplus/(Deficit) after capital transfers and contributions	25 994	35 669		35 669		20 660		
Taxation	-						-	-
Surplus/(Deficit) after taxation	25 994	35 669		35 669		20 660		
Attributable to minorities	-		-		-	-	-	
Surplus/(Deficit) attributable to municipality	25 994	35 669		35 669		20 660		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	25 994	35 669		35 669		20 660		

			2012/13		201			
	Budget	First (Quarter	Year t	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	25 892	1 585	6.1%	1 585	6.1%			(100.0%)
National Government	18 824	1 585	8.4%	1 585	8.4%	-	-	(100.0%)
Provincial Government	-		-		-	-	-	
District Municipality	-		-		-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	18 824	1 585	8.4%	1 585	8.4%	-		(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	7 068	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	25 892	1 585	6.1%	1 585	6.1%	-	-	(100.0%)
Governance and Administration	1 050	-	-	-		-		-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	1 050	-	-	-	-	-	-	-
Community and Public Safety	2 352	99	4.2%	99	4.2%	-		(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation		99	-	99	-	-	-	(100.0%)
Public Safety	2 352	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	13 832	415	3.0%	415	3.0%	-	-	(100.0%)
Planning and Development	3 619				-	-	-	-
Road Transport	10 213	415	4.1%	415	4.1%	-	-	(100.0%)
Environmental Protection			-		-	-	-	(400.001)
Trading Services Electricity	8 658 2 400	1 071	12.4%	1 071	12.4%	-	-	(100.0%)
Water	2 400	-	-	-	1			1
Waste Water Management	6 058	1 071	17.7%	1 071	17.7%	-	-	(100.0%)
Waste Management Waste Management	6 058	10/1	17.7%	10/1	17.7%	-	-	(100.0%)
Other		-						
Other	-							-

Tart 3. Cash Receipts and Fayments		1/12						
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргорпаціон		арргорпаціон	
Cash Flow from Operating Activities								
Receipts	216 339	61 264	28.3%	61 264	28.3%	69 082	30.0%	(11.3%)
Ratepayers and other Government - operating Government - capital	141 760 47 438 18 824	27 041 20 948 11 246	19.1% 44.2% 59.7%	27 041 20 948 11 246	19.1% 44.2% 59.7%	37 612 17 872 11 299	23.0% 42.7% 72.8%	(28.1%) 17.2% (.5%)
Interest Dividends	8 317	2 029	24.4%	2 029	24.4%	2 299	25.4%	(11.7%)
Payments Suppliers and employees Finance charges	(202 602) (200 030) (2 572)	(25 282) (25 282)	12.5% 12.6%	(25 282) (25 282)	12.5% 12.6%	(49 126) (48 696) (430)	23.7% 24.6% 25.6%	(48.5%) (48.1%) (100.0%)
Transfers and grants Net Cash from/(used) Operating Activities	13 737	35 982	261.9%	35 982	261.9%	19 956	86.2%	80.3%
	13 /3/	35 982	201.9%	35 982	201.9%	19 956	80.2%	80.3%
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 Cash/cash equivalents at the year begin:	13 737	35 982	261.9%	35 982	261.9%	19 956	86.2%	80.3%
Cash/cash equivalents at the year end:	13 737	35 982	261.9%	35 982	261.9%	19 956	86.2%	80.3%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	0 Days	61 - 90	Days	Over 9	0 Days	To	otal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 272	20.4%	1 457	9.1%	803	5.0%	10 485	65.5%	16 017	14.0%	-	
Electricity	3 536	39.8%	892	10.0%	873	9.8%	3 593	40.4%	8 895	7.8%	-	
Property Rates	3 303	8.3%	1 414	3.5%	1 272	3.2%	34 040	85.0%	40 030	34.9%	-	
Sanitation	786	17.7%	197	4.4%	181	4.1%	3 276	73.8%	4 441	3.9%	-	
Refuse Removal	771	14.9%	207	4.0%	186	3.6%	3 992	77.4%	5 156	4.5%	-	
Other	7 110	17.7%	(65)	(.2%)	(151)	(.4%)	33 196	82.8%	40 090	35.0%	-	
Total By Income Source	18 778	16.4%	4 104	3.6%	3 165	2.8%	88 582	77.3%	114 628	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	880	31.6%	276	9.9%	(85)	(3.0%)	1 717	61.6%	2 788	2.4%	-	
Business	4 546	21.2%	850	4.0%	845	3.9%	15 210	70.9%	21 451	18.7%	-	
Households	4 969	20.4%	1 548	6.3%	682	2.8%	17 191	70.5%	24 390	21.3%	-	
Other	8 382	12.7%	1 430	2.2%	1 722	2.6%	54 465	82.5%	65 999	57.6%	-	
Total By Customer Group	18 778	16.4%	4 104	3.6%	3 165	2.8%	88 582	77.3%	114 628	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 528	100.0%	-		-	-	-	-	3 528	23.9%
Bulk Water	470	100.0%	-	-	-	-	-	-	470	3.2%
PAYE deductions	583	100.0%	-	-	-	-	-	-	583	3.9%
VAT (output less input)	-		-	-	-	-	-	-	-	
Pensions / Retirement	759	100.0%	-	-	-	-	-	-	759	5.1%
Loan repayments	132	100.0%	-	-	-	-	-	-	132	.9%
Trade Creditors	9 306	100.0%	-	-	-	-	-	-	9 306	63.0%
Auditor-General	-	-	-		-	-	-	-	-	-
Other	-						-		-	
Total	14 779	100.0%							14 779	100.0%

ontact Details		
unicipal Manager	N Sam Bambo	014 736 8052
nancial Manager	Ludick Matwalana (Acting)	014 736 8001

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Limpopo: Mogalakwena(LIM367) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2012/13		201				
	Budget	First C	Duarter	Year	to Date	First (Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1	
R thousands			арргорпация		appropriation		appropriation		
Operating Revenue and Expenditure									
Operating Revenue	569 606	193 480	34.0%	193 480	34.0%	170 314	33.1%	13.69	
Property rates	40 691	9 872	24.3%	9 872	24.3%	9 299	24.3%	6.29	
Property rates - penalties and collection charges			_		-	_		-	
Service charges - electricity revenue	170 227	42 587	25.0%	42 587	25.0%	38 263	24.4%	11.3	
Service charges - water revenue	42 347	11 267	26.6%	11 267	26.6%	8 936	24.6%	26.1	
Service charges - sanitation revenue	12 302	2 968	24.1%	2 968	24.1%	2 856	25.6%	3.9	
Service charges - refuse revenue	10 788	2 672	24.8%	2 672	24.8%	2 558	25.5%	4.5	
Service charges - other					-	-		-	
Rental of facilities and equipment	916	111	12.1%	111	12.1%	82	10.5%	35.7	
Interest earned - external investments	17 918	7 527	42.0%	7 527	42.0%	4 237	38.9%	77.6	
Interest earned - outstanding debtors	2 287	6 329	276.8%	6 329	276.8%	5 467	253.5%	15.8	
Dividends received					-	-		-	
Fines	658	63	9.5%	63	9.5%	256	19.6%	(75.59	
Licences and permits	42	0	.5%	0	.5%	13	20.9%	(98.49	
Agency services	7 023	875	12.5%	875	12.5%	548	8.3%	59.6	
Transfers recognised - operational	253 307	104 801	41.4%	104 801	41.4%	94 880	40.8%	10.5	
Other own revenue	5 101	2 169	42.5%	2 169	42.5%	1 293	31.8%	67.79	
Gains on disposal of PPE	6 000	2 239	37.3%	2 239	37.3%	1 626	40.7%	37.79	
Operating Expenditure	637 218	72 549	11.4%	72 549	11.4%	86 874	15.9%	(16.5%	
Employee related costs	186 734	39 309	21.1%	39 309	21.1%	34 656	20.4%	13.49	
Remuneration of councillors	17 865	3 800	21.3%	3 800	21.3%	3 552	23.4%	7.09	
Debt impairment	41 562		-		-	-	-	-	
Depreciation and asset impairment	51 242		-		-	-	-	-	
Finance charges	-		-		-	-	-	-	
Bulk purchases	151 414	30 869	20.4%	30 869	20.4%	29 170	22.1%	5.89	
Other Materials	80 064	(36 976)	(46.2%)	(36 976)	(46.2%)	-	-	(100.09	
Contractes services	28 776	3 002	10.4%	3 002	10.4%	2 369	8.7%	26.7	
Transfers and grants	1 730	893	51.7%	893	51.7%	962	43.9%	(7.19	
Other expenditure	77 833	31 651	40.7%	31 651	40.7%	16 165	15.5%	95.8	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(67 611)	120 931		120 931		83 440			
Transfers recognised - capital	235 495		-		-	-	-		
Contributions recognised - capital	-		-	-	-	-	-	-	
Contributed assets	-		-		-	-	-	-	
Surplus/(Deficit) after capital transfers and	1/7.004	100 001		100 001		02.440			
contributions	167 884	120 931		120 931		83 440			
Taxation	-		-		-	-	-	-	
Surplus/(Deficit) after taxation	167 884	120 931		120 931		83 440			
Altributable to minorities	-	-	-		-	-	-		
Surplus/(Deficit) attributable to municipality	167 884	120 931		120 931		83 440			
Share of surplus/ (deficit) of associate	-		-		-	-	-		
Surplus/(Deficit) for the year	167 884	120 931		120 931		83 440			

			2012/13		201			
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
		-	appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	255 484	29 402	11.5%	29 402	11.5%	18 733	9.2%	57.0%
National Government	235 495	27 365	11.6%	27 365	11.6%	16 766	9.3%	63.2%
Provincial Government		-	_	-	_	-		
District Municipality		-	_	_		-		-
Other transfers and grants		-	_	_		-		-
Transfers recognised - capital	235 495	27 365	11.6%	27 365	11.6%	16 766	9.2%	63.2%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	19 989	2 038	10.2%	2 038	10.2%	1 967	9.3%	3.6%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	255 484	29 402	11.5%	29 402	11.5%	18 733	9.2%	57.0%
Governance and Administration	2 659	388	14.6%	388	14.6%	1 882	23.2%	(79.4%)
Executive & Council	370	30	8.0%	30	8.0%	1 726	296.1%	(98.3%)
Budget & Treasury Office	213	301	141.8%	301	141.8%	33	4.8%	826.4%
Corporate Services	2 076	57	2.7%	57	2.7%	123	1.8%	(53.9%)
Community and Public Safety	10 405	1 290	12.4%	1 290	12.4%	6 283	34.0%	(79.5%)
Community & Social Services	183	422	231.4%	422	231.4%	3 716	21.9%	(88.6%)
Sport And Recreation	9 040	867	9.6%	867	9.6%	2 435	-	(64.4%)
Public Safety	1 175	1	.1%	1	.1%	131	8.8%	(99.1%)
Housing	7		-	-	-	-	-	-
Health	-		-	-	-	-	-	-
Economic and Environmental Services	101 636	6 160	6.1%	6 160	6.1%	3 879	5.7%	58.8%
Planning and Development	117		-	-	-	1	.2%	(100.0%)
Road Transport	101 413	6 160	6.1%	6 160	6.1%	3 878	5.8%	58.9%
Environmental Protection	105		-	-	-	-	-	-
Trading Services	140 741	21 564	15.3%	21 564	15.3%	6 689	6.1%	222.4%
Electricity	17 741	918	5.2%	918	5.2%	347	1.8%	164.7%
Water	103 390	20 603	19.9%	20 603	19.9%	5 140	6.8%	300.8%
Waste Water Management	16 896	43	.3%	43	.3%	1 202	10.4%	(96.4%)
Waste Management	2 714	-	-	-	-	-	-	-
Other	44			-	-	-	-	-

		2012/13 2011/12							
	Budget	First (Duarter	Year t	to Date	First 0	Quarter	1	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12	
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13	
			appropriation		% of main		% of main		
R thousands					appropriation		appropriation		
Cash Flow from Operating Activities									
Receipts	799 101	218 093	27.3%	218 093	27.3%	184 983	26.5%	17.9%	
Ratepayers and other	526 316	72 071	13.7%	72 071	13.7%	63 632	23.6%	13.39	
Government - operating	252 580	104 801	41.5%	104 801	41.5%	94 880	40.8%	10.59	
Government - capital	-	27 365	-	27 365	-	16 766	9.2%	63.29	
Interest	20 205	13 856	68.6%	13 856	68.6%	9 704	74.4%	42.89	
Dividends			-	-	-	-	-	-	
Payments	(621 614)	(70 477)	11.3%	(70 477)	11.3%	(86 815)	15.9%	(18.8%	
Suppliers and employees	(619 885)	(69 583)	11.2%	(69 583)	11.2%	(85 853)	15.8%	(19.0%	
Finance charges	-	-	-	-	-	-	-	-	
Transfers and grants	(1 730)	(893)	51.7%	(893)	51.7%	(962)	43.9%	(7.1%	
Net Cash from/(used) Operating Activities	177 487	147 616	83.2%	147 616	83.2%	98 168	64.6%	50.4%	
Cash Flow from Investing Activities									
Receipts	(37 455)	(664 136)	1 773.1%	(664 136)	1 773.1%	(379 777)		74.99	
Proceeds on disposal of PPE	6 000	2 752	45.9%	2 752	45.9%	2 097	-	31.29	
Decrease in non-current debtors	(46 394)	(666 888)	1 437.4%	(666 888)	1 437.4%	(381 873)	-	74.69	
Decrease in other non-current receivables	2 939	-	-	-	-	(2)	-	(100.0%	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	
Payments	(255 484)	(29 402)	11.5%	(29 402)	11.5%	(18 733)	21.7%	57.09	
Capital assets	(255 484)	(29 402)	11.5%	(29 402)	11.5%	(18 733)	21.7%	57.09	
Net Cash from/(used) Investing Activities	(292 939)	(693 538)	236.8%	(693 538)	236.8%	(398 510)	461.6%	74.09	
Cash Flow from Financing Activities									
Receipts	(20 355)	(37)	.2%	(37)	.2%	(77)		(52.2%	
Short term loans			-	-	-	-	-	-	
Borrowing long term/refinancing			-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(20 355)	(37)	.2%	(37)	.2%	(77)	-	(52.2%	
Payments	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(20 355)	(37)	.2%	(37)	.2%	(77)	-	(52.2%	
Net Increase/(Decrease) in cash held	(135 808)	(545 959)	402.0%	(545 959)	402.0%	(300 419)	(457.5%)	81.79	
Cash/cash equivalents at the year begin:	1 313	497 875	37 921.9%	497 875	37 921.9%	294 035	202.0%	69.39	
Cash/cash equivalents at the year end:	(134 495)	(48 084)	35.8%	(48 084)	35.8%	(6 384)	(3.0%)	653.29	
	, , , , , , , ,	,,		, ,	1	,,	1 ,	1	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 90) Days	To	ital	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	9 232	10.5%	2 954	3.3%	2 062	2.3%	73 943	83.8%	88 190	25.9%	-	-
Electricity	23 877	66.8%	2 591	7.2%	1 543	4.3%	7 730	21.6%	35 742	10.5%	-	-
Property Rates	5 321	10.0%	1 167	2.2%	957	1.8%	45 971	86.1%	53 416	15.7%	-	-
Sanitation	1 517	7.5%	445	2.2%	385	1.9%	17 863	88.4%	20 210	5.9%		
Refuse Removal	1 665	5.9%	583	2.1%	513	1.8%	25 262	90.1%	28 023	8.2%		-
Other	5 973	5.2%	2 416	2.1%	2 320	2.0%	104 378	90.7%	115 086	33.8%		-
Total By Income Source	47 586	14.0%	10 155	3.0%	7 780	2.3%	275 147	80.8%	340 668	100.0%		
Debtor Age Analysis By Customer Group												
Government	2 964	9.4%	1 048	3.3%	576	1.8%	27 012	85.5%	31 600	9.3%	-	-
Business	15 200	49.5%	1 842	6.0%	1 447	4.7%	12 230	39.8%	30 720	9.0%	-	-
Households	29 421	10.6%	7 265	2.6%	5 757	2.1%	235 905	84.8%	278 348	81.7%		-
Other	-		-		-	-		-		-		-
Total By Customer Group	47 586	14.0%	10 155	3.0%	7 780	2.3%	275 147	80.8%	340 668	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 6) Days	61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	31 719	100.0%	-	-	-	-	-	-	31 719	91.1%
Bulk Water	1 491	100.0%	-	-	-	-	-	-	1 491	4.3%
PAYE deductions	1 884	100.0%	-	-	-	-	-	-	1 884	5.4%
VAT (output less input)	(287)	100.0%	-	-	-	-		-	(287)	(.8%)
Pensions / Retirement	-		-	-	-	-		-	-	-
Loan repayments	-		-	-	-	-		-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	14	100.0%	-	-	-	-		-	14	-
Other	-	-	-	-	-	-	-	-	-	-
Total	34 822	100.0%				-			34 822	100.0%

Contact Details	
Municipal Manager	

Municipal Manager	SW Kekana	015 491 9604
Financial Manager	Jack Mphago	015 491 9606

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Limpopo: Waterberg(DC36) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expend			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	to Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	109 870	39 918	36.3%	39 918	36.3%	41 761	38.3%	(4.4%)
Property rates	107070	0,,10	00.070	0,,10	00.070		00.070	(1.170)
Property rates - penalties and collection charges							_	
Service charges - electricity revenue							_	
Service charges - water revenue			_		_	_		-
Service charges - sanitation revenue			_	-	_	_	-	-
Service charges - refuse revenue			_	-	_	_	-	-
Service charges - other	735	179	24.4%	179	24.4%	158	16.8%	13.3%
Rental of facilities and equipment	_		_		-	_	-	-
Interest earned - external investments	6 300	1 648	26.2%	1 648	26.2%	1 498	19.0%	10.0%
Interest earned - outstanding debtors	10	7	67.1%	7	67.1%	7	-	.4%
Dividends received	-				-	-	-	-
Fines	-		-	-	-	-	-	-
Licences and permits	-		-		-	-	-	-
Agency services	-		-		-	-	-	-
Transfers recognised - operational	102 752	37 884	36.9%	37 884	36.9%	40 033	40.1%	(5.4%)
Other own revenue	73	201	275.1%	201	275.1%	66	22.5%	205.9%
Gains on disposal of PPE	-		-		-	-	-	-
Operating Expenditure	131 905	24 613	18.7%	24 613	18.7%	23 763	21.0%	3.6%
Employee related costs	54 475	12 002	22.0%	12 002	22.0%	10 512	21.1%	14.2%
Remuneration of councillors	5 475	1 266	23.1%	1 266	23.1%	1 123	22.9%	12.8%
Debt impairment	10		-	-	-	-	-	-
Depreciation and asset impairment	7 380		-	-	-	-	-	-
Finance charges	-		-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	141	14.5%	(100.0%)
Other Materials	-		-		-	-	-	-
Contractes services	13 224	1 417	10.7%	1 417	10.7%	255	2.2%	455.8%
Transfers and grants	30 238	6 286	20.8%	6 286	20.8%	8 184	31.7%	(23.2%)
Other expenditure	20 779	3 641	17.5%	3 641	17.5%	3 548	23.9%	2.6%
Loss on disposal of PPE	325	-	-		-	-	-	-
Surplus/(Deficit)	(22 035)	15 305		15 305		17 998		
Transfers recognised - capital	-	-		-	-	-	-	-
Contributions recognised - capital	-		-		-	-	-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(22 035)	15 305		15 305		17 998		
Taxation	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	(22 035)	15 305		15 305		17 998		
Attributable to minorities	-				-	-	-	-
Surplus/(Deficit) attributable to municipality	(22 035)	15 305		15 305		17 998		
Share of surplus/ (deficit) of associate	-	-	-	-	-		-	-
Surplus/(Deficit) for the year	(22 035)	15 305		15 305		17 998		

			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	6 812	106	1.6%	106	1.6%	1 062	5.7%	(90.0%)
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-		-		-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	6 812	106	1.6%	106	1.6%	1 062	5.7%	(90.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	6 812	106	1.6%	106	1.6%	1 062	5.7%	(90.0%)
Governance and Administration	2 807	106	3.8%	106	3.8%	764	10.9%	(86.2%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-		-		-	-
Corporate Services	2 807	106	3.8%	106	3.8%	764	10.9%	(86.2%)
Community and Public Safety	4 005	-	-	-	-	298	2.6%	(100.0%)
Community & Social Services	-	-	-		-	-	-	-
Sport And Recreation	-	-	-		-		-	-
Public Safety	4 005	-	-		-	298	2.6%	(100.0%)
Housing	-	-	-		-		-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-				-	-	-	-
Road Transport	-				-	-	-	-
Environmental Protection	-				-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management Waste Management	-	-	-	-	-	-	-	-
Other	1	-			-	-		-
Otilei	-	-	-	-	_	-	-	

			2012/13			201	1/12	
	Budget	First C	Duarter	Year t	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1
R thousands					арргоргиция		арргорпалоп	
Cash Flow from Operating Activities								
Receipts	109 870	39 918	36.3%	39 918	36.3%	81 436	74.9%	(51.09
Ratepayers and other Government - operating Government - capital	808 102 752	380 37 884	47.0% 36.9%	380 37 884	47.0% 36.9%	40 179 39 752	4 508.8% 39.8%	(99.15 (4.79
Interest Dividends	6 310	1 655	26.2%	1 655	26.2%	1 505	18.8%	9.9
Payments Suppliers and employees Finance charges	(124 173) (93 935)	(25 903) (19 616)	20.9% 20.9%	(25 903) (19 616)	20.9% 20.9%	(81 106) (81 106)	76.7% 101.4%	(68.1% (75.8%
Transfers and grants	(30 238)	(6 286)	20.8%	(6 286)	20.8%	_	_	(100.09
Net Cash from/(used) Operating Activities	(14 303)	14 015	(98.0%)	14 015	(98.0%)	330	11.3%	4 151.99
Cash Flow from Investing Activities								
Receipts	(4 581)	_	_		_		_	_
Proceeds on disposal of PPE	(,				-		-	-
Decrease in non-current debtors	(1 980)				-		-	-
Decrease in other non-current receivables			-		-		-	-
Decrease (increase) in non-current investments	(2 601)		-	-	-	-	-	-
Payments	(6 812)	(106)	1.6%	(106)	1.6%	(1 062)	5.7%	(90.09
Capital assets	(6 812)	(106)	1.6%	(106)	1.6%	(1 062)	5.7%	(90.0
Net Cash from/(used) Investing Activities	(11 393)	(106)	.9%	(106)	.9%	(1 062)	5.7%	(90.09
Cash Flow from Financing Activities								
Receipts Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing			-				1	1
Increase (decrease) in consumer deposits	-				1	-		1
Payments								
Repayment of borrowing				-		-	1	1
Net Cash from/(used) Financing Activities	-				-			
Net Increase/(Decrease) in cash held	(25 697)	13 909	(54.1%)	13 909	(54.1%)	(733)	4.7%	(1 998.89
Cash/cash equivalents at the year begin:	78 497	117 403	149.6%	117 403	149.6%	5 537	4.9%	2 020.2
Cash/cash equivalents at the year end:	52 801	131 312	248.7%	131 312	248.7%	4 805	5.0%	2 633.0
Casivasii equivarens at tre yedi ellü.	52 001	131312	240.776	131 312	240.776	4 003	5.0%	2 033.

Part 4: Debtor Age Analysis

Talt 4. Debitor Age Arialysis												
	0 - 30	Days	31 - 6) Days	61 - 9	Days	Over 9	0 Days	To	ital	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-		-	-	-	-	-	-	-	
Electricity	-		-		-					-		
Property Rates	-		-		-					-		
Sanitation	-		-		-					-		
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	
Other	11	2.3%	4	.8%	3	.6%	450	96.3%	467	100.0%		-
Total By Income Source	11	2.3%	4	.8%	3	.6%	450	96.3%	467	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-		-		-	-	-	-	-	-	-	-
Business	11	2.3%	4	.8%	3	.6%	450	96.3%	467	100.0%	-	-
Households	-		-		-					-		-
Other	-		-		-					-		-
Total By Customer Group	11	2.3%	4	.8%	3	.6%	450	96.3%	467	100.0%		

Part 5: Creditor Age Analysis

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

Contact Details
Municipal Manager

Municipal Manager	Mr M V Letsoalo	014 718 3321
Financial Manager	Ms Nadine Laubscher	014 718 3319

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Limpopo: Ephraim Mogale(LIM471) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	T		2012/13			201	1/12	
	Budget	First C	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	159 463	33 511	21.0%	33 511	21.0%	43 055	31.4%	(22.2%)
Property rates	12 954	1 007	7.8%	1 007	7.8%	3 007	25.5%	(66.5%)
Property rates - penalties and collection charges	-		-	-	-	-	-	-
Service charges - electricity revenue	46 251	2 663	5.8%	2 663	5.8%	8 126	24.8%	(67.2%)
Service charges - water revenue	1 182	2	.1%	2	.1%	-	-	(100.0%)
Service charges - sanitation revenue	376	2	.5%	2	.5%	-	-	(100.0%)
Service charges - refuse revenue	3 418	248	7.2%	248	7.2%	702	20.6%	(64.7%)
Service charges - other	-	-	-	-	-	1 951	-	(100.0%)
Rental of facilities and equipment	-	-	-	-	-	32	20.7%	(100.0%)
Interest earned - external investments	-		-		-	-	-	-
Interest earned - outstanding debtors	-		-		-	-	-	
Dividends received	-		-		-	-	-	
Fines	231		-		-	30	3.0%	(100.0%)
Licences and permits	-	-	-		-	-	-	-
Agency services	7/ 220	20 (27	27.50/			07.547		
Transfers recognised - operational Other own revenue	76 330 18 722	28 637 953	37.5% 5.1%	28 637 953	37.5% 5.1%	27 517 1 690	39.6% 52.3%	4.1% (43.6%)
Gains on disposal of PPE	18 /22	953	5.1%	953	5.1%	1 690	52.3%	(43.6%)
, and the second		-	-			-		
Operating Expenditure	134 346	5 024	3.7%	5 024	3.7%	22 912	21.5%	(78.1%)
Employee related costs	44 453	3 250	7.3%	3 250	7.3%	9 099	21.6%	(64.3%)
Remuneration of councillors	8 987	726	8.1%	726	8.1%	1 967	23.4%	(63.1%)
Debt impairment	-		-	-	-	-	-	
Depreciation and asset impairment	2 456		-	-	-	-	-	
Finance charges	-		-	-	-	824	-	(100.0%)
Bulk purchases	22 103	-	-	-	-	4 752	24.7%	(100.0%)
Other Materials	-		-		-	-	-	
Contractes services	8 559	48	.6%	48	.6%	-	-	(100.0%)
Transfers and grants	47.100		- 2.407				- 22.004	(0.4.400)
Other expenditure	47 128	1 000	2.1%	1 000	2.1%	6 271	23.9%	(84.1%)
Loss on disposal of PPE	660		-		-	-	-	-
Surplus/(Deficit)	25 117	28 487		28 487		20 143		
Transfers recognised - capital	21 678	5 937	27.4%	5 937	27.4%	13 403	-	(55.7%)
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets	-		-		-	-	-	
Surplus/(Deficit) after capital transfers and	47.705	24.424		24.424		22.54/		
contributions	46 795	34 424		34 424		33 546		
Taxation	-	-	-		-		-	
Surplus/(Deficit) after taxation	46 795	34 424		34 424		33 546		
Attributable to minorities							-	
Surplus/(Deficit) attributable to municipality	46 795	34 424		34 424		33 546		
Share of surplus/ (deficit) of associate	40 /73	34 424		34 424		33 340	_	-
	46 795	34 424	_	34 424		33 546		
Surplus/(Deficit) for the year	46 /95	34 424		34 424		33 546		

			2012/13		201	1/12		
	Budget	First (Quarter	Year t	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	46 795	1 273	2.7%	1 273	2.7%	3 857	13.7%	(67.0%)
National Government	31 720	451	1.4%	451	1.4%	3 360	20.4%	(86.6%)
Provincial Government	-	-			-		-	
District Municipality	-	-			-		-	-
Other transfers and grants	-	-			-		-	-
Transfers recognised - capital	31 720	451	1.4%	451	1.4%	3 360	20.4%	(86.6%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	15 075	822	5.5%	822	5.5%	497	-	65.5%
Capital Expenditure Standard Classification	46 795	1 273	2.7%	1 273	2.7%	3 857	13.7%	(67.0%)
Governance and Administration	1 800	4	.2%	4	.2%	265	33.1%	(98.6%)
Executive & Council	800	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	1 000	4	.4%	4	.4%	265	33.1%	(98.6%)
Community and Public Safety	9 410	228	2.4%	228	2.4%	232	2.8%	(1.8%)
Community & Social Services	1 210	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	8 200	228	2.8%	228	2.8%	232	3.5%	(1.8%)
Health						-	-	
Economic and Environmental Services	615	132	21.4%	132	21.4%	-	-	(100.0%)
Planning and Development		132		132	-	-	-	(100.0%)
Road Transport	615	-			-	-	-	-
Environmental Protection	34 970	910	2.6%	910	2.6%	3 360	17.9%	(72.9%)
Trading Services Electricity	2 400	910	2.6%	910	2.6%	3 360	17.9%	(72.9%)
Water	2 400	-	-	-	1	-	_	-
Waste Water Management	31 720	910	2.9%	910	2.9%	3 360	18.5%	(72.9%)
Waste Management	850	910	2.9%	910	2.970	3 300	10.5%	(72.970)
Other	0.00							
Other								

			2012/13			201	1/12	
	Budget	First C	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1
Cash Flow from Operating Activities								
Receipts	171 141	54 154	31.6%	54 154	31.6%	71 639	46.6%	(24.4%
•								,
Ratepayers and other	73 037	17 280	23.7%	17 280	23.7%	30 976	46.6%	
Government - operating	76 330	36 874	48.3%	36 874	48.3%	27 260	40.0%	35.3
Government - capital	21 678	-	-	-	-	13 403	75.0%	(100.09
Interest	96	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(149 463)	(28 266)	18.9%	(28 266)	18.9%	(23 842)	19.4%	18.69
Suppliers and employees	(147 007)	(28 266)	19.2%	(28 266)	19.2%	(23 842)	19.4%	18.6
Finance charges	(2 456)	-	-	-	-	-	-	-
Transfers and grants	-		-	-	-		-	
Net Cash from/(used) Operating Activities	21 678	25 888	119.4%	25 888	119.4%	47 798	155.1%	(45.8%
Cash Flow from Investing Activities								
Receipts					-			
Proceeds on disposal of PPE			-		-			-
Decrease in non-current debtors					_			
Decrease in other non-current receivables			-		-			-
Decrease (increase) in non-current investments			-		-			-
Payments	(43 356)				_	(3 827)	13.6%	(100.0%
Capital assets	(43 356)				_	(3 827)	13.6%	(100.09
Net Cash from/(used) Investing Activities	(43 356)	-	-	-	-	(3 827)	13.6%	(100.0%
Cash Flow from Financing Activities								
Receipts								_
Short term loans					-			
Borrowing long term/refinancing								
Increase (decrease) in consumer deposits								
Payments	(3 156)							
Repayment of borrowing	(3 156)		-	-	-	-		-
Net Cash from/(used) Financing Activities	(3 156)	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(24 834)	25 888	(104.2%)	25 888	(104.2%)	43 971	1 983.7%	(41.19
Cash/cash equivalents at the year begin:	(24 034)	23 000	(104.270)	23 000	(104.270)	43 7/1	1 703.7 /0	(41.17
. , ,		-		-		-	-	
Cash/cash equivalents at the year end:	(24 834)	25 888	(104.2%)	25 888	(104.2%)	43 971	1 983.7%	(41.15

Part 4: Debtor Age Analysis

Tart 4. Debitor Age Ariarysis												
	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	393	4.0%	32	.3%	21	.2%	9 430	95.5%	9 877	28.0%	-	-
Electricity	2 141	70.0%	137	4.5%	50	1.6%	731	23.9%	3 059	8.7%		
Property Rates	903	9.7%	392	4.2%	356	3.8%	7 704	82.3%	9 356	26.5%		-
Sanitation	147	7.1%	32	1.6%	29	1.4%	1 859	89.9%	2 067	5.9%		
Refuse Removal	206	12.7%	53	3.3%	50	3.1%	1 316	81.0%	1 625	4.6%	-	-
Other	701	7.6%	293	3.2%	252	2.7%	8 024	86.6%	9 270	26.3%		-
Total By Income Source	4 492	12.7%	941	2.7%	757	2.1%	29 065	82.4%	35 255	100.0%		-
Debtor Age Analysis By Customer Group												
Government	95	6.1%	18	1.1%	17	1.1%	1 417	91.6%	1 546	4.4%	-	-
Business	2 207	9.7%	443	1.9%	377	1.7%	19 830	86.8%	22 858	64.8%	-	-
Households	2 190	20.2%	480	4.4%	362	3.3%	7 818	72.1%	10 850	30.8%		
Other	-	-			-		-					-
Total By Customer Group	4 492	12.7%	941	2.7%	757	2.1%	29 065	82.4%	35 255	100.0%		

Part 5: Creditor Age Analysis

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

Contact	Details	
Municipal Ma	anager	

Municipal Manager	S R Monakedi	013 261 2375
Financial Manager	Ms T Mathabatha	013 261 8447

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Limpopo: Elias Motsoaledi(LIM472) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Nevertue and Expen			2012/13			201		
	Budget	First C	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	243 709	82 274	33.8%	82 274	33.8%	147 886	55.1%	(44.4%
Property rates	17 936	8 009	44.7%	8 009	44.7%	4 234	22.1%	89.19
Property rates - penalties and collection charges			· .		-	-	-	
Service charges - electricity revenue	68 667	13 054	19.0%	13 054	19.0%	51 738	109.8%	(74.89
Service charges - water revenue					-	2 516	5 118.3%	(100.0%
Service charges - sanitation revenue			· .		-	179	9.4%	(100.0%
Service charges - refuse revenue	3 329	622	18.7%	622	18.7%	627	25.1%	(.7%
Service charges - other			÷.		-	64	33.6%	(100.0%
Rental of facilities and equipment	568	239	42.1%	239	42.1%	179	-	33.79
Interest earned - external investments	6 600	84	1.3%	84	1.3%	344	2.9%	(75.5%
Interest earned - outstanding debtors	2 059	534	25.9%	534	25.9%	432	-	23.59
Dividends received	-		÷.		-	-	-	
Fines	1 150	180	15.6%	180	15.6%	299	-	(39.8%
Licences and permits	5 000	1 051	21.0%	1 051	21.0%	-	-	(100.0%
Agency services	4 358						-	
Transfers recognised - operational	132 856	54 999	41.4%	54 999	41.4%	47 556	30.1%	15.79
Other own revenue Gains on disposal of PPE	1 186	3 502	295.3%	3 502	295.3%	39 720	143.4%	(91.29
Operating Expenditure	221 480	40 752	18.4%	40 752	18.4%	44 579	28.0%	(8.6%
Employee related costs	82 656	15 168	18.4%	15 168	18.4%	12 042	16.9%	26.09
Remuneration of councillors	12 912	3 104	24.0%	3 104	24.0%	2 958	29.2%	4.99
Debt impairment	3 800		-		-	-	-	-
Depreciation and asset impairment	8 900		-		-	-	-	-
Finance charges			-		-	-	-	-
Bulk purchases	54 390	10 937	20.1%	10 937	20.1%	17 855	46.1%	(38.79
Other Materials	-	577	-	577	-	-	-	(100.0%
Contractes services	-	1 394	-	1 394	-	1 661	-	(16.19)
Transfers and grants			-		-	15	-	(100.0%
Other expenditure	58 822	9 573	16.3%	9 573	16.3%	10 049	27.0%	(4.7%
Loss on disposal of PPE	-	-	-		-	-	-	-
Surplus/(Deficit)	22 229	41 522		41 522		103 307		
Transfers recognised - capital	35 223	10 345	29.4%	10 345	29.4%	-	-	(100.09)
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets			-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	57 452	51 868		51 868		103 307		
Taxation	-		-				-	
Surplus/(Deficit) after taxation	57 452	51 868		51 868		103 307		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	57 452	51 868		51 868		103 307		
Share of surplus/ (deficit) of associate	-		-		-	-		-
Surplus/(Deficit) for the year	57 452	51 868		51 868		103 307		

			2012/13				2011/12		
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter		
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12	
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13	
			appropriation		% of main		% of main		
R thousands					appropriation		appropriation		
Capital Revenue and Expenditure									
Source of Finance	57 412	3 425	6.0%	3 425	6.0%	11 473	10.5%	(70.1%)	
National Government	35 411	2 316	6.5%	2 316	6.5%	4 722	11.3%	(51.0%)	
Provincial Government	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	
Transfers recognised - capital	35 411	2 316	6.5%	2 316	6.5%	4 722	5.0%	(51.0%)	
Borrowing	-	-	-	-	-	-	-		
Internally generated funds	22 001	1 110	5.0%	1 110	5.0%	6 751	49.0%	(83.6%)	
Public contributions and donations	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	57 412	3 425	6.0%	3 425	6.0%	11 473	10.5%	(70.1%)	
Governance and Administration	52 412	2 558	4.9%	2 558	4.9%	10 824	12.3%	(76.4%)	
Executive & Council			-		-	-			
Budget & Treasury Office	-	-	-	-	-	23	4.7%	(100.0%)	
Corporate Services	52 412	2 558	4.9%	2 558	4.9%	10 801	12.4%	(76.3%)	
Community and Public Safety	500	867	173.4%	867	173.4%	342	8.7%	153.3%	
Community & Social Services	300	-	-	-	-	342	-	(100.0%)	
Sport And Recreation	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-		
Housing	-	-	-	-	-	-	-		
Health	200	867	433.6%	867	433.6%	-	-	(100.0%)	
Economic and Environmental Services	3 000	-	-	-	-	-	-		
Planning and Development	3 000	-	-	-	-	-	-	-	
Road Transport	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	
Trading Services	1 500	-	-	-	-	307	3.2%	(100.0%)	
Electricity	-	-	-	-	-	307	5.1%	(100.0%)	
Water	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	
Waste Management	1 500	-	-	-	-	-	-	-	
Other	-	-	-	-		-	-	-	

			2012/13			201	1/12	
	Budget	First 0	Duarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	243 709	102 932	42.2%	102 932	42.2%	153 739	57.3%	(33.0%)
Ratepayers and other	102 194	36 887	36.1%	36 887	36.1%	11 071	11.8%	233.29
Government - operating	132 856	55 082	41.5%	55 082	41.5%	142 668	90.4%	(61.4%
Government - capital		10 345		10 345	-			(100.0%
Interest	8 659	618	7.1%	618	7.1%			(100.0%
Dividends			-		_			
Payments	(221 480)	(40 796)	18.4%	(40 796)	18.4%	(32 130)	20.2%	27.09
Suppliers and employees	(212 580)	(40 796)	19.2%	(40 796)	19.2%	(13 793)	8.7%	195.89
Finance charges	(8 900)				-	(18 337)		(100.0%
Transfers and grants					-			
Net Cash from/(used) Operating Activities	22 229	62 136	279.5%	62 136	279.5%	121 609	111.3%	(48.9%)
Cash Flow from Investing Activities								
Receipts		-	-		-	(120 000)		(100.0%)
Proceeds on disposal of PPE					-			
Decrease in non-current debtors					-			_
Decrease in other non-current receivables	-	-	-		-	-	-	-
Decrease (increase) in non-current investments					-	(120 000)		(100.0%
Payments	(35 223)	-	-		-	(2 653)		(100.0%
Capital assets	(35 223)				-	(2 653)		(100.0%
Net Cash from/(used) Investing Activities	(35 223)			-	-	(122 653)	-	(100.0%
Cash Flow from Financing Activities								
Receipts		-	-		-			-
Short term loans			-		_			-
Borrowing long term/refinancing			-		_			-
Increase (decrease) in consumer deposits			-		_			-
Payments		-	-		-			-
Repayment of borrowing					-			-
Net Cash from/(used) Financing Activities	-			-	-	-	-	-
Net Increase/(Decrease) in cash held	(12 994)	62 136	(478.2%)	62 136	(478.2%)	(1 043)	(1.0%)	(6 055.2%
Cash/cash equivalents at the year begin:					' '	11 955		(100.0%
Cash/cash equivalents at the year end:	(12 994)	62 136	(478.2%)	62 136	(478.2%)	10 912	10.0%	469.49
	(,		()		()			1

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60	31 - 60 Days		61 - 90 Days		0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	556	12.7%	228	5.2%	255	5.8%	3 338	76.3%	4 377	11.0%	-	-
Electricity	3 522	32.5%	1 605	14.8%	698	6.4%	5 003	46.2%	10 827	27.2%	-	-
Property Rates	1 433	13.8%	894	8.6%	755	7.3%	7 270	70.2%	10 352	26.0%	-	-
Sanitation	52	26.1%	19	9.6%	7	3.3%	123	61.0%	201	.5%	-	-
Refuse Removal	203	14.8%	87	6.3%	38	2.8%	1 039	76.0%	1 366	3.4%		-
Other	1 758	13.9%	893	7.1%	572	4.5%	9 412	74.5%	12 636	31.8%		-
Total By Income Source	7 524	18.9%	3 726	9.4%	2 324	5.8%	26 185	65.9%	39 759	100.0%		
Debtor Age Analysis By Customer Group												
Government	266	26.1%	80	7.8%	40	3.9%	635	62.2%	1 020	2.6%	-	-
Business	2 362	50.1%	848	18.0%	266	5.6%	1 236	26.2%	4 713	11.9%	-	-
Households	2 969	16.5%	1 524	8.5%	985	5.5%	12 559	69.6%	18 036	45.4%		-
Other	1 927	12.1%	1 274	8.0%	1 033	6.5%	11 755	73.5%	15 989	40.2%		-
Total By Customer Group	7 524	18.9%	3 726	9.4%	2 324	5.8%	26 185	65.9%	39 759	100.0%		-

Part 5: Creditor Age Analysis

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

Contact Details
Municipal Manager

Municipal Manager	Ms MM Mtsweni	013 262 3056
Financial Manager	Mr R Palmer	013 262 3056

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Limpopo: Makhuduthamaga(LIM473) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

appropriation Expenditure Main Expenditure Experiation % of	Total	First (Actual Expenditure 65 264 6 405	Duarter Total Expenditure as % of main appropriation 36.6% 26.6%	01 of 2011/12 to Q1 of 2012/13 8.99 7.69 - - - - (100.0%
Main appropriation Expenditure Expendi	33.2% 25.3% 2.5.	65 264 6 405 - - - -	Expenditure as % of main appropriation 36.6% 26.6%	8.99 7.69 (100.0%
Operating Revenue 214 279 71 104 33.2% 71 104 Properly rates	25.3% - - - - 17.2% 37.6% - - 24.2%	6 405 - - - - - -	26.6% - - - - - 19.0%	7.69 - - - - - - (100.0%
Operating Revenue 214 279 71 104 33.2% 71 104 Property rates	25.3% - - - - 17.2% 37.6% - - 24.2%	6 405 - - - - - -	26.6% - - - - - 19.0%	7.69 - - - - - - (100.0%
Property rates 27 270 6 893 25 3% 6 893	25.3% - - - - 17.2% 37.6% - - 24.2%	6 405 - - - - - -	26.6% - - - - - 19.0%	7.69 - - - - - - (100.0%
Property rates - penalties and collection changes	17.2% 37.6%	- - - - -	19.0%	- - - - - (100.0%
Service charges - electricity revenue - - - -	17.2% 37.6% - - 24.2%	- - - - - - - - - -	- 19.0%	
Service charges - water revenue - - - - -	17.2% 37.6% - - 24.2%	- - - - - 666	- 19.0%	
Service charges - sanitation revenue - - -	17.2% 37.6% - - 24.2%	- - - - 666	- 19.0%	
Service charges - refuse revenue - - - -	17.2% 37.6% - - 24.2%	666	- 19.0%	
Service charges - Other - - - - - - - - -	17.2% 37.6% - - 24.2%	666	- 19.0%	
Rental of facilities and equipment 16 16 16 16 16 16 16 1	37.6% - - 24.2%	666	19.0%	
Interest samed - outsmall investments 5 , 235 899 17, 276 17, 276	37.6% - - 24.2%	666		
Interest learned - outstanding debtors 5.251 1.974 37.6% 1.974	37.6% - - 24.2%	-		
Districts received	24.2%			
Fines	24.2%	-		(100.0%
Licences and permits			-	-
Agency services		-		
Transfers recognised - operational 164 479 59 968 40 9% 59 968		682	17.1%	56.09
Other controvenue			-	
Gains on disposal of PPE Operating Expenditure 154 015 19 816 12.9% 19 816 12.9% 19 816 12.9% 19 816 12.9% 19 816 12.9% 19 816 12.9% 15 038 7 319 16 3% 7 319 16 3% 7 319 16 3% 7 319 16 3% 16 3% 3 542 2 3.5% 3 542 2 3.5% 3 542 2 3.5% 3 542 2 3.5% 3 542 2 3.5% 3 542 2 3.5% 3 542 2 3.5% 3 542 2 3.5% 3 542 2 3.5% 3 542 3 542 3 542 4 543 5 5500 Finance charges 116 5 Updrybases 116 5 Updrybases 116 5 Updrybases 1 Updrybases 1 Updrybases 1 Updrybases 1 Updrybases 1 Updrybases	40.9%	54 931	42.7%	9.29
Employee related cods 45.038 7 319 16.3% 7 319 Resemble consistent for concentration of con	1.1%	2 579	14.2%	(88.8%
Remuneration of councillors	12.9%	19 792	16.6%	.19
Debt Impairment 9 038 -	16.3%	6 155	15.5%	18.99
Depreciation and asset impairment	23.5%	2 806	17.7%	26.29
Finance charges 116	-	-	-	-
Bulk purchases - - - - - - Other Materials -	-		-	-
Other Materials	-		-	-
	-	-	-	-
Contractes services 28 720 1 815 6.3% 1 815	-	-	-	-
	6.3%	-	-	(100.0%
Transfers and grants	-	-	-	-
Other expenditure 50 557 7 140 14.1% 7 140	14.1%	10 830	22.3%	(34.1%
Loss on disposal of PPE	-	-	-	
Surplus/(Deficit) 60 264 51 288 51 288		45 472		
Transfers recognised - capital 45 436		19 058	45.7%	(100.0%
Contributions recognised - capital	-		-	-
Contributed assets	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions 105 700 51 288 51 288		64 530		
Taxation	-			
Surplus/(Deficit) after taxation 105 700 51 288 51 288		64 530		
Altributable to minorifies		04 330		
Surplus/(Deficit) attributable to municipality 105 700 51 288 51 288		64 530		
Share of surplus/ (deficit) of associate				
Surplus/(Deficit) for the year 105 700 51 288 51 288		64 530		

	2012/13 2011/12						1/12	
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	105 314	6 419	6.1%	6 419	6.1%	15 747	15.7%	(59.2%)
National Government	105 314	6 419	6.1%	6 419	6.1%	15 747	15.7%	(59.2%)
Provincial Government		-	-		-		-	
District Municipality		-	-		-		-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	105 314	6 419	6.1%	6 419	6.1%	15 747	15.7%	(59.2%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	105 314	6 419	6.1%	6 419	6.1%	15 747	15.7%	(59.2%)
Governance and Administration	6 349	303	4.8%	303	4.8%	1 029	47.9%	(70.6%)
Executive & Council	-		-	-	-	-	-	-
Budget & Treasury Office	2 849		-	-	-	591	65.6%	(100.0%)
Corporate Services	3 500	303	8.7%	303	8.7%	438	35.1%	(30.9%)
Community and Public Safety	8 200	-	-	-	-	717	8.9%	(100.0%)
Community & Social Services	200		-	-	-	199	-	(100.0%)
Sport And Recreation	-		-	-	-	-	-	-
Public Safety	500		-	-	-	214	-	(100.0%)
Housing	7 500	-	-	-	-	305	3.8%	(100.0%)
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	84 965	5 175	6.1%	5 175	6.1%	11 548	15.9%	(55.2%)
Planning and Development	1 650		-			49	3.2%	(100.0%)
Road Transport	83 315	5 175	6.2%	5 175	6.2%	11 499	16.2%	(55.0%)
Environmental Protection					-			-
Trading Services	5 800	941	16.2%	941	16.2% 16.2%	2 453	13.7% 13.7%	
Electricity Water	5 800	941	16.2%	941	16.2%	2 453	13.7%	(61.6%)
Waste Water Management		-	-	-	· ·		-	1
Waste Management Waste Management		-	-	-	· ·			1
Other			-	-		_	-	
outo	-		_	_				

Part 3. Cash Receipts and Payments			201	2011/12				
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргорпаціон		арргорпации	
Cash Flow from Operating Activities								
Receipts	237 195	84 257	35.5%	84 257	35.5%	78 284	35.6%	7.6%
Ratepayers and other Government - operating Government - capital	40 045 146 479 45 436	2 829 62 358 18 205	7.1% 42.6% 40.1%	2 829 62 358 18 205	7.1% 42.6% 40.1%	3 596 54 931 19 058	7.8% 42.7% 45.7%	13.5% (4.5%)
Interest Dividends Payments	5 235 (139 478)	865 (28 742)	16.5% - 20.6 %	(28 742)	16.5% - 20.6%	700 (18 910)	20.0% - 15.9%	23.6% - 52.0%
Suppliers and employees Finance charges Transfers and grants	(139 362) (116) -	(28 742)	20.6%	(28 742)	20.6%	(18 910) - -	15.9%	52.0%
Net Cash from/(used) Operating Activities	97 717	55 515	56.8%	55 515	56.8%	59 374	59.0%	(6.5%)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments		• • •		-		• • • •	-	-
Payments	(104 964)	(10 768)	10.3%	(10 768)	10.3%	(16 181)	16.1%	(33.5%)
Capital assets Net Cash from/(used) Investing Activities	(104 964) (104 964)	(10 768) (10 768)	10.3% 10.3%	(10 768) (10 768)	10.3% 10.3%	(16 181)	16.1% 16.1%	(33.5%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments								
Repayment of borrowing Net Cash from/(used) Financing Activities			-				-	
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	(7 246) 67 269 60 023	44 747 98 099 142 846	(617.5%) 145.8% 238.0%	44 747 98 099 142 846	(617.5%) 145.8% 238.0%	43 193 76 006 119 199	194 652.1% 158.7% 248.7%	

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Arialysis	0 - 30	Dave	31 - 61) Dave	61 - 90	Dave	Over 9	n Dave	To	ital	Writte	on Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-					-	-		-	-		-
Electricity	-					-	-		-	-		-
Property Rates	4 665	5.1%	2 725	3.0%	3 920	4.3%	79 364	87.5%	90 673	100.0%		-
Sanitation	-					-	-		-	-		-
Refuse Removal	-	-	-		-	-	-	-	-	-	-	-
Other	-	-				-	-		-	-		-
Total By Income Source	4 665	5.1%	2 725	3.0%	3 920	4.3%	79 364	87.5%	90 673	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4 005	5.4%	2 092	2.8%	3 138	4.2%	64 961	87.6%	74 195	81.8%	-	-
Business	660	4.0%	633	3.8%	782	4.7%	14 404	87.4%	16 479	18.2%	-	-
Households	-					-	-		-	-		-
Other	-					-	-		-	-		-
Total By Customer Group	4 665	5.1%	2 725	3.0%	3 920	4.3%	79 364	87.5%	90 673	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 90	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		
Bulk Water	-		-	-	-		-			
PAYE deductions			-	-				-		-
VAT (output less input)			-	-				-		-
Pensions / Retirement			-	-				-		-
Loan repayments			-	-				-		-
Trade Creditors	95	3.0%	760	23.8%	1 434	44.9%	904	28.3%	3 193	100.0%
Auditor-General			-	-				-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	95	3.0%	760	23.8%	1 434	44.9%	904	28.3%	3 193	100.0%

Contact Details
Municipal Manager

Municipal Manager	ME Moropa	013 265 8600
Financial Manager	Mrs Dorothy Sekgololo Diale	013 265 8600

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Limpopo: Fetakgomo(LIM474) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1
Operating Revenue and Expenditure								
Operating Revenue	61 167	23 767	38.9%	23 767	38.9%	20 297	38.4%	17.19
Property rates	900	334	37.1%	334	37.1%	536	58.3%	(37.79
Property rates - penalties and collection charges	20	2	11.0%	2	11.0%	-	-	(100.09
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-				-	-	-	-
Service charges - sanitation revenue	-				-	-	-	-
Service charges - refuse revenue	-				-	-	-	-
Service charges - other	2 506				-	-	-	-
Rental of facilities and equipment		16		16		1	-	1 034.7
Interest earned - external investments	900	288	32.0%	288	32.0%	229	28.7%	25.5
Interest earned - outstanding debtors	66	-		-	-	6	10.3%	(100.09
Dividends received		1.			-	-		
Fines	200	26 445	13.0%	26 445	13.0%	55 384	54.6%	(52.59
Licences and permits	2 500 750	73	17.8%	445 73	17.8% 9.7%	384	32.0%	15.79
Agency services			41.6%			17 643		18.6
Transfers recognised - operational	50 322 3 003	20 933 1 651	41.6% 55.0%	20 933	41.6% 55.0%	1 / 643	40.4%	15.6
Other own revenue Gains on disposal of PPE	3 003	1001	55.0%	1 651	55.0%	1 429	39.0%	15.6
Operating Expenditure	58 273	13 125	22.5%	13 125	22.5%	9 923	19.4%	32.39
Employee related costs	26 658	6 300	23.6%	6 300	23.6%	4 845	22.4%	30.0
Remuneration of councillors	7 006	1 523	21.7%	1 523	21.7%	1 358	19.5%	12.2
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 824	-	-	-	-	-	-	-
Finance charges	-	29	-	29	-	-	-	(100.09
Bulk purchases	1 300	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contractes services	-	651	-	651	-	220	-	196.1
Transfers and grants	-	-	÷.	-	-	-		-
Other expenditure	21 485	4 391	20.4%	4 391	20.4%	3 501	18.0%	25.4
Loss on disposal of PPE	-	230	-	230	-	-	-	(100.09
Surplus/(Deficit)	2 895	10 643		10 643		10 374		
Transfers recognised - capital	-	-	-		-	1 702	-	(100.09
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	2 895	10 643		10 643		12 076		
contributions	2 093	10 043		10 043		12 0/6		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 895	10 643		10 643		12 076		
Attributable to minorities	-		-		-		-	-
Surplus/(Deficit) attributable to municipality	2 895	10 643		10 643		12 076		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	2 895	10 643		10 643		12 076		

Tartz: Supriai Novonas ana Exponant	2012/13 2011/12								
	Budget	First C	Quarter	Year t	o Date	First (Quarter	1	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12	
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13	
			appropriation		% of main		% of main		
R thousands					appropriation		appropriation		
Capital Revenue and Expenditure									
Source of Finance	22 133	3 046	13.8%	3 046	13.8%	1 401	8.1%	117.4%	
National Government	17 910	2 739	15.3%	2 739	15.3%	1 373	9.3%		
Provincial Government		2.07	10.070	2,0,	10.070		7.570	77.070	
District Municipality					_		_		
Other transfers and grants					_		_		
Transfers recognised - capital	17 910	2 739	15.3%	2 739	15.3%	1 373	9.3%	99.5%	
Borrowing							-	-	
Internally generated funds	4 222	307	7.3%	307	7.3%	_	-	(100.0%)	
Public contributions and donations	-	-	-	-	-	28	1.1%	(100.0%)	
Capital Expenditure Standard Classification	22 133	3 046	13.8%	3 046	13.8%	1 401	8.1%	117.4%	
Governance and Administration	1 235	161	13.0%	161	13.0%	1 401		(88.5%)	
Executive & Council	120		10.070		10.070	1 401	_	(100.0%)	
Budget & Treasury Office	50	5	10.7%	5	10.7%	-	-	(100.0%)	
Corporate Services	1 065	156	14.6%	156	14.6%	-	-	(100.0%)	
Community and Public Safety	2 560	146	5.7%	146	5.7%	-	-	(100.0%)	
Community & Social Services	2 560	146	5.7%	146	5.7%	-	-	(100.0%)	
Sport And Recreation	-				-	-	-	-	
Public Safety	-					-	-	-	
Housing	-					-	-	-	
Health	-		-	-	-	-	-	-	
Economic and Environmental Services	18 338	2 739	14.9%	2 739	14.9%	-		(100.0%)	
Planning and Development	18 338	2 739	14.9%	2 739	14.9%	-	-	(100.0%)	
Road Transport	-		-	-		-	-	-	
Environmental Protection	-		-	-		-	-	-	
Trading Services	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	
Waste Management			-	-	-	-	-	-	
Other	-	-		-	-	-	-	-	

Part 3: Cash Receipts and Payments			201					
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
Receipts	75 126	28 096	37.4%	28 096	37.4%	26 265	38.9%	7.0%
Ratepayers and other	5 999	2 218	37.4%	20070	37.4%	1 691	20.4%	31.1%
Government - operating	50 322	22 476	44.7%	22 476	44.7%	24 574	20.4%	(8.5%)
Government - capital	17 910	3 402	19.0%	3 402	19.0%	24 374	30.3%	(100.0%)
Interest	895	3 402	19.0%	3 402	19.0%	-		(100.0%)
Dividends	093				-	-		-
Payments	(53 056)	(13 974)	26.3%	(13 974)	26.3%	(9 865)	19.3%	41.6%
Suppliers and employees	(53 056)	(13 874)	26.1%	(13 874)	26.1%	(9 865)	19.3%	40.6%
Finance charges	(55 555)	(100)	20.170	(100)	20.170	(7 000)		(100.0%)
Transfers and grants		()	_	()	_		_	(
Net Cash from/(used) Operating Activities	22 069	14 122	64.0%	14 122	64.0%	16 400	100.4%	(13.9%)
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	(17 706)	(2 788)	15.7%	(2 788)	15.7%	(1 395)	8.1%	99.9%
Capital assets	(17 706)	(2 788)	15.7%	(2 788)	15.7%	(1 395)	8.1%	99.9%
Net Cash from/(used) Investing Activities	(17 706)	(2 788)	15.7%	(2 788)	15.7%	(1 395)	8.1%	99.9%
Cash Flow from Financing Activities								
Receipts							-	
Short term loans					-	-	-	-
Borrowing long term/refinancing					-	-	-	-
Increase (decrease) in consumer deposits					-	-	-	-
Payments	(141)	-	-		-	-	-	-
Repayment of borrowing	(141)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(141)	-	-	-	-		-	-
Net Increase/(Decrease) in cash held	4 223	11 334	268.4%	11 334	268.4%	15 005	(1 733.9%)	(24.5%)
Cash/cash equivalents at the year begin:	5 889	3 100	52.6%	3 100	52.6%	887		249.4%
Cash/cash equivalents at the year end:	10 112	14 434	142.7%	14 434	142.7%	15 892	(1 836.5%)	(9.2%)
	10.112	11 101	142.770	11101	142.770	15072	(1 000.070)	(7.270)

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis	0 - 30	Dave	31 - 60) Dave	61 - 90) Dave	Over 9	0 Dave	To	ital	Writte	on Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-							-		
Electricity	-		-							-		-
Property Rates	111	9.5%	152	13.0%	152	13.0%	751	64.5%	1 165	29.1%		-
Sanitation	-		-							-		-
Refuse Removal	137	5.5%	177	7.2%	177	7.2%	1 984	80.2%	2 475	61.9%	-	-
Other	-	-	25	6.9%	25	6.9%	308	86.1%	357	8.9%		-
Total By Income Source	247	6.2%	354	8.9%	353	8.8%	3 043	76.1%	3 997	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	72	8.8%	113	13.8%	113	13.8%	522	63.7%	819	20.5%	-	
Business	40	13.2%	40	13.3%	40	13.3%	184	60.3%	305	7.6%	-	-
Households	135	5.4%	176	7.0%	175	7.0%	2 029	80.7%	2 515	62.9%		
Other	-		25	6.9%	25	6.9%	308	86.1%	357	8.9%		
Total By Customer Group	247	6.2%	354	8.9%	353	8.8%	3 043	76.1%	3 997	100.0%		-

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-	-	-	-	-	-		-
PAYE deductions	-		-	-	-	-	-	-		-
VAT (output less input)			-		-	-	-	-		-
Pensions / Retirement			-		-	-	-	-		-
Loan repayments	-		-	-	-	-	-	-		-
Trade Creditors	354	100.0%	-	-	-	-	-	-	354	100.0%
Auditor-General			-		-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	354	100.0%							354	100.0%

Contact Details		
COITIACT DETAILS		
Municipal Manager	Mrs M E Lebepe	015 622 8001
Financial Manager	Mr. I Makrata	015 622 8011

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Limpopo: Greater Tubatse(LIM475) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarri oporating noronao ana Expon			2012/13			201	1/12	
	Budget	First 0	Duarter	Year t	to Date	First 0	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
		441.045		441.045		05 501	E / E0/	04 101
Operating Revenue	-	116 215	-	116 215	-	95 536	56.5%	21.6%
Property rates	-	26 711	-	26 711	-	24 452	66.1%	9.2%
Property rates - penalties and collection charges	-	468	-	468	-	1 002	-	(53.3%)
Service charges - electricity revenue		-	-	-	-	<u> </u>	-	-
Service charges - water revenue	-		-		-	936	9.7%	(100.0%
Service charges - sanitation revenue	-		-		-	211	5.2%	(100.0%
Service charges - refuse revenue	-	2 358	-	2 358	-	2 259	50.2%	4.49
Service charges - other	-	0	-	0	-	-	-	(100.0%
Rental of facilities and equipment	-	134	-	134	-	88	25.2%	51.49
Interest earned - external investments		160	-	160	-	21	3.3%	653.89
Interest earned - outstanding debtors	-	102	-	102	-	477	12.6%	(78.6%
Dividends received	-	-	-		-	-	-	-
Fines	-	148	-	148	-	119	3.6%	24.59
Licences and permits	-	1 409	-	1 409	-	1 009	-	39.69
Agency services	-		-		-	-	-	-
Transfers recognised - operational	-	82 916	-	82 916	-	64 553	65.4%	28.49
Other own revenue	-	1 810	-	1 810	-	410	4.7%	342.19
Gains on disposal of PPE	-	-	-		-	-	-	-
Operating Expenditure		41 849		41 849	-	42 563	37.8%	(1.7%)
Employee related costs		20 351		20 351		17 588	29.8%	15.79
Remuneration of councillors	-	3 779	-	3 779	-	3 568	-	5.99
Debt impairment	-		-		-	-	-	-
Depreciation and asset impairment	-		-		-	-	-	-
Finance charges		682	-	682	-	705	28.5%	(3.3%
Bulk purchases	-		-		-	-	-	-
Other Materials	-		-		-	-	-	-
Contractes services	-	2 724	-	2 724	-	3 727	34.3%	(26.9%
Transfers and grants		408	-	408	-	760	-	(46.4%
Other expenditure	-	13 906	-	13 906	-	16 214	44.7%	(14.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)		74 366		74 366		52 973		
Transfers recognised - capital	-							
Contributions recognised - capital			_				_	_
Contributed assets	_				-			-
Surplus/(Deficit) after capital transfers and								
contributions		74 366		74 366		52 973		
Taxation	-		-		-		-	-
Surplus/(Deficit) after taxation	-	74 366		74 366		52 973		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		74 366		74 366		52 973		
Share of surplus/ (deficit) of associate	-	-			-	-	-	-
Surplus/(Deficit) for the year		74 366		74 366		52 973		

•			2012/13			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	51 200		-	_				
National Government		_	_			_	-	
Provincial Government	_	_	_			_	-	
District Municipality	_	_	_			_	-	_
Other transfers and grants		_	-		_		-	_
Transfers recognised - capital	_						-	
Borrowing	-	-	-	-	-		-	-
Internally generated funds	-	-	-	-	-		-	-
Public contributions and donations	51 200	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	51 200	-	-	-	-	4 006	6.1%	(100.0%
Governance and Administration	_					3 713	32.7%	(100.0%
Executive & Council			-			613	87.6%	
Budget & Treasury Office	-		-		-	3 100	29.0%	(100.09
Corporate Services	-		-		-	-	-	-
Community and Public Safety	-	-		-	-	-	-	-
Community & Social Services	-		-		-	-	-	-
Sport And Recreation	-		-		-	-	-	-
Public Safety	-		-		-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	51 200	-		-	-	293	.5%	(100.0%
Planning and Development	-		-		-	-	-	-
Road Transport	51 200		-		-	293	.5%	(100.0%
Environmental Protection	-		-		-	-	-	-
Trading Services		-	-	-	-	-	-	-
Electricity	-	-	-		-	-	-	-
Water	-	-	-		-	-	-	-
Waste Water Management	-	-	-		-	-	-	-
Waste Management	-		-		-		-	-
Other	1 -	-	1 -		1	-	1 -	1 -

			2012/13			201	1/12]
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	190 402	116 215	61.0%	116 215	61.0%	95 536	46.4%	21.6%
Ratepayers and other	68 511	33 038	48.2%	33 038	48.2%	30 486	51.2%	8.49
Government - operating	118 243	82 916	70.1%	82 916	70.1%	64 553	74.1%	28.49
Government - capital	-	-	-	-	-	-	-	-
Interest	3 649	262	7.2%	262	7.2%	498	10.6%	(47.5%
Dividends				-	-	-	-	
Payments	(135 027)	(41 795)	31.0%	(41 795)	31.0%	(42 554)	24.6%	(1.8%)
Suppliers and employees	(128 379)	(40 706)	31.7%	(40 706)	31.7%	(41 088)	23.8%	(.9%
Finance charges	(2 725)	(682)	25.0%	(682)	25.0%	(705)	-	(3.3%
Transfers and grants	(3 923)	(408)	10.4%	(408)		(760)	-	(46.4%
Net Cash from/(used) Operating Activities	55 375	74 420	134.4%	74 420	134.4%	52 982	161.7%	40.5%
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE				-	-	-	-	-
Decrease in non-current debtors				-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(51 200)			-	-	(293)	-	(100.0%
Capital assets	(51 200)	-	-	-	-	(293)	-	(100.0%
Net Cash from/(used) Investing Activities	(51 200)	-		-	-	(293)	-	(100.0%
Cash Flow from Financing Activities								
Receipts		(34 052)		(34 052)		(41 669)	-	(18.3%
Short term loans				()		(,	-	(
Borrowing long term/refinancing		(33 110)		(33 110)		(40 754)	-	(18.8%
Increase (decrease) in consumer deposits		(942)		(942)	-	(914)	-	3.09
Payments	-	(17 065)	-	(17 065)		(17 042)	-	.19
Repayment of borrowing	-	(17 065)	-	(17 065)	-	(17 042)	-	.19
Net Cash from/(used) Financing Activities	-	(51 117)		(51 117)	-	(58 711)		(12.9%
Net Increase/(Decrease) in cash held	4 175	23 302	558.1%	23 302	558.1%	(6 021)	(18.4%)	(487.0%
Cash/cash equivalents at the year begin:			-		-	(5 295)		(100.0%
Cash/cash equivalents at the year end:	4 175	23 302	558.1%	23 302	558.1%	(11 316)		(305.9%
	4.00	15 501	550.170	25 502	550.170	(11510)	(54.570)	(505.77

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60	Days Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 216	10.2%	935	7.9%	644	5.4%	9 073	76.4%	11 868	12.3%	-	-
Electricity	-	-	-			-	-	-	-			
Property Rates	2 332	4.3%	2 822	5.2%	16 623	30.6%	32 591	59.9%	54 368	56.4%		
Sanitation	264	14.6%	176	9.7%	139	7.6%	1 234	68.1%	1813	1.9%		
Refuse Removal	926	9.4%	684	6.9%	595	6.0%	7 648	77.6%	9 853	10.2%	-	
Other	999	5.4%	78	.4%	4 092	22.1%	13 325	72.1%	18 494	19.2%	-	-
Total By Income Source	5 736	6.0%	4 696	4.9%	22 093	22.9%	63 871	66.3%	96 396	100.0%		-
Debtor Age Analysis By Customer Group												
Government	648	2.1%	550	1.8%	14 322	45.7%	15 796	50.4%	31 316	32.5%	-	-
Business	1 670	19.8%	754	9.0%	495	5.9%	5 498	65.3%	8 417	8.7%		
Households	2 406	4.8%	2 362	4.7%	6 056	12.0%	39 516	78.5%	50 340	52.2%	-	-
Other	1 013	16.0%	1 029	16.3%	1 220	19.3%	3 060	48.4%	6 322	6.6%	-	-
Total By Customer Group	5 736	6.0%	4 696	4.9%	22 093	22.9%	63 871	66.3%	96 396	100.0%		-

Part 5: Creditor Age Analysis

-	0 - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days		0 Days	Total						
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-		-	-	-	-		-
PAYE deductions	-		-		-	-	-	-		-
VAT (output less input)			-		-	-	-	-		
Pensions / Retirement			-		-	-	-	-		-
Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors	669	14.8%	1 864	41.3%	1 981	43.9%	-	-	4 513	100.0%
Auditor-General			-		-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	
Total	669	14.8%	1 864	41.3%	1 981	43.9%			4 513	100.0%

Contact Details		
Municipal Manager	Hlabishi Lemon Phala	013 231 1123
Financial Manager	M L Mokwena	013 231 1220

Source: National Treasury Local Government Database

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

Limpopo: Sekhukhune(DC47) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expent			2012/13		201			
	Budget	First C	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	454 560	162 779	35.8%	162 779	35.8%	150 281	36.9%	8.3%
Property rates			-	102 ///	-	100 201		0.070
Property rates - penalties and collection charges	_		_		_	_		_
Service charges - electricity revenue	_		_		_	_		_
Service charges - water revenue	_	24	_	24	_	_		(100.0%)
Service charges - sanitation revenue			_		-	_		- ()
Service charges - refuse revenue			_		-	_		_
Service charges - other	28 055	1 286	4.6%	1 286	4.6%	1 174	4.1%	9.5%
Rental of facilities and equipment	-				-	-		-
Interest earned - external investments	7 000	1 333	19.0%	1 333	19.0%	618	7.7%	115.8%
Interest earned - outstanding debtors	250	331	132.4%	331	132.4%	226		46.6%
Dividends received	-				-	-		-
Fines	-		-	-	-	-	-	-
Licences and permits			-		-	-	-	-
Agency services			-		-	-	-	-
Transfers recognised - operational	379 195	157 191	41.5%	157 191	41.5%	146 506	40.1%	7.3%
Other own revenue	40 060	2 614	6.5%	2 614	6.5%	1 757	35.5%	48.8%
Gains on disposal of PPE	-			-	-	-	-	-
Operating Expenditure	454 560	124 085	27.3%	124 085	27.3%	120 067	29.9%	3.3%
Employee related costs	198 818	49 312	24.8%	49 312	24.8%	47 314	24.7%	4.2%
Remuneration of councillors	7 958	1 657	20.8%	1 657	20.8%	1 484	21.0%	11.7%
Debt impairment	-				-	-		-
Depreciation and asset impairment	-				-	-		-
Finance charges	240	3	1.2%	3	1.2%	0	-	1 184.8%
Bulk purchases	47 130	46 650	99.0%	46 650	99.0%	34 732	61.0%	34.3%
Other Materials	17 080		-		-	-	-	-
Contractes services	47 386	1 693	3.6%	1 693	3.6%	-	-	(100.0%)
Transfers and grants	2 400		-		-	-	-	-
Other expenditure	133 548	24 769	18.5%	24 769	18.5%	36 536	25.0%	(32.2%)
Loss on disposal of PPE		-	-		-	-	-	-
Surplus/(Deficit)	0	38 694		38 694		30 214		
Transfers recognised - capital	814 282	48 155	5.9%	48 155	5.9%	149 530	31.1%	(67.8%)
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets	-				-	-		-
Surplus/(Deficit) after capital transfers and contributions	814 282	86 849		86 849		179 744		
Taxation	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	814 282	86 849		86 849		179 744		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	814 282	86 849		86 849		179 744		
Share of surplus/ (deficit) of associate	-	-	-	-	-		-	-
Surplus/(Deficit) for the year	814 282	86 849		86 849		179 744		

			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	819 082	40 538	4.9%	40 538	4.9%	(8 235)	(1.7%)	(592.3%)
National Government	814 282	40 432	5.0%	40 432	5.0%	(8 257)	(1.7%)	(589.7%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	814 282	40 432	5.0%	40 432	5.0%	(8 257)	(1.7%)	(589.7%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	(6)	-	(100.0%)
Public contributions and donations	4 800	106	2.2%	106	2.2%	28	.5%	278.0%
Capital Expenditure Standard Classification	819 082	40 538	4.9%	40 538	4.9%	34 160	7.0%	18.7%
Governance and Administration	4 500	106	2.4%	106	2.4%	28	.6%	278.0%
Executive & Council	-			-	-	-	-	-
Budget & Treasury Office	1 700	106	6.2%	106	6.2%	-	-	(100.0%)
Corporate Services	2 800		-	-	-	28	.7%	(100.0%)
Community and Public Safety	300	-	-	-	-	-	-	-
Community & Social Services	300		-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-		-	-	-	-	-	-
Health					-			
Economic and Environmental Services	1 776	-	-	-	-	1 707	10.2%	(100.0%)
Planning and Development	1776				-	1 707	10.2%	(100.0%)
Road Transport Environmental Protection	1776	-	-	-	-	1 707	10.2%	(100.0%)
Trading Services	812 506	40 432	5.0%	40 432	5.0%	32 424	7.0%	24.7%
Electricity	012 300	40 432	5.0 %	40 432	5.0%	32 424	7.070	24.770
Waler	694 668	39 280	5.7%	39 280	5.7%	31 173	8.0%	26.0%
Waste Water Management	117 838	1 152	1.0%	1 152	1.0%	1 252	1.7%	(8.0%)
Waste Management	- 117 030			- 102	-	-	-	(0.070)
Other	_	_	-	-	-		_	_
	1				1		l	

			2012/13			201]	
	Budget	First C	Duarter	Year t	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1:
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	1 307 663	210 934	16.1%	210 934	16.1%	310 909	76.3%	(32.2%
Ratepayers and other	102 138	3 924	3.8%	3 924	3.8%	2 315	6.8%	69.59
Government - operating	383 994	157 191	40.9%	157 191	40.9%	146 506	40.1%	7.39
Government - capital	814 282	48 155	5.9%	48 155	5.9%	161 753	-	(70.2%
Interest	7 249	1 664	23.0%	1 664	23.0%	335	4.2%	396.49
Dividends			-		-	-	_	-
Payments	(454 560)	(126 286)	27.8%	(126 286)	27.8%	(90 998)	22.5%	38.89
Suppliers and employees	(451 920)	(126 283)	27.9%	(126 283)	27.9%	(90 998)	22.6%	38.89
Finance charges	(240)	(3)	1.2%	(3)	1.2%		-	(100.0%
Transfers and grants	(2 400)				-		-	
Net Cash from/(used) Operating Activities	853 103	84 648	9.9%	84 648	9.9%	219 910	6 041.5%	(61.5%
Cash Flow from Investing Activities								
Receipts		_					-	_
Proceeds on disposal of PPE					-		-	_
Decrease in non-current debtors			-		-		-	-
Decrease in other non-current receivables	-		-		-	-	-	-
Decrease (increase) in non-current investments					-		-	-
Payments	(814 282)	(23 369)	2.9%	(23 369)	2.9%	(55 100)	11.2%	(57.6%
Capital assets	(814 282)	(23 369)	2.9%	(23 369)	2.9%	(55 100)	11.2%	(57.6%
Net Cash from/(used) Investing Activities	(814 282)	(23 369)	2.9%	(23 369)	2.9%	(55 100)	11.2%	(57.6%
Cash Flow from Financing Activities								
Receipts		_					-	_
Short term loans			-		-		-	-
Borrowing long term/refinancing			-		-		-	-
Increase (decrease) in consumer deposits					-		-	-
Payments		-	-		-		-	-
Repayment of borrowing	-		-		-	-	-	-
Net Cash from/(used) Financing Activities	-	-	٠	-	-		-	
Net Increase/(Decrease) in cash held	38 821	61 279	157.9%	61 279	157.9%	164 810	(33.9%)	(62.8%
Cash/cash equivalents at the year begin:	-	-	-		-	-		
Cash/cash equivalents at the year end:	38 821	61 279	157.9%	61 279	157.9%	164 810	(33.9%)	(62.8%
, , , , , , , , , , , , , , , , , , , ,	1				1		(==,	(02.0

Part 4: Debtor Age Analysis

Tart 4. Debitor Age Ariarysis												
	0 - 30	Days	31 - 60	Days	61 - 9) Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	72	20.0%	61	17.0%	41	11.3%	186	51.7%	360	2.4%		-
Electricity	-		-		-							-
Property Rates	-		-		-							-
Sanitation	-		-		-							-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 842	25.9%	566	3.8%	482	3.3%	9 918	67.0%	14 808	97.6%	-	
Total By Income Source	3 914	25.8%	628	4.1%	523	3.4%	10 104	66.6%	15 168	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	72	20.0%	61	17.0%	41	11.3%	186	51.7%	360	2.4%		-
Business	93	14.4%	106	16.5%	50	7.7%	394	61.3%	642	4.2%		-
Households	295	4.7%	332	5.3%	323	5.1%	5 338	84.9%	6 288	41.5%		-
Other	3 455	43.8%	128	1.6%	110	1.4%	4 187	53.1%	7 879	51.9%		-
Total By Customer Group	3 914	25.8%	628	4.1%	523	3.4%	10 104	66.6%	15 168	100.0%	-	

Part 5: Creditor Age Analysis

•	0 - 30 Days 31 - 60) Days	61 - 90	Days	Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 216	100.0%	-		-	-	-	-	2 216	4.7%
Bulk Water	4 842	28.0%	-				12 425	72.0%	17 267	36.6%
PAYE deductions	2 438	100.0%	-		-	-	-	-	2 438	5.2%
VAT (output less input)	-		-							
Pensions / Retirement	1 575	100.0%	-						1 575	3.3%
Loan repayments	-		-							
Trade Creditors	13 690	57.9%	3 622	15.3%	1 734	7.3%	4 598	19.4%	23 644	50.2%
Auditor-General	-		-							
Other	-	-	-	-	-	-	-	-	-	-
Total	24 761	52.5%	3 622	7.7%	1 734	3.7%	17 023	36.1%	47 140	100.0%

Contact Details		
Municipal Manager	Ms M Mokoko	013 262 7312
Financial Manager	Mr LE Selebalo (Acting)	013 262 7300

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Mpumalanga: Albert Luthuli(MP301) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2012/13		201			
	Budget	First (Duarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	246 744	110 072	44.6%	110 072	44.6%	10 734	4.7%	925.59
Property rates	60	25 681	42 880.9%	25 681	42 880.9%	_	-	(100.09
Property rates - penalties and collection charges	-		-	-	-	-	-	
Service charges - electricity revenue	24 511	4 387	17.9%	4 387	17.9%	-	-	(100.05
Service charges - water revenue	2 657	461	17.3%	461	17.3%	-	-	(100.05
Service charges - sanitation revenue	1 040	1 223	117.5%	1 223	117.5%	-	-	(100.09
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	(1 884)	(188)	10.0%	(188)	10.0%	10 337	(362.9%)	(101.89
Rental of facilities and equipment	195	94	48.0%	94	48.0%	163	81.9%	(42.69
Interest earned - external investments	1 750	-	-	-	-	-	-	-
Interest earned - outstanding debtors	41 680	2 512	6.0%	2 512	6.0%	-	-	(100.09
Dividends received	-	-	-	-	-	-	-	-
Fines	326	14	4.4%	14	4.4%	1	.6%	1 583.7
Licences and permits	1 004	112	11.2%	112	11.2%	158	14.1%	(29.09
Agency services	173	-	-	-	-	-	-	-
Transfers recognised - operational	166 499	74 307	44.6%	74 307	44.6%	-	-	(100.09
Other own revenue	8 733	1 469	16.8%	1 469	16.8%	75	3.6%	1 855.3
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	246 744	39 459	16.0%	39 459	16.0%	20 798	9.7%	89.79
Employee related costs	83 463	14 957	17.9%	14 957	17.9%	-	-	(100.09
Remuneration of councillors	13 230	1 986	15.0%	1 986	15.0%	-	-	(100.09
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	17 322	4 483	25.9%	4 483	25.9%	11 261	42.0%	(60.29
Other Materials	-	1 959	-	1 959	-	-	-	(100.09
Contractes services	17 107	4 391	25.7%	4 391	25.7%	3 139	13.0%	39.9
Transfers and grants	35	654	1 867.1%	654	1 867.1%	-	-	(100.09
Other expenditure	115 588	11 028	9.5%	11 028	9.5%	6 398	10.1%	72.4
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	70 613		70 613		(10 064)		
Transfers recognised - capital	-		-		-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and		70.110		70.110		(40.0/10		
contributions	-	70 613		70 613		(10 064)		
Taxalion	-	-		-	-	-	-	
Surplus/(Deficit) after taxation		70 613		70 613		(10 064)		
Altributable to minorities	-				-		-	
Surplus/(Deficit) attributable to municipality		70 613		70 613		(10 064)		
Share of surplus/ (deficit) of associate	-	70 013		70 013		(10 004)	-	
Surplus/(Deficit) for the year	-	70 613		70 613	_	(10 064)		_

			2012/13		201			
	Budget	First (Quarter	Year t	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	132 916				-			
National Government	103 097				-		-	
Provincial Government	-				-	-	-	
District Municipality	-				-	-	-	
Other transfers and grants	-				-	-	-	
Transfers recognised - capital	103 097	-		-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	29 819	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	132 916	25 023	18.8%	25 023	18.8%	18 405	14.5%	36.0%
Governance and Administration	7 600	-	-	-	-	-		-
Executive & Council	2 210				-	-	-	-
Budget & Treasury Office	2 980	-	-	-	-	-	-	-
Corporate Services	2 410	-	-	-	-	-	-	-
Community and Public Safety	5 307	-	-	-	-	-	-	-
Community & Social Services	1 741	-	-	-	-	-	-	-
Sport And Recreation	191	-	-	-	-	-	-	-
Public Safety	3 375	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	32 203	-	-	-	-	-		-
Planning and Development	160	-	-	-	-	-	-	-
Road Transport	29 487	-	-	-	-	-	-	-
Environmental Protection	2 556	-	-	-	-	-	-	
Trading Services	55 978	4 988	8.9%	4 988	8.9%	10 729	10.7%	(53.5%)
Electricity	23 050	3 416	14.8%	3 416	14.8%	4 368	12.7%	(21.8%)
Water	28 473	1 572	5.5%	1 572	5.5%	6 361	15.9%	(75.3%)
Waste Water Management	4 456	-	-	-	-	-	-	-
Waste Management					-			-
Other	31 827	20 035	62.9%	20 035	62.9%	7 675	2 080.1%	161.0%

			2012/13		_	201		
	Budget	First (Quarter	Year t	o Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities					-11		-11	
	391 391	268 972	68.7%	268 972	68.7%	114 838	39 442.7%	134.2%
Receipts								
Ratepayers and other	63 198	55 523	87.9%	55 523	87.9%	14 007	23 430.5%	296.4%
Government - operating	173 236	73 731	42.6%	73 731	42.6%		-	(100.0%)
Government - capital	144 647	135 921	94.0%	135 921	94.0%	95 063	138 422.4%	43.0%
Interest	10 310	3 797	36.8%	3 797	36.8%	5 768	61 627.9%	(34.2%)
Dividends						-		
Payments	(244 376)	(209 444)	85.7%	(209 444)	85.7%	(99 152)	44 568.1%	111.2%
Suppliers and employees	(244 376)	(209 444)	85.7%	(209 444)	85.7%	(99 152)	75 218.0%	111.2%
Finance charges Transfers and grants			-		-	-	-	-
Net Cash from/(used) Operating Activities	147 015	59 528	40.5%	59 528	40.5%	15 686	22 839 5%	279.5%
wet Cash from/(useu) Operating Activities	14/ 015	39 328	40.5%	39 328	40.5%	15 080	22 839.5%	279.5%
Cash Flow from Investing Activities								
Receipts		3 409	-	3 409	-	27 749	-	(87.7%)
Proceeds on disposal of PPE	-	3 409	-	3 409	-	27 749	-	(87.7%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables		-	-		-		-	-
Decrease (increase) in non-current investments		-	-		-		-	-
Payments	-	(25 023)	-	(25 023)	-	(18 405)	14 518.3%	36.0%
Capital assets		(25 023)	-	(25 023)	-	(18 405)	14 518.3%	36.0%
Net Cash from/(used) Investing Activities	-	(21 613)		(21 613)		9 345	(7 371.4%)	(331.3%)
Cash Flow from Financing Activities								
Receipts		-						-
Short term loans					-		-	-
Borrowing long term/refinancing					-		-	-
Increase (decrease) in consumer deposits					-		-	-
Payments	-	-	-	-	-		-	-
Repayment of borrowing	-	-	-		-		-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	147 015	37 915	25.8%	37 915	25.8%	25 030	(43 087.6%)	51.5%
Cash/cash equivalents at the year begin:		2 696		2 696	-	13 037		(79.3%)
Cash/cash equivalents at the year end:	147 015	40 610	27.6%	40 610	27.6%	38 067	(65 529.4%)	
outreath equivalents at the year end.	147 013	40 010	27.0%	40 010	27.0%	30 007	(03 32 7.476)	0.77

Part 4: Debtor Age Analysis

Tart 4. Debitor Age Ariarysis												
	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	284	4.6%	170	2.7%	189	3.1%	5 539	89.6%	6 183	2.2%	-	-
Electricity	21 237	55.4%	3 881	10.1%	597	1.6%	12 599	32.9%	38 313	13.5%		-
Property Rates	2 965	1.8%	4 534	2.8%	1 629	1.0%	154 275	94.4%	163 403	57.5%		-
Sanitation	-					-	-	-		-		-
Refuse Removal	-	-	-		-	-	-	-		-	-	-
Other	1 134	1.5%	1 004	1.3%	1 004	1.3%	73 061	95.9%	76 203	26.8%	-	-
Total By Income Source	25 620	9.0%	9 590	3.4%	3 419	1.2%	245 473	86.4%	284 102	100.0%		-
Debtor Age Analysis By Customer Group												
Government	94	5.0%	163	8.6%	31	1.7%	1 601	84.7%	1 889	.7%	-	
Business	2 918	3.2%	3 840	4.2%	1 200	1.3%	82 446	91.2%	90 404	31.8%		-
Households	22 359	12.8%	5 313	3.0%	2 028	1.2%	145 249	83.0%	174 950	61.6%	-	-
Other	248	1.5%	274	1.6%	160	.9%	16 177	96.0%	16 859	5.9%		-
Total By Customer Group	25 620	9.0%	9 590	3.4%	3 419	1.2%	245 473	86.4%	284 102	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	341	100.0%	-		-	-	-	-	341	100.0%
Auditor-General			-		-	-	-	-		-
Other	-	-			-		-			-
Total	341	100.0%						-	341	100.0%

Contact Details		
Municipal Manager	Vusimuzi Mpila	017 843 4065
Financial Manager	Nancy Rampedi	017 843 4032

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Mpumalanga: Msukaligwa(MP302) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expent	2012/13 2011/12							
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	436 079	93 984	21.6%	93 984	21.6%	107 343	31.1%	(12.4%)
Property rates	61 343	9 802	16.0%	9 802	16.0%	13 598	27.5%	(27.9%)
Property rates - penalties and collection charges	-		_			-		
Service charges - electricity revenue	148 352	25 779	17.4%	25 779	17.4%	38 214	30.1%	(32.5%)
Service charges - water revenue	24 401	3 735	15.3%	3 735	15.3%	2 445	10.9%	52.8%
Service charges - sanitation revenue	18 273	3 719	20.3%	3 719	20.3%	4 210	27.4%	(11.7%)
Service charges - refuse revenue	17 514	3 107	17.7%	3 107	17.7%	3 970	24.8%	(21.8%)
Service charges - other	(702)	(84)	12.0%	(84)	12.0%	(67)	2.3%	26.4%
Rental of facilities and equipment	1 871	275	14.7%	275	14.7%	308	20.7%	(10.6%)
Interest earned - external investments	416	52	12.5%	52	12.5%	136	22.6%	(61.7%)
Interest earned - outstanding debtors	15 162	1 768	11.7%	1 768	11.7%	2 403	34.3%	(26.4%)
Dividends received	-					-		
Fines	498	76	15.3%	76	15.3%	104	6.2%	(26.6%)
Licences and permits	2 270	28	1.3%	28	1.3%	179	8.5%	(84.1%)
Agency services	4 587	12	.3%	12	.3%	97	3.7%	(87.6%)
Transfers recognised - operational	111 440	45 430	40.8%	45 430	40.8%	41 054	41.9%	10.7%
Other own revenue	1 906	90	4.7%	90	4.7%	178	8.8%	(49.2%)
Gains on disposal of PPE	28 748	195	.7%	195	.7%	514	25.7%	(62.0%)
Operating Expenditure	427 631	55 100	12.9%	55 100	12.9%	87 396	22.0%	(37.0%)
Employee related costs	138 089	18 769	13.6%	18 769	13.6%	26 858	22.4%	(30.1%)
Remuneration of councillors	9 682	1 486	15.3%	1 486	15.3%	2 175	24.0%	(31.7%)
Debt impairment	41 908		-			-	-	-
Depreciation and asset impairment	6 614		-		-	-	-	-
Finance charges	-		-			-	-	-
Bulk purchases	131 776	19 805	15.0%	19 805	15.0%	34 146	31.7%	(42.0%)
Other Materials	-		-		-	-	-	-
Contractes services	20 761	3 657	17.6%	3 657	17.6%	3 464	16.1%	5.6%
Transfers and grants	-		-		-	-	-	-
Other expenditure	78 800	11 384	14.4%	11 384	14.4%	20 754	18.4%	(45.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	8 448	38 884		38 884		19 947		
Transfers recognised - capital	-	2 019	-	2 019	-	-	-	(100.0%)
Contributions recognised - capital	-		-		-	-	-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	8 448	40 903		40 903		19 947		
contributions	0 440	40 703		40 703		17.747		
Taxation	-		-					-
Surplus/(Deficit) after taxation	8 448	40 903		40 903		19 947		
Attributable to minorities			-		-		-	-
Surplus/(Deficit) attributable to municipality	8 448	40 903		40 903		19 947		
Share of surplus/ (deficit) of associate	0.440	40 903		40 903		19 947		
Surplus/(Deficit) for the year	8 448	40 903		40 903		19 947		

		2012/13					1/12	
	Budget	First (Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	81 862	-	-	-	-	736		(100.0%)
National Government	50 058					-		
Provincial Government	-	-			-		-	-
District Municipality	18 114	-			-		-	-
Other transfers and grants	9 690	-			-		-	-
Transfers recognised - capital	77 862					-	-	-
Borrowing	2 000	-	-	-	-	-	-	-
Internally generated funds	2 000	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	736	-	(100.0%)
Capital Expenditure Standard Classification	81 862	2 279	2.8%	2 279	2.8%	2 059		10.7%
Governance and Administration	3 500	-	-		-	3	-	(100.0%)
Executive & Council	3 500	-	-			-	-	-
Budget & Treasury Office	-	-	-		-	-	-	-
Corporate Services	-	-	-		-	3	-	(100.0%)
Community and Public Safety	4 093	4	.1%	4	.1%	-	-	(100.0%)
Community & Social Services	3 235	-	-		-	-	-	-
Sport And Recreation	858	-	-		-	-	-	-
Public Safety	-	4	-	4	-	-	-	(100.0%)
Housing	-	-	-		-	-	-	-
Health	-	-	-		-	-	-	-
Economic and Environmental Services	39 614	472	1.2%	472	1.2%	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	39 614	472	1.2%	472	1.2%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	34 655	1 803	5.2%	1 803	5.2%	2 056	-	(12.3%)
Electricity	20 390	1 572	7.7%	1 572	7.7%	146	-	977.8%
Water	14 265	231	1.6%	231	1.6%	1 315	-	(82.4%)
Waste Water Management	-	-	-		-	580	-	(100.0%)
Waste Management	-		-	-	-	15	-	(100.0%)
Other	-	-	-		-	-	-	-

Part 3: Casif Receipts and Payments			2012/13		201	1/12		
	Budget	First C	Duarter	Year t	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргорпаціон		арргорнации	
Cash Flow from Operating Activities								
Receipts	431	96 391	22 364.2%	96 391	22 364.2%	111 166	27.3%	(13.3%)
Ratepayers and other Government - operating Government - capital	312 111	47 122 47 449	15 102.5% 42 668.3%	47 122 47 449	15 102.5% 42 668.3%	67 573 41 054	25.7% 41.9%	(30.3%) 15.6%
Interest Dividends	8	1 820	23 367.6%	1 820	23 367.6%	2 538	33.4%	(28.3%)
Payments Suppliers and employees Finance charges Transfers and grants	(454) (403) (12) (38)	(55 100) (55 100)	12 146.4% 13 664.9%	(55 100) (55 100)	12 146.4% 13 664.9%	(85 339) (85 285) (54)	21.5% 21.5%	(35.4%) (35.4%) (100.0%)
Net Cash from/(used) Operating Activities	(23)	41 291	(182 484.5%)	41 291	(182 484.5%)	25 827	241.0%	59.9%
Cash Flow from Investing Activities	, ,							
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables	29 29	-			-		-	-
Decrease (increase) in non-current investments	-				-			
Payments Capital assets	(66) (66)	(1 439) (1 439)	2 174.1% 2 174.1%	(1 439) (1 439)	2 174.1% 2 174.1%	(6 122) (6 122)	-	(76.5%) (76.5%)
Net Cash from/(used) Investing Activities	(37)	(1 439)	3 844.3%	(1 439)	3 844.3%	(6 122)	(306.1%)	(76.5%)
Cash Flow from Financing Activities Receipts Short term loans		-		-	-	-	-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments Repayment of borrowing	(2) (2)				-		-	-
Net Cash from/(used) Financing Activities	(2)				-		-	
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(62)	39 852 (13 893)	(64 229.1%)	39 852 (13 893)	(64 229.1%)	19 705 969	152.6% 2 976.1%	102.2% (1 533.3%)
Cash/cash equivalents at the year end:	(62)	25 959	(41 838.0%)	25 959	(41 838.0%)	20 674	159.7%	25.6%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 61	Days Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 161	4.6%	1 189	2.5%	865	1.8%	42 715	91.0%	46 930	19.2%		-
Electricity	9 077	17.8%	4 140	8.1%	2 120	4.2%	35 619	69.9%	50 956	20.9%		-
Property Rates	4 715	9.7%	2 259	4.6%	1 541	3.2%	40 343	82.6%	48 857	20.0%		-
Sanitation	1 528	3.6%	987	2.3%	847	2.0%	39 600	92.2%	42 963	17.6%		-
Refuse Removal	1 212	3.1%	779	2.0%	566	1.4%	36 612	93.5%	39 169	16.0%		-
Other	1 158	7.5%	191	1.2%	243	1.6%	13 759	89.6%	15 352	6.3%		-
otal By Income Source	19 852	8.1%	9 545	3.9%	6 182	2.5%	208 648	85.4%	244 227	100.0%		
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-		-
Business	-	-	-	-	-	-	-	-	-	-		-
Households	-				-	-	-	-		-		-
Other	19 852	8.1%	9 545	3.9%	6 182	2.5%	208 648	85.4%	244 227	100.0%		-
otal By Customer Group	19 852	8.1%	9 545	3.9%	6 182	2.5%	208 648	85.4%	244 227	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30 Days 31 - 60 Days 61 - 90 Day		Days	Over 9	0 Days	Total				
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-		-	-	-	-	-	-
PAYE deductions	-		-		-	-	-	-	-	-
VAT (output less input)			-		-				-	
Pensions / Retirement			-		-				-	
Loan repayments	-	-	-	-	-		-			-
Trade Creditors	1 353	63.9%	406	19.2%	323	15.3%	35	1.7%	2 117	100.0%
Auditor-General			-		-				-	
Other	-		-		-	-	-	-		-
Total	1 353	63.9%	406	19.2%	323	15.3%	35	1.7%	2 117	100.0%

Contact Details		
Municipal Manager	Mr T B W Dlamini	017 801 3753
Financial Manager	Ms T M Lengate	017 801 3502

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Mpumalanga: Mkhondo(MP303) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First C	Duarter	Year t	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргоргация		арргорицион	
Operating Revenue and Expenditure								
Operating Revenue	270 204	53 783	19.9%	53 783	19.9%	69 586	31.1%	(22.7%
Property rates	23 794	1 595	6.7%	1 595	6.7%	5 231	23.1%	(69.5%
Property rates - penalties and collection charges	-		-	-	-	-	-	-
Service charges - electricity revenue	80 540	6 246	7.8%	6 246	7.8%	18 982	26.5%	(67.1%
Service charges - water revenue	13 046	903	6.9%	903	6.9%	3 384	34.3%	(73.39
Service charges - sanitation revenue	8 271	603	7.3%	603	7.3%	1 116	18.6%	(46.0%
Service charges - refuse revenue	6 733	557	8.3%	557	8.3%	2 218	35.2%	(74.9%
Service charges - other	12 275	(280)	(2.3%)	(280)	(2.3%)	-	-	(100.0%
Rental of facilities and equipment	1 375	36	2.6%	36	2.6%	71	10.6%	(49.9%
Interest earned - external investments	1 650	27	1.7%	27	1.7%	4	.3%	592.59
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	1 260	186	14.8%	186	14.8%	235	13.0%	(20.9%
Licences and permits	5 250		-		-	404	275.2%	(100.0%
Agency services								
Transfers recognised - operational	108 916	43 365	39.8%	43 365	39.8%	30 801	37.5%	40.89
Other own revenue	5 116	518	10.1%	518	10.1%	7 140	50.3%	(92.79
Gains on disposal of PPE	1 980	27	1.4%	27	1.4%	-	-	(100.0%
Operating Expenditure	264 958	7 776	2.9%	7 776	2.9%	50 490	17.3%	(84.6%
Employee related costs	81 649	4 858	6.0%	4 858	6.0%	15 656	22.2%	(69.09)
Remuneration of councillors	9 796	679	6.9%	679	6.9%	1 443	18.7%	(52.9%
Debt impairment			-		-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-
Finance charges	-		-		-	-	-	-
Bulk purchases	76 375	30	-	30	-	20 359	31.5%	(99.9%
Other Materials	21 126	311	1.5%	311	1.5%	-	-	(100.0%
Contractes services	6 933	439	6.3%	439	6.3%	-	-	(100.0%
Transfers and grants	16 361	129	.8%	129	.8%	1 020	1.2%	(87.49)
Other expenditure	52 718	1 330	2.5%	1 330	2.5%	12 012	23.4%	(88.9%
Loss on disposal of PPE	-	-	-		-		-	-
Surplus/(Deficit)	5 246	46 007		46 007		19 096		
Transfers recognised - capital	-			-			-	-
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	5 246	46 007		46 007		19 096		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	5 246	46 007		46 007		19 096		
Altributable to minorities						-	-	
Surplus/(Deficit) attributable to municipality	5 246	46 007		46 007		19 096		
Share of surplus/ (deficit) of associate	3 2 40	40 007		40 007		17070		
Surplus/(Deficit) for the year	5 246	46 007		46 007	_	19 096		

			2012/13			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q1 of 2012/1:
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	96 747				-	3 539	4.9%	(100.0%
National Government	81 431		_	-	-	3 509	4.9%	(100.09
Provincial Government			_	-	-	-		
District Municipality	-		_	-	-	-		-
Other transfers and grants	-		_	-	-	-		-
Transfers recognised - capital	81 431	_	-	_		3 509	4.9%	(100.09
Borrowing			_	-	-			(
Internally generated funds	15 316		_	-	-	30		(100.09
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	96 747				-	5 809	8.1%	(100.0
Governance and Administration	4 390		-	_		94		(100.0
Executive & Council					-	28		(100.0
Budget & Treasury Office	3 850	-	-	-	-	66	-	(100.0
Corporate Services	540		-	-	-	-	-	
Community and Public Safety	570	-	-	-	-	-	-	-
Community & Social Services	-		-	-	-	-		
Sport And Recreation	-	-	-	-	-	-	-	
Public Safety	570	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	
Health	-		-	-	-	-	-	
Economic and Environmental Services	12 981		-	-	-	5 197	16.3%	(100.0
Planning and Development	1 100	-	-	-	-	4	-	(100.0
Road Transport	11 881	-	-	-	-	5 193	16.3%	(100.0
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	78 806	-	-	-		518	1.3%	(100.0
Electricity	7 786		-	-	-	-	-	
Water	33 770		-	-	-	482	-	(100.0
Waste Water Management	35 380		-	-	-	36	.1%	(100.0
Waste Management	1 870		-	-	-	-	-	
Other	-		-	-	-	-	-	-

			201					
	Budget		Quarter		to Date	First 0	Quarter]
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2011/12 to Q1 of 2012/13
R thousands			appropriation		% of main appropriation		% of main appropriation	
Cash Flow from Operating Activities								
Receipts	356 284	-	-	-	-	93 688	23.8%	(100.0%
Ralepayers and other	168 411	_	-	_	-	38 589	17.0%	(100.09
Government - operating	103 141	-	-	-	-	30 739	37.4%	(100.09
Government - capital	83 081	-	-	-	-	24 352	30.2%	(100.09
Interest	1 650	-	-	-	-	8	.3%	(100.0%
Dividends		-	-	-	-	-		
Payments	(252 893)	-	-	-	-	(48 085)	16.7%	(100.0%
Suppliers and employees	(235 588)	-	-	-	-	(47 376)	23.9%	(100.09
Finance charges	(945)	-	-	-	-	-	-	-
Transfers and grants	(16 360)	-	-	-	-	(709)	.8%	(100.09
Net Cash from/(used) Operating Activities	103 390	-	-	-	-	45 603	43.3%	(100.0%
Cash Flow from Investing Activities								
Receipts	15 646		-			-		
Proceeds on disposal of PPE	15 646	-	-	-	-	-		-
Decrease in non-current debtors	-		-			-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(13 666)		-			(10 586)	21.7%	(100.09
Capital assets	(13 666)	-	-	-	-	(10 586)	21.7%	(100.05
Net Cash from/(used) Investing Activities	1 980		-		-	(10 586)	21.2%	(100.0%
Cash Flow from Financing Activities								
Receipts	80					5	.2%	(100.0%
Short term loans	-				_			(100.07
Borrowing long term/refinancing					_			
Increase (decrease) in consumer deposits	80				_	5	.2%	(100.09
Payments	(945)				_			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Repayment of borrowing	(945)		-			-		
Net Cash from/(used) Financing Activities	(865)	-	-	-	-	5	.8%	(100.0%
Net Increase/(Decrease) in cash held	104 505					35 022	62.4%	(100.0%
Cash/cash equivalents at the year begin:	2 807					33 693	100.0%	(100.09
			1					
Cash/cash equivalents at the year end:	107 312	-	-	-	-	68 715	76.5%	(100.0%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 90	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-		-
Bulk Water			-	-	-		-			
PAYE deductions			-	-						-
VAT (output less input)			-	-						-
Pensions / Retirement			-	-						-
Loan repayments			-	-						-
Trade Creditors			-	-						-
Auditor-General			-	-						-
Other	-				-	-		-		-
Total	-					-		-		-

Contact Deta	alls
Municipal Manage	er

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Mpumalanga: Pixley Ka Seme (MP)(MP304) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			201	1/12				
	Budget	First C	Duarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	196 481	62 420	31.8%	62 420	31.8%	50 486	-	23.6%
Property rates	14 593	4 231	29.0%	4 231	29.0%	3 253	-	30.19
Property rates - penalties and collection charges			-		-	-	-	-
Service charges - electricity revenue	37 786	10 512	27.8%	10 512	27.8%	9 300	-	13.09
Service charges - water revenue	9 367	4 973	53.1%	4 973	53.1%	(276)	-	(1 904.59
Service charges - sanitation revenue	10 256	2 597	25.3%	2 597	25.3%	2 418	-	7.49
Service charges - refuse revenue	6 209	2 441	39.3%	2 441	39.3%	1 465	-	66.59
Service charges - other	-	1	-	1	-	-	-	(100.0%
Rental of facilities and equipment	269	98	36.3%	98	36.3%	143	-	(31.6%
Interest earned - external investments	720	120	16.7%	120	16.7%	192	-	(37.49)
Interest earned - outstanding debtors	11 257	2 232	19.8%	2 232	19.8%	2 607	-	(14.49
Dividends received			-	-	-	-	-	-
Fines	108	57	53.3%	57	53.3%	0	-	286 755.09
Licences and permits	3 710	0	-	0	-	5	-	(91.6%
Agency services			-	-	-	-	-	-
Transfers recognised - operational	86 403	35 048	40.6%	35 048	40.6%	31 240	-	12.29
Other own revenue	15 803	102	.6%	102	.6%	139	-	(26.5%
Gains on disposal of PPE	-	10	-	10	-	-	-	(100.0%
Operating Expenditure	239 022	38 689	16.2%	38 689	16.2%	39 682	-	(2.5%)
Employee related costs	62 636	15 782	25.2%	15 782	25.2%	15 534		1.69
Remuneration of councillors	6 686	1 720	25.7%	1 720	25.7%	1 332		29.19
Debt impairment	27 759		-	-	-	-	-	-
Depreciation and asset impairment	14 598		-	-	-	-	-	-
Finance charges	-	94	-	94	-	-	-	(100.0%
Bulk purchases	42 346	12 302	29.1%	12 302	29.1%	11 228	-	9.69
Other Materials		2 641	-	2 641	-	-	-	(100.0%
Contractes services		401	-	401	-	2 327	-	(82.8%
Transfers and grants	15 425	722	4.7%	722	4.7%	-	-	(100.0%
Other expenditure	69 572	5 028	7.2%	5 028	7.2%	9 260	-	(45.79
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(42 542)	23 731		23 731		10 804		
Transfers recognised - capital	32 237		-		-		-	-
Contributions recognised - capital			_		-	-		-
Contributed assets	_		_		_			_
Surplus/(Deficit) after capital transfers and contributions	(10 305)	23 731		23 731		10 804		
Taxalion								
Surplus/(Deficit) after taxation	(10 305)	23 731		23 731		10 804		
Altributable to minorities	(10 303)	23 / 31		23 731		10 004	_	
Surplus/(Deficit) attributable to municipality	(10 305)	23 731		23 731		10 804		
Share of surplus/ (deficit) of associate	(10 303)	23731		23731		10 004		
Surplus/(Deficit) for the year	(10 305)	23 731		23 731		10 804		

1 art 2. Capital Neverlue and Experient	2012/13						1/12	
	Budget	First 0	Duarter	Year t	o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands			арргорнация		appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	32 237					4 615		(100.0%)
National Government	32 237		-			4 537		(100.0%)
Provincial Government		-			-		-	
District Municipality		-			-		-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	32 237	-	-	-	-	4 537	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	78	-	(100.0%)
Capital Expenditure Standard Classification	32 237	1 139	3.5%	1 139	3.5%	4 615	-	(75.3%)
Governance and Administration			-		-	-	-	-
Executive & Council	-		-			-	-	-
Budget & Treasury Office	-		-		-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety		877		877		-	-	(100.0%)
Community & Social Services	-	877	-	877	-	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health							-	
Economic and Environmental Services	5 551	(19)	(.3%)	(19)	(.3%)	1 907	-	(101.0%)
Planning and Development		- (2.0)	(201)	(10)	(201)	1 907	-	(101.00)
Road Transport Environmental Protection	5 551	(19)	(.3%)	(19)	(.3%)	1 90/	-	(101.0%)
Trading Services	26 686	281	1.1%	281	1.1%	2 708		(89.6%)
Electricity	2800	281	1.176	281	1.176	2 /08		(89.6%)
Water	15 736	339	2.2%	339	2.2%	1 554		(78.2%)
Waste Water Management	8 150	(56)	(.7%)	(56)	(.7%)	1 154		(104.9%)
Waste Management	- 130	(30)	(.770)	(50)	(.770)	1134		(104.770)
Other	-						-	

			2012/13	201				
	Budget	First C	Quarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1:
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	201 006	62 410	31.0%	62 410	31.0%	53 234	112.3%	17.29
Ratepayers and other	75 342	25 011	33.2%	25 011	33.2%	18 377	145.3%	36.19
Government - operating	86 403	35 047	40.6%	35 047	40.6%	31 240	100.0%	12.29
Government - capital	32 237		-		-	1 666	100.0%	(100.0%
Interest	7 024	2 352	33.5%	2 352	33.5%	1 951	104.6%	20.69
Dividends				-	-	-	_	
Payments	(190 774)	(38 152)	20.0%	(38 152)	20.0%	(37 416)	144.9%	2.09
Suppliers and employees	(175 349)	(37 336)	21.3%	(37 336)	21.3%	(37 403)	144.8%	(.2%
Finance charges		(94)	-	(94)	-	(0)	-	1 042 011.19
Transfers and grants	(15 425)	(722)	4.7%	(722)	4.7%	(13)	-	5 376.69
Net Cash from/(used) Operating Activities	10 232	24 258	237.1%	24 258	237.1%	15 818	73.3%	53.49
Cash Flow from Investing Activities								
Receipts		10		10	-	-	-	(100.0%
Proceeds on disposal of PPE		10	-	10	-	-	-	(100.0%
Decrease in non-current debtors			-		-	-	-	
Decrease in other non-current receivables	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-	-	-	-	-
Payments	(32 237)	-	-			-		
Capital assets	(32 237)		-		-	-	-	-
Net Cash from/(used) Investing Activities	(32 237)	10		10	-		-	(100.0%
Cash Flow from Financing Activities								
Receipts		-	-		-	-	-	-
Short term loans	-		-	-	-	-	-	-
Borrowing long term/refinancing	-		-	-	-	-	-	-
Increase (decrease) in consumer deposits	-		-	-	-	-	-	-
Payments		-	-	-		-	-	-
Repayment of borrowing	-	-	-		-	-	-	-
Net Cash from/(used) Financing Activities	-		-	-	-		-	-
Net Increase/(Decrease) in cash held	(22 005)	24 268	(110.3%)	24 268	(110.3%)	15 818	73.3%	53.49
Cash/cash equivalents at the year begin:	28 602	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	6 597	24 268	367.9%	24 268	367.9%	15 818	73.3%	53.49
					1		1	1

Part 4: Debtor Age Analysis

Tart 4. Debitor Age Ariarysis												
	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 961	5.3%	1 311	3.5%	1 528	4.1%	32 512	87.1%	37 312	28.9%	-	-
Electricity	2 520	18.3%	1 103	8.0%	846	6.1%	9 328	67.6%	13 797	10.7%		-
Property Rates	986	3.6%	808	2.9%	804	2.9%	25 013	90.6%	27 611	21.4%		-
Sanitation	-	-				-	-	-				-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 520	3.0%	1 471	2.9%	1 487	3.0%	45 814	91.1%	50 292	39.0%		
Total By Income Source	6 987	5.4%	4 693	3.6%	4 665	3.6%	112 666	87.3%	129 012	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	418	9.3%	293	6.5%	308	6.8%	3 492	77.4%	4 512	3.5%	-	-
Business	1 067	7.7%	737	5.3%	546	4.0%	11 428	82.9%	13 778	10.7%	-	-
Households	4 323	6.1%	2 557	3.6%	2 868	4.1%	60 872	86.2%	70 620	54.7%	-	-
Other	1 179	2.9%	1 106	2.8%	943	2.4%	36 873	92.0%	40 101	31.1%		-
Total By Customer Group	6 987	5.4%	4 693	3.6%	4 665	3.6%	112 666	87.3%	129 012	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	4 445	100.0%	-		-	-	-	-	4 445	74.7%
Bulk Water	-		-		-	-	-	-	-	-
PAYE deductions	-		-		-	-	-	-	-	-
VAT (output less input)			-		-					
Pensions / Retirement			-		-					
Loan repayments	-	-	-	-	-		-			-
Trade Creditors	362	24.1%	843	55.9%	143	9.5%	158	10.5%	1 506	25.3%
Auditor-General			-		-					
Other	-	-	-	-	-	-	-	-	-	-
Total	4 807	80.8%	843	14.2%	143	2.4%	158	2.7%	5 951	100.0%

Contact Details		
Municipal Manager	P B Malebye	017 734 6101
Financial Manager	Mr Z T Shongwe	017 734 6142

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Mpumalanga: Lekwa(MP305) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

r artii oporatiig itovonao ana Expon		201						
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	417 686	105 260	25.2%	105 260	25.2%	95 047	25.1%	10.7%
Property rates	42 190	15 275	36.2%	15 275	36.2%	9 971	22.5%	53.2%
Property rates - penalties and collection charges							-	
Service charges - electricity revenue	205 070	41 425	20.2%	41 425	20.2%	38 538	22.9%	7.5%
Service charges - water revenue	28 335	6 577	23.2%	6 577	23.2%	6 212	19.8%	5.9%
Service charges - sanitation revenue	22 473	5 411	24.1%	5 411	24.1%	5 285	27.4%	2.4%
Service charges - refuse revenue	11 561	2 991	25.9%	2 991	25.9%	2 564	18.3%	16.6%
Service charges - other	(5 305)	(6 197)	116.8%	(6 197)	116.8%	(1 264)		390.3%
Rental of facilities and equipment	852	166	19.4%	166	19.4%	269	18.6%	(38.4%
Interest earned - external investments	818					-	-	-
Interest earned - outstanding debtors	20 269	4 166	20.6%	4 166	20.6%	4 452	24.0%	(6.4%
Dividends received	-						-	-
Fines	1 567	77	4.9%	77	4.9%	231	18.1%	(66.8%
Licences and permits	4 494	46	1.0%	46	1.0%	39	.9%	17.39
Agency services					_		_	_
Transfers recognised - operational	84 124	34 995	41.6%	34 995	41.6%	28 501	39.1%	22.8%
Other own revenue	1 240	329	26.5%	329	26.5%	249	13.1%	32.49
Gains on disposal of PPE		-	-	-	-	-	-	-
Operating Expenditure	403 365	130 703	32.4%	130 703	32.4%	79 450	22.1%	64.5%
Employee related costs	113 854	26 554	23.3%	26 554	23.3%	23 635	21.6%	12.39
Remuneration of councillors	8 275	1 864	22.5%	1 864	22.5%	1 848	33.1%	.89
Debt impairment	40 081	10 646	26.6%	10 646	26.6%	-	-	(100.0%
Depreciation and asset impairment	12 000	3 375	28.1%	3 375	28.1%	-	-	(100.0%
Finance charges	3 300					-	-	
Bulk purchases	167 833	21 764	13.0%	21 764	13.0%	38 481	25.1%	(43.4%
Other Materials	2 975	365	12.3%	365	12.3%	-	-	(100.0%
Contractes services	22 818	8 191	35.9%	8 191	35.9%	2 813	61.1%	191.29
Transfers and grants	7 534	4 940	65.6%	4 940	65.6%	798	4.9%	518.89
Other expenditure	24 696	53 005	214.6%	53 005	214.6%	11 875	17.4%	346.49
Loss on disposal of PPE		-	-	-	-	-	-	-
Surplus/(Deficit)	14 321	(25 442)		(25 442)		15 596		
Transfers recognised - capital		*	*	*	-		-	
Contributions recognised - capital	-	-	-	-		-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	14 321	(25 442)		(25 442)		15 596		
	-							
Taxation	14.004	(OF 110)		(OF 110)		45.507		-
Surplus/(Deficit) after taxation	14 321	(25 442)		(25 442)		15 596		
Attributable to minorities			-		-	48.50	-	-
Surplus/(Deficit) attributable to municipality	14 321	(25 442)		(25 442)		15 596		
Share of surplus/ (deficit) of associate	14 321	(25 442)	-	(DE 440)	-	15.507	-	-
Surplus/(Deficit) for the year	14 321	(25 442)		(25 442)		15 596		

1 art 2. Capital Revenue and Experience			201	2011/12				
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	56 847	11 061	19.5%	11 061	19.5%	17 993	40.8%	(38.5%)
National Government	45 347	9 509	21.0%	9 509	21.0%	17 939	57.2%	(47.0%)
Provincial Government		-		-	-	-		
District Municipality		-			-	_		-
Other transfers and grants		-			-	_		-
Transfers recognised - capital	45 347	9 509	21.0%	9 509	21.0%	17 939	46.3%	(47.0%)
Borrowing	-	-	-	-	-	-	-	
Internally generated funds	11 500	1 552	13.5%	1 552	13.5%	54	1.0%	2 755.1%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	56 847	11 061	19.5%	11 061	19.5%	12 877	29.2%	(14.1%)
Governance and Administration	6 500	1 530	23.5%	1 530	23.5%	44	.5%	3 368.7%
Executive & Council	6 500	1 255	19.3%	1 255	19.3%	-		(100.0%)
Budget & Treasury Office		1	-	1	-	37	-	(97.6%)
Corporate Services	-	273	-	273	-	7	.4%	3 769.3%
Community and Public Safety	13 045	-	-		-	1 339	24.6%	(100.0%)
Community & Social Services	5 000		-		-	177	3.2%	(100.0%)
Sport And Recreation	8 045		-		-	1 162	-	(100.0%)
Public Safety	-		-		-	-	-	-
Housing	-		-		-	-	-	-
Health	-		-		-	-	-	-
Economic and Environmental Services	8 757	6 706	76.6%	6 706	76.6%	8 639	42.1%	(22.4%)
Planning and Development	-		· .		-	-	-	
Road Transport	8 757	6 706	76.6%	6 706	76.6%	8 639	42.1%	(22.4%)
Environmental Protection								
Trading Services	28 545	2 825	9.9%	2 825	9.9%	2 855	32.7%	(1.0%)
Electricity	3 900	102	2.6%	102	2.6%	1 137	81.9%	(91.1%)
Water	10 000					797		(100.0%)
Waste Water Management Waste Management	7 701 6 944	1 469 1 254	19.1% 18.1%	1 469 1 254	19.1% 18.1%	920	12.5%	59.7% (100.0%)
Other	6 944					-	-	(100.0%)
Other		-			-	-	-	

Tart 3. Cash Receipts and Layments			2012/13		201			
	Budget	First C	Quarter	Year t	o Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
Receipts	506 460	136 221	26.9%	136 221	26.9%	134 509	34.8%	1.3%
Ratepayers and other	365 916	77 222	21.1%	77 222	21.1%	54 998	21.2%	40.4%
Government - operating	81 117	34 995	43.1%	34 995	43.1%	29 551	40.6%	18.4%
Government - capital	47 463	23 124	48.7%	23 124	48.7%	17 939	46.3%	28.9%
Interest	11 964	881	7.4%	881	7.4%	32 021	211.9%	(97.2%)
Dividends			-		-		-	-
Payments	(346 356)	(125 869)	36.3%	(125 869)	36.3%	(120 756)	36.8%	4.2%
Suppliers and employees	(340 548)	(124 847)	36.7%	(124 847)	36.7%	(120 756)	37.0%	3.49
Finance charges	(3 300)		-			-	-	
Transfers and grants	(2 508)	(1 022)	40.7%	(1 022)	40.7%			(100.0%)
Net Cash from/(used) Operating Activities	160 104	10 353	6.5%	10 353	6.5%	13 754	23.9%	(24.7%)
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	(42 300)	(11 061)	26.1%	(11 061)	26.1%	(12 877)	29.2%	(14.1%)
Capital assets	(42 300)	(11 061)	26.1%	(11 061)	26.1%	(12 877)	29.2%	(14.1%
Net Cash from/(used) Investing Activities	(42 300)	(11 061)	26.1%	(11 061)	26.1%	(12 877)	29.2%	(14.1%)
Cash Flow from Financing Activities								
Receipts								
Short term loans			_		_			-
Borrowing long term/refinancing			_		_			-
Increase (decrease) in consumer deposits			_		_			-
Payments	_	_	_	_	_	(836)	28.5%	(100.0%
Repayment of borrowing	_	_	-	-	_	(836)	28.5%	(100.0%)
Net Cash from/(used) Financing Activities	-				-	(836)	28.5%	(100.0%)
Net Increase/(Decrease) in cash held	117 804	(708)	(.6%)	(708)	(.6%)	41	.4%	(1 828.7%
Cash/cash equivalents at the year begin:	3 850	3 850	100.0%	3 850	100.0%	1 922		100.39
							40.50	
Cash/cash equivalents at the year end:	121 654	3 141	2.6%	3 141	2.6%	1 963	18.5%	60.09

Part 4: Debtor Age Analysis

0 - 30 Days			31 - 60 Days 61 - 90 Days			Over 90	n Dave	To	tal	Writte	n Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 413	3.3%	2 039	4.7%	1 235	2.9%	38 298	89.1%	42 985	15.5%		-
Electricity	8 803	22.9%	6 792	17.6%	3 254	8.5%	19 648	51.0%	38 497	13.9%		-
Property Rates	2 679	4.8%	2 178	3.9%	1 904	3.4%	49 137	87.9%	55 897	20.2%		-
Sanitation	1 249	4.0%	1 253	4.0%	826	2.6%	28 026	89.4%	31 353	11.3%		-
Refuse Removal	733	3.8%	572	3.0%	491	2.5%	17 540	90.7%	19 336	7.0%	-	-
Other	1 482	1.7%	2 773	3.1%	1 883	2.1%	83 040	93.1%	89 179	32.2%	-	-
Total By Income Source	16 359	5.9%	15 606	5.6%	9 593	3.5%	235 688	85.0%	277 247	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-		-	-	-
Business	-	-		-		-	-	-		-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	16 359	5.9%	15 606	5.6%	9 593	3.5%	235 688	85.0%	277 247	100.0%	-	
Total By Customer Group	16 359	5.9%	15 606	5.6%	9 593	3.5%	235 688	85.0%	277 247	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 90	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	48 257	68.3%		-	22 422	31.7%	-	-	70 679	56.9%
Bulk Water	4	-	6	-	14		53 421	100.0%	53 445	43.1%
PAYE deductions			-	-				-		-
VAT (output less input)			-	-				-		-
Pensions / Retirement			-	-				-		-
Loan repayments			-	-				-		-
Trade Creditors			-	-				-		-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	48 261	38.9%	6		22 436	18.1%	53 421	43.0%	124 123	100.0%

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

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Mpumalanga: Dipaleseng(MP306) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

r artii oporatiig itovoriao ana Export	2012/13						2011/12			
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	1		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13		
R thousands					appropriation		appropriation			
Operating Revenue and Expenditure										
Operating Revenue	156 720	13 051	8.3%	13 051	8.3%	26 672	37.3%	(51.1%)		
Property rates	10 592	3 537	33.4%	3 537	33.4%	7 499	89.4%	(52.8%)		
Property rates - penalties and collection charges	_		_		-	1 237	-	(100.0%)		
Service charges - electricity revenue	49 432	4 732	9.6%	4 732	9.6%	2 461	7.7%	92.2%		
Service charges - water revenue	22 644	1 678	7.4%	1 678	7.4%	11 638	92.5%	(85.6%)		
Service charges - sanitation revenue	12 477	1 719	13.8%	1 719	13.8%	1 441	13.7%	19.2%		
Service charges - refuse revenue	4 439	714	16.1%	714	16.1%	336	8.0%	112.7%		
Service charges - other	-				-	(4 773)	-	(100.0%)		
Rental of facilities and equipment	-				-	3 987	2 454.3%	(100.0%		
Interest earned - external investments	106		-	-	-	(369)	(87.7%)	(100.0%		
Interest earned - outstanding debtors	5 104	64	1.3%	64	1.3%	355	45.1%	(82.0%)		
Dividends received	-		-	-	-	(252)	-	(100.0%)		
Fines	280	1	.2%	1	.2%	192	73.3%	(99.7%		
Licences and permits	-	218	-	218	-	738	35.2%	(70.4%)		
Agency services	1 356		-		-		-	-		
Transfers recognised - operational	48 393		-		-	144	-	(100.0%)		
Other own revenue	1 896	389	20.5%	389	20.5%	587	183.5%	(33.7%		
Gains on disposal of PPE	-	-	-	-	-	1 452	-	(100.0%)		
Operating Expenditure	154 953	18 610	12.0%	18 610	12.0%	28 670	39.0%	(35.1%)		
Employee related costs	41 666	5 581	13.4%	5 581	13.4%	13 957	35.4%	(60.0%)		
Remuneration of councillors	3 451	325	9.4%	325	9.4%	2 494	70.3%	(87.0%)		
Debt impairment	12 161		-		-	(886)	(11.1%)	(100.0%)		
Depreciation and asset impairment	5 000		-		-	3 254	216.9%	(100.0%)		
Finance charges	233	647	277.5%	647	277.5%	377	-	71.3%		
Bulk purchases	48 222	7 159	14.8%	7 159	14.8%	7 565	24.5%	(5.4%)		
Other Materials	-	-	-	-	-	150	-	(100.0%)		
Contractes services	8 778	2 194	25.0%	2 194	25.0%	(902)	-	(343.4%)		
Transfers and grants	-	88	-	88		68	(.2%)	28.5%		
Other expenditure	35 442	2 617	7.4%	2 617	7.4%	2 082	8.9%	25.7%		
Loss on disposal of PPE	-	-	-	-	-	511	-	(100.0%)		
Surplus/(Deficit)	1 768	(5 559)		(5 559)		(1 998)				
Transfers recognised - capital	-		-		-	(34)	-	(100.0%)		
Contributions recognised - capital	-	-	-	-	-	-	-	-		
Contributed assets	-	495	-	495	-	1 806	-	(72.6%)		
Surplus/(Deficit) after capital transfers and contributions	1 768	(5 064)		(5 064)		(227)				
Taxation	-				-	2 109	-	(100.0%)		
Surplus/(Deficit) after taxation	1 768	(5 064)		(5 064)		1 882				
Attributable to minorities	-					6 289	-	(100.0%)		
Surplus/(Deficit) attributable to municipality	1 768	(5 064)		(5 064)		8 171				
Share of surplus/ (deficit) of associate	-	-	-	-	-	5 305	-	(100.0%)		
Surplus/(Deficit) for the year	1 768	(5 064)		(5 064)		13 476				

			201					
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	43 091	4 333	10.1%	4 333	10.1%	6 207	19.1%	(30.2%)
National Government	26 727	-	-		-	4 704	27.7%	(100.0%)
Provincial Government		3 838	-	3 838	-	-	-	(100.0%)
District Municipality	9 482	-	-		-	-	-	
Other transfers and grants	5 500	-	-		-	1 078	70.3%	(100.0%)
Transfers recognised - capital	41 710	3 838	9.2%	3 838	9.2%	5 783	19.6%	(33.6%)
Borrowing	-	-	-	-	-	-	-	
Internally generated funds	1 382	-	-	-	-	-	-	-
Public contributions and donations	-	495	-	495	-	424	21.7%	16.7%
Capital Expenditure Standard Classification	43 091	4 333	10.1%	4 333	10.1%	6 207	19.1%	(30.2%)
Governance and Administration	-	495	-	495	-	1 262	208.6%	(60.8%)
Executive & Council	-	495	-	495	-	-	-	(100.0%)
Budget & Treasury Office	-		-	-		1 098	-	(100.0%)
Corporate Services	-		-	-		164	156.6%	(100.0%)
Community and Public Safety	2 382	-	-	-	-	166	3.2%	(100.0%)
Community & Social Services	1 382		-	-		166	9.0%	(100.0%)
Sport And Recreation	1 000		-	-	-	-	-	-
Public Safety	-		-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-		-	-	-	-	-	-
Economic and Environmental Services	8 500	1 659	19.5%	1 659	19.5%	2 283	19.0%	(27.4%)
Planning and Development	-	-	-		-	-	-	-
Road Transport	8 500	1 659	19.5%	1 659	19.5%	2 283	19.0%	(27.4%)
Environmental Protection	-		-	-	-	-	-	-
Trading Services	32 210	2 179	6.8%	2 179	6.8%	2 496	16.9%	(12.7%)
Electricity	1 776	2 179	122.7%	2 179	122.7%	1 415	92.3%	54.0%
Water	15 053	-	-	-	-	-	-	-
Waste Water Management	11 000	-	-	-	-	1 081	10.6%	(100.0%)
Waste Management	4 381		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2012/13			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	146 746	-	-	-	-	49 439	69.1%	(100.0%)
Ratepayers and other	68 203		-	-		23 388	33.2%	(100.0%)
Government - operating	48 393		-			16 383		(100.0%
Government - capital	26 727		-			8 941		(100.0%
Interest	3 424		-			727	60.3%	(100.0%
Dividends			-			-		
Payments	(100 719)		-			(27 855)	38.6%	(100.0%)
Suppliers and employees	(100 717)		-	-	-	(27 171)	25.8%	(100.0%
Finance charges	(2)		-	-	-			
Transfers and grants	-		-	-	-	(684)	(2.1%)	(100.0%
Net Cash from/(used) Operating Activities	46 027	-	-		-	21 584	(4 197.1%)	(100.0%)
Cash Flow from Investing Activities								
Receipts	1 882		-			1 006		(100.0%)
Proceeds on disposal of PPE	1 882		-	-	-	-		
Decrease in non-current debtors			-	-	-	1 006		(100.0%
Decrease in other non-current receivables	-		-	-	-	-	-	
Decrease (increase) in non-current investments	-		-	-	-	-	-	-
Payments	(28 609)	-	-	-	-	-	-	-
Capital assets	(28 609)		-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(26 727)	-	-	-	-	1 006	-	(100.0%)
Cash Flow from Financing Activities								
Receipts		_			_	(1)		(100.0%)
Short term loans			-					(
Borrowing long term/refinancing			-			-		-
Increase (decrease) in consumer deposits			-			(1)		(100.0%
Payments			-			- '		
Repayment of borrowing			-	-	-	-		-
Net Cash from/(used) Financing Activities	-	-	-	-	-	(1)	-	(100.0%)
Net Increase/(Decrease) in cash held	19 300				-	22 589	(4 392.6%)	(100.0%
Cash/cash equivalents at the year begin:	-		-	_	-	863		(100.0%
Cash/cash equivalents at the year end:	19 300	1	1			23 452	(4 560.4%)	(100.0%)
Castiviasti equivalents at the year end:	19 300					23 452	(4 560.4%)	(100.0%

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 022	2.4%	676	1.6%	607	1.4%	39 733	94.5%	42 038	20.1%	-	-
Electricity	2 601	15.1%	1 182	6.9%	1 049	6.1%	12 346	71.9%	17 179	8.2%		-
Property Rates	1 003	3.5%	1 391	4.8%	1 852	6.4%	24 607	85.3%	28 853	13.8%		-
Sanitation	1 013	2.5%	732	1.8%	637	1.6%	38 631	94.2%	41 014	19.6%		-
Refuse Removal	357	1.5%	347	1.5%	341	1.5%	22 179	95.5%	23 223	11.1%	-	-
Other	739	1.3%	424	.7%	342	.6%	55 286	97.4%	56 791	27.2%		-
Total By Income Source	6 735	3.2%	4 752	2.3%	4 829	2.3%	192 782	92.2%	209 098	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	41	3.2%	494	38.9%	111	8.7%	626	49.2%	1 272	.6%	-	-
Business	2 168	95.7%	58	2.6%	22	1.0%	16	.7%	2 265	1.1%		-
Households	4 502	2.2%	4 173	2.0%	4 676	2.3%	192 120	93.5%	205 471	98.3%	-	-
Other	24	26.5%	26	29.4%	20	21.9%	20	22.2%	90	-		-
Total By Customer Group	6 735	3.2%	4 752	2.3%	4 829	2.3%	192 782	92.2%	209 098	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 61) Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	127	100.0%	127	2.9%
Bulk Water	-				-	-	852	100.0%	852	19.1%
PAYE deductions	-		-	-	-	-	-	-	-	-
VAT (output less input)	-				-	-		-		
Pensions / Retirement	-				-	-		-		
Loan repayments	-				-	-		-		
Trade Creditors	42	1.2%	3	.1%	-	-	3 434	98.7%	3 479	78.0%
Auditor-General	-				-	-		-		
Other	-	-	-	-	-	-	-	-	-	-
Total	42	.9%	3	.1%		-	4 413	99.0%	4 458	100.0%

Contact Details		
Municipal Manager	Mr Joshua B Maseko	017 773 2031
Financial Manager	Mr J B Maseko	017 773 1329

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Mpumalanga: Govan Mbeki(MP307) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			201					
	Budget	First C	Quarter	Year	to Date	First (†	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/1
Operating Revenue and Expenditure								
Operating Revenue	1 202 985	315 734	26.2%	315 734	26.2%	321 838	31.2%	(1.9%
Property rates	174 941	53 909	30.8%	53 909	30.8%	41 784	23.0%	29.0
Property rates - penalties and collection charges	174 741	33 707	30.070	33 707	30.070	41704	23.070	27.0
Service charges - electricity revenue	356 604	65 591	18.4%	65 591	18.4%	95 086	28.4%	(31.09
Service charges - water revenue	247 728	62 148	25.1%	62 148	25.1%	55 305	31.2%	12.4
Service charges - sanitation revenue	54 072	13 817	25.6%	13 817	25.6%	12 227	19.3%	13.0
Service charges - refuse revenue	68 469	19 430	28.4%	19 430	28.4%	16 338	26.0%	18.9
Service charges - other	(34 080)	(10 539)	30.9%	(10 539)	30.9%	(4 761)	14.9%	121.3
Rental of facilities and equipment	4 628	1 209	26.1%	1 209	26.1%	1 014	23.2%	19.2
Interest earned - external investments	1 219	352	28.9%	352	28.9%	337	29.3%	4.5
Interest earned - outstanding debtors	33 920	6 961	20.5%	6 961	20.5%	8 721	27.3%	(20.29
Dividends received	-		_		-	_	-	
Fines	9 246	1 853	20.0%	1 853	20.0%	1 497	35.6%	23.8
Licences and permits	13	0	1.3%	0	1.3%	8	66.4%	(98.09
Agency services	30 514	7 314	24.0%	7 314	24.0%	9 789	69.9%	(25.39)
Transfers recognised - operational	192 237	80 640	41.9%	80 640	41.9%	72 729	42.1%	10.9
Other own revenue	13 608	12 560	92.3%	12 560	92.3%	11 439	90.6%	9.89
Gains on disposal of PPE	49 866	488	1.0%	488	1.0%	326	13.0%	49.69
Operating Expenditure	1 384 340	194 802	14.1%	194 802	14.1%	256 881	22.6%	(24.2%
Employee related costs	316 448	77 200	24.4%	77 200	24.4%	74 881	23.4%	3.19
Remuneration of councillors	16 333	3 673	22.5%	3 673	22.5%	3 469	20.5%	5.9
Debt impairment	91 043				-	-	-	-
Depreciation and asset impairment	80 478				-	-	-	-
Finance charges	10 207	1 324	13.0%	1 324	13.0%	1 860	.7%	(28.99
Bulk purchases	432 973	78 162	18.1%	78 162	18.1%	119 386	125.1%	(34.59
Other Materials	60 417	5 071	8.4%	5 071	8.4%	7 394	16.0%	(31.49
Contractes services	57 447	6 894	12.0%	6 894	12.0%	11 233	7.4%	(38.69
Transfers and grants	235 099	3 774	1.6%	3 774	1.6%	15 526	19.4%	(75.79
Other expenditure	83 894	18 704	22.3%	18 704	22.3%	23 132	22.9%	(19.19
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(181 354)	120 931		120 931		64 957		
Transfers recognised - capital	181 747	29 528	16.2%	29 528	16.2%	41 828	39.4%	(29.49
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	392	150 459		150 459		106 785		
contributions	392	150 459		150 459		106 /85		
Taxation		-		-	-	-	-	
Surplus/(Deficit) after taxation	392	150 459		150 459		106 785		
Altributable to minorities	-	-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	392	150 459		150 459		106 785		
Share of surplus/ (deficit) of associate	-		-		-	-	-	
Surplus/(Deficit) for the year	392	150 459		150 459		106 785		

			201					
	Budget	First 0		Year t	o Date		Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргорпацоп		арргорпации	
Capital Revenue and Expenditure								
Source of Finance	261 809	6 328	2.4%	6 328	2.4%	18 186	14.6%	(65.2%)
National Government	91 015	2 478	2.7%	2 478	2.7%	16 708	17.9%	(85.2%)
Provincial Government	4 567	-	-	-	-	-	-	-
District Municipality	14 850	2 651	17.8%	2 651	17.8%	-	-	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	110 432	5 128	4.6%	5 128	4.6%	16 708	15.9%	(69.3%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	81 062	1 200	1.5%	1 200	1.5%	1 478	7.9%	(18.8%)
Public contributions and donations	70 315	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	261 809	14 113	5.4%	14 113	5.4%	18 187	14.6%	(22.4%)
Governance and Administration	4 950	508	10.3%	508	10.3%	144	2.1%	253.1%
Executive & Council	2 150	17	.8%	17	.8%	39	19.9%	(56.2%)
Budget & Treasury Office	300	53	17.7%	53	17.7%	-	-	(100.0%)
Corporate Services	2 500	438	17.5%	438	17.5%	105	7.8%	317.4%
Community and Public Safety	114 932	5 300	4.6%	5 300	4.6%	1 494	3.2%	254.7%
Community & Social Services	36 908	3 719	10.1%	3 719	10.1%	83	.5%	4 362.1%
Sport And Recreation	-	1 396	-	1 396		-	-	(100.0%)
Public Safety	55 540		-	-		1 405	12.3%	(100.0%)
Housing	5 979	161	2.7%	161	2.7%	-	-	(100.0%)
Health	16 505	24	.1%	24	.1%	6	.1%	303.7%
Economic and Environmental Services	91 505	4 713	5.2%	4 713	5.2%	10 723	24.5%	(56.0%)
Planning and Development	44 760	994	2.2%	994	2.2%	1 386	34.2%	(28.3%)
Road Transport	37 526	3 720	9.9%	3 720	9.9%	9 3 3 7	23.7%	(60.2%)
Environmental Protection	9 220		-	-	-	-	-	-
Trading Services	50 422	3 592	7.1%	3 592	7.1%	5 827	21.1%	(38.4%)
Electricity	5 500	1 979	36.0%	1 979	36.0%	2 343	44.0%	(15.6%)
Water	11 948	1 604	13.4%	1 604	13.4%	1 787	21.2%	(10.2%)
Waste Water Management	32 973	9	-	9	-	1 697	13.0%	(99.5%)
Waste Management	-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			201					
	Budget	First 0	Quarter	Year t	o Date	First (1	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргорицион		арргорицион	
Cash Flow from Operating Activities								
Receipts	1 355 338	341 349	25.2%	341 349	25.2%	357 638	30.8%	(4.6%)
Ratepayers and other	946 215	228 868	24.2%	228 868	24.2%	238 273	28.1%	(3.9%)
Government - operating	193 237	74 140	38.4%	74 140	38.4%	71 479	41.2%	3.7%
Government - capital	180 747	31 028	17.2%	31 028	17.2%	38 828	36.9%	(20.1%)
Interest	35 139	7 313	20.8%	7 313	20.8%	9 058	28.2%	(19.3%)
Dividends	-		-		-		-	-
Payments	(1 339 140)	(190 423)	14.2%	(190 423)	14.2%	(230 690)	263.8%	(17.5%)
Suppliers and employees	(1 094 026)	(185 326)	16.9%	(185 326)	16.9%	(213 304)	301.2%	(13.1%)
Finance charges	(10 015)	(1 324)	13.2%	(1 324)	13.2%	(1 860)	168.5%	(28.9%)
Transfers and grants	(235 099)	(3 774)	1.6%	(3 774)	1.6%	(15 526)	100.0%	(75.7%)
Net Cash from/(used) Operating Activities	16 198	150 926	931.7%	150 926	931.7%	126 948	11.8%	18.9%
Cash Flow from Investing Activities								
Receipts	170 018	968	.6%	968	.6%	326	13.1%	196.9%
Proceeds on disposal of PPE	170 018	968	.6%	968	.6%	326	13.1%	196.9%
Decrease in non-current debtors	-				-			-
Decrease in other non-current receivables	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-	-	-	-	-
Payments	(137 153)	-	-		-		-	-
Capital assets	(137 153)		-	-	-	-	-	-
Net Cash from/(used) Investing Activities	32 865	968	2.9%	968	2.9%	326	13.1%	196.9%
Cash Flow from Financing Activities								
Receipts								-
Short term loans			_		-			-
Borrowing long term/refinancing	-				-			-
Increase (decrease) in consumer deposits	-				-			-
Payments	(28 532)							-
Repayment of borrowing	(28 532)		-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(28 532)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	20 531	151 893	739.8%	151 893	739.8%	127 274	11.8%	19.3%
Cash/cash equivalents at the year begin:	50 574				-		-	-
Cash/cash equivalents at the year end:	71 105	151 893	213.6%	151 893	213.6%	127 274	11.8%	19.3%

Part 4: Debtor Age Analysis

Tart 4. Debitor Age Analysis												
	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	11 823	6.2%	8 238	4.3%	7 139	3.7%	164 271	85.8%	191 471	30.2%		-
Electricity	6 477	7.7%	5 335	6.4%	4 316	5.1%	67 768	80.8%	83 897	13.2%		
Property Rates	3 071	4.6%	8 483	12.8%	4 885	7.4%	49 888	75.2%	66 327	10.5%		
Sanitation	2 724	2.7%	2 492	2.5%	2 386	2.4%	92 396	92.4%	99 998	15.8%		
Refuse Removal	2 171	2.3%	2 316	2.4%	2 725	2.8%	88 881	92.5%	96 093	15.2%	-	-
Other	891	.9%	596	.6%	548	.6%	93 610	97.9%	95 645	15.1%	-	-
Total By Income Source	27 158	4.3%	27 460	4.3%	21 999	3.5%	556 814	87.9%	633 431	100.0%		-
Debtor Age Analysis By Customer Group												
Government	1 098	8.4%	5 432	41.6%	1 087	8.3%	5 448	41.7%	13 066	2.1%	-	
Business	4 635	8.1%	4 809	8.4%	4 125	7.2%	43 952	76.4%	57 521	9.1%		-
Households	20 786	3.9%	16 456	3.1%	16 123	3.1%	474 185	89.9%	527 549	83.3%	-	-
Other	639	1.8%	764	2.2%	665	1.9%	33 228	94.1%	35 295	5.6%	-	
Total By Customer Group	27 158	4.3%	27 460	4.3%	21 999	3.5%	556 814	87.9%	633 431	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-		-	-
Bulk Water			-		-	-	-			-
PAYE deductions	11 074	100.0%	-			-			11 074	47.9%
VAT (output less input)			-		-	-	-			-
Pensions / Retirement			-		-	-	-			-
Loan repayments			-		-	-	-			-
Trade Creditors	2 478	100.0%	-		-	-	-		2 478	10.7%
Auditor-General	-	-	-	-	-	-	-	-		-
Other	9 590	100.0%			-		-	-	9 590	41.4%
Total	23 142	100.0%							23 142	100.0%

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

Source: National Treasury Local Government Database

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

Mpumalanga: Gert Sibande(DC30) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	1		2012/13			201	1/12	
	Budget	First (Duarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	359 503	109 317	30.4%	109 317	30.4%	104 594	34.8%	4.5%
Property rates					-			
Property rates - penalties and collection charges					-	_		
Service charges - electricity revenue				-	-	-		
Service charges - water revenue				-	-	-		-
Service charges - sanitation revenue	-		-	-	-	-	-	-
Service charges - refuse revenue	-		-	-	-	-	-	-
Service charges - other	8 000		-	-	-	-	-	-
Rental of facilities and equipment	-		-	-	-	-	-	-
Interest earned - external investments	2 540	591	23.3%	591	23.3%	421	12.4%	40.4%
Interest earned - outstanding debtors			-	-	-	8	-	(100.0%)
Dividends received			-	-	-	-	-	-
Fines			-	-	-	-	-	-
Licences and permits	-		-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	316 165	108 029	34.2%	108 029	34.2%	103 868	40.2%	4.0%
Other own revenue	30 798	697	2.3%	697	2.3%	297	1.0%	134.9%
Gains on disposal of PPE	2 000	-	-	-	-	-	-	-
Operating Expenditure	371 835	37 587	10.1%	37 587	10.1%	48 374	17.0%	(22.3%)
Employee related costs	75 296	14 239	18.9%	14 239	18.9%	13 112	20.5%	8.6%
Remuneration of councillors	10 090	2 237	22.2%	2 237	22.2%	2 048	22.4%	9.2%
Debt impairment	-		-	-	-	-	-	-
Depreciation and asset impairment	15 016	3 131	20.9%	3 131	20.9%	2 041	17.1%	53.4%
Finance charges			-	-	-	-	-	-
Bulk purchases	-		-	-	-	-	-	-
Other Materials	-		-	-	-	-	-	-
Contractes services	2 940	501	17.0%	501	17.0%	336	11.5%	49.2%
Transfers and grants	246 207	11 432	4.6%	11 432	4.6%	26 164	15.5%	(56.3%)
Other expenditure	22 285	6 048	27.1%	6 048	27.1%	4 672	16.4%	29.4%
Loss on disposal of PPE	-		-	-	-	-	-	-
Surplus/(Deficit)	(12 332)	71 730		71 730		56 221		
Transfers recognised - capital		-	-	-	-	-	-	-
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets	32 000		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	19 668	71 730		71 730		56 221		
contributions	19 008	/1 /30		/1 /30		56 221		
Taxation	-		-		-	-	-	-
Surplus/(Deficit) after taxation	19 668	71 730		71 730		56 221		
Attributable to minorities	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	19 668	71 730		71 730		56 221		
Share of surplus/ (deficit) of associate			-					-
Surplus/(Deficit) for the year	19 668	71 730		71 730		56 221		

	2012/13 2011/12							
	Budget	First 0			to Date		Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргоргіаціон		appropriation	
Capital Revenue and Expenditure								
Source of Finance	32 000	1 811	5.7%	1 811	5.7%	8 397	22.7%	(78.4%)
National Government	-	-	-		-	-	-	
Provincial Government	-	-	-		-	-	-	-
District Municipality	-	-	-		-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	32 000	1 811	5.7%	1 811	5.7%	8 397	22.7%	(78.4%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	32 000	1 811	5.7%	1 811	5.7%	8 397	22.7%	(78.4%)
Governance and Administration	32 000	1 811	5.7%	1 811	5.7%	8 397	22.7%	(78.4%)
Executive & Council	32 000	1 811	5.7%	1 811	5.7%	8 397	22.7%	(78.4%)
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-		-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-		-	-	-	-	-	-
Sport And Recreation	-		-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-		-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-		-	-	-	-
Road Transport Environmental Protection	-			-	-	-	-	
Trading Services	-			-	-	-		
Electricity	-	-	-	-	-	-		-
Water								1
Waste Water Management								
Waste Management				-				
Other	_	_		_	_	_	_	_
outo			_		_	-		

•			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
Receipts	359 503	109 217	30.4%	109 217	30.4%	104 687	34.9%	4.3%
Ratepayers and other	40 798	697	1.7%	697	1.7%	390	1.0%	78.89
Government - operating	316 165	107 929	34.1%	107 929	34.1%	103 868	40.2%	3.99
Government - capital	-	-	-		-	-	-	-
Interest	2 540	591	23.3%	591	23.3%	430	12.6%	37.79
Dividends	-		-		-		-	-
Payments	(356 819)	(61 262)	17.2%	(61 262)	17.2%	(49 442)	18.7%	23.9%
Suppliers and employees	(110 611)	(49 830)	45.0%	(49 830)	45.0%	(23 278)	22.3%	114.19
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(246 207)	(11 432)	4.6%	(11 432)	4.6%	(26 164)	16.3%	(56.3%
Net Cash from/(used) Operating Activities	2 684	47 955	1 786.7%	47 955	1 786.7%	55 245	155.7%	(13.2%)
Cash Flow from Investing Activities								
Receipts	-	(44 000)		(44 000)	-	(24 000)		83.3%
Proceeds on disposal of PPE					-		-	-
Decrease in non-current debtors					-		-	-
Decrease in other non-current receivables	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(44 000)	-	(44 000)	-	(24 000)	-	83.39
Payments	(32 000)	-	-	-	-	(8 397)	22.7%	(100.0%
Capital assets	(32 000)				-	(8 397)	22.7%	(100.0%
Net Cash from/(used) Investing Activities	(32 000)	(44 000)	137.5%	(44 000)	137.5%	(32 397)	87.6%	35.89
Cash Flow from Financing Activities								
Receipts								
Short term loans			_		_			
Borrowing long term/refinancing			_		_			
Increase (decrease) in consumer deposits			_		_			
Payments					_			_
Repayment of borrowing	-	_	-	-	-	-	_	_
Net Cash from/(used) Financing Activities	-	-			-		-	-
Net Increase/(Decrease) in cash held	(29 316)	3 955	(13.5%)	3 955	(13.5%)	22 848	(362.6%)	(82.7%
Cash/cash equivalents at the year begin:	30 281	33 183	109.6%	33 183	109.6%	10 037	27.6%	230.69
. , ,								
Cash/cash equivalents at the year end:	965	37 138	3 848.4%	37 138	3 848.4%	32 885	109.3%	12.99

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Arialysis												
	0 - 30	Days	31 - 6	0 Days	61 - 9) Days	Over 9	0 Days	To	ital	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-		-		-	-	-		-	-		-
Property Rates	-		-		-	-	-		-	-		
Sanitation	-		-		-	-	-		-	-		
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 303	56.8%	-		-	-	2 5 1 1	43.2%	5 814	100.0%		
Total By Income Source	3 303	56.8%	-	-	-	-	2 511	43.2%	5 814	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government		-	-	-	-	-	-			-	-	
Business	-		-		-	-	-		-	-		
Households	-		-		-	-	-		-	-		
Other	3 303	56.8%	-	-	-	-	2 511	43.2%	5 814	100.0%		
Total By Customer Group	3 303	56.8%	-	-	-		2 511	43.2%	5 814	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 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	8 155	28.5%			-		20 454	71.5%	28 609	100.0%
Total	8 155	28.5%					20 454	71.5%	28 609	100.0%

Contact Details
Municipal Manager

Municipal Manager	D V Ngcobo	017 801 7008
Financial Manager	A Y Singh	017 801 7013

Mpumalanga: Victor Khanye(MP311) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

r artii oporatiig itovonao ana Expon	2012/13 2011/12							
	Budget	First C	Quarter	Year t	o Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	260 114	74 706	28.7%	74 706	28.7%	64 769	29.6%	15.3%
Property rates	34 964	9 239	26.4%	9 239	26.4%	5 320	16.7%	73.7%
Property rates - penalties and collection charges			_			_	-	-
Service charges - electricity revenue	84 104	19 160	22.8%	19 160	22.8%	19 422	27.7%	(1.3%
Service charges - water revenue	36 385	14 650	40.3%	14 650	40.3%	9 486	18.7%	54.49
Service charges - sanitation revenue	7 569	1 846	24.4%	1 846	24.4%	4 320	28.8%	(57.3%
Service charges - refuse revenue	7 985	2 043	25.6%	2 043	25.6%	1 814	14.7%	12.69
Service charges - other	(2 206)	106	(4.8%)	106	(4.8%)	93	-	14.29
Rental of facilities and equipment	3 571	456	12.8%	456	12.8%	2 466	-	(81.5%
Interest earned - external investments	950	186	19.6%	186	19.6%	233	-	(20.2%
Interest earned - outstanding debtors	22 256	4 616	20.7%	4 616	20.7%	4 817	-	(4.2%
Dividends received			_			-	-	
Fines	600	86	14.4%	86	14.4%	81	-	6.79
Licences and permits	1 877	673	35.9%	673	35.9%	385	-	75.19
Agency services	3 699	47	1.3%	47	1.3%	21	-	120.79
Transfers recognised - operational	54 299	21 192	39.0%	21 192	39.0%	16 105	-	31.69
Other own revenue	4 061	406	10.0%	406	10.0%	208	.5%	95.69
Gains on disposal of PPE	-	-	-		-	-	-	-
Operating Expenditure	260 074	48 272	18.6%	48 272	18.6%	48 167	22.0%	.2%
Employee related costs	70 838	15 098	21.3%	15 098	21.3%	12 653	20.2%	19.39
Remuneration of councillors	5 931	1 229	20.7%	1 229	20.7%	1 103	18.6%	11.49
Debt impairment	37 940	9 485	25.0%	9 485	25.0%	7 907	25.0%	20.09
Depreciation and asset impairment	5 424	1 354	25.0%	1 354	25.0%	760	24.0%	78.29
Finance charges	4 808	335	7.0%	335	7.0%	95	2.2%	251.59
Bulk purchases	72 923	8 802	12.1%	8 802	12.1%	14 069	24.4%	(37.4%
Other Materials	20 872	2 313	11.1%	2 313	11.1%	-	-	(100.0%
Contractes services	6 905	1 311	19.0%	1 311	19.0%	1 207	-	8.69
Transfers and grants	-	3 133	-	3 133	-	1 104	-	183.89
Other expenditure	34 432	5 211	15.1%	5 211	15.1%	9 269	29.3%	(43.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	41	26 434		26 434		16 603		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and	41	26 434		26 434		16 603		
contributions	41	20 434		20 434		10 603		
Taxation	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	41	26 434		26 434		16 603		
Attributable to minorities	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	41	26 434		26 434		16 603		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	41	26 434		26 434		16 603		

·	1		2012/13		·	201		
	Budget	First (Quarter	Year	to Date	First (Quarter	ĺ
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance		1 083		1 083		5 620	15.4%	(80.7%
National Government	-	534		534	-	880	4.3%	(39.49
Provincial Government	-	-		-	-		-	
District Municipality	-	-		-	-	103	.9%	(100.09
Other transfers and grants	-	-		-	-		-	
Transfers recognised - capital	-	534	-	534	-	983	3.1%	(45.79
Borrowing	-	259	-	259	-	4 577	114.4%	(94.39
Internally generated funds	-	290	-	290	-	60	6.7%	381.8
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification		1 083		1 083		5 620	15.4%	(80.7%
Governance and Administration	-	65	-	65	-	348	534.5%	(81.2%
Executive & Council	-	31		31	-	174	-	(82.05
Budget & Treasury Office	-	34	-	34	-	174	267.2%	(80.35
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	4	-	4		234	18.1%	(98.49
Community & Social Services	-	-	-	-	-	194	-	(100.05
Sport And Recreation	-	4	-	4	-	-	-	(100.05
Public Safety	-	-	-	-	-	40	7.5%	(100.05
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	534	-	534	-	2 228	12.8%	(76.19
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	534	-	534	-	2 228	12.8%	(76.19
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	480	-	480	-	2 811	15.7%	(82.99
Electricity		-	-	-	-	411	4.4%	(100.05
Water		-	-	-	-	277	15.4%	(100.05
Waste Water Management		259	-	259	-	2 123	47.5%	(87.89
Waste Management	-	221	-	221	-	-	-	(100.0
Other	-	-	-		-			-

•			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
Receipts	222 174	130 328	58.7%	130 328	58.7%	65 393	29.9%	99.3%
•			54.9%					
Ratepayers and other	198 968	109 136 21 192	54.9%	109 136 21 192	54.9%	60 343	30.4%	80.9%
Government - operating		21 192	-	21 192	-	-	-	(100.0%
Government - capital		-	-		-			
Interest	23 206		-		-	5 050	24.7%	(100.0%
Dividends		(400.040)		(400.040)	-	(40.7(4)	-	400.101
Payments	(215 697)	(109 010)	50.5%	(109 010)	50.5%	(48 761)	22.4%	123.6%
Suppliers and employees	(214 064)	(109 010)	50.9%	(109 010)	50.9%	(47 546)	22.3%	129.39
Finance charges	(1 578)	-	-		-	(111)	2.7%	(100.0%
Transfers and grants Net Cash from/(used) Operating Activities	(55) 6 478	21 317	329.1%	21 317	329.1%	(1 104) 16 632	1 936.9% 1 449.7%	(100.0%
wet Cash Horn/(useu) Operating Activities	04/8	21317	329.176	21317	329.176	10 032	1 449.7%	28.27
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	(2 957)	-	-		-	(60)	6.7%	(100.0%
Capital assets	(2 957)		-	-	-	(60)	6.7%	(100.0%
Net Cash from/(used) Investing Activities	(2 957)			-	-	(60)	6.7%	(100.0%
Cash Flow from Financing Activities								
Receipts								
Short term loans			-					
Borrowing long term/refinancing								
Increase (decrease) in consumer deposits								
Payments	(3 480)							
Repayment of borrowing	(3 480)		_		_			
Net Cash from/(used) Financing Activities	(3 480)	-	-	-	-		-	
Net Increase/(Decrease) in cash held	41	21 317	52 590.8%	21 317	52 590.8%	16 572	43 522.7%	28.69
		-				10 3/2	43 322.176	
Cash/cash equivalents at the year begin:	1 138	25 628	2 252.9%	25 628	2 252.9%	-	-	(100.0%
Cash/cash equivalents at the year end:	1 178	46 945	3 984.9%	46 945	3 984.9%	16 572	43 522.7%	183.39

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days Days	61 - 90	Days	Over 9	0 Days	To	ital	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 303	5.0%	5 418	6.3%	1 348	1.6%	74 389	87.0%	85 458	34.8%	-	-
Electricity	1 157	18.3%	594	9.4%	287	4.6%	4 279	67.7%	6 317	2.6%	-	-
Property Rates	1 794	4.8%	1 415	3.8%	1 070	2.9%	33 176	88.6%	37 456	15.3%	-	-
Sanitation	239	2.0%	219	1.8%	169	1.4%	11 520	94.8%	12 147	5.0%	-	-
Refuse Removal	327	3.7%	212	2.4%	134	1.5%	8 298	92.5%	8 971	3.7%	-	-
Other	1 511	1.6%	1 458	1.5%	1 379	1.5%	90 571	95.4%	94 920	38.7%	-	-
Total By Income Source	9 333	3.8%	9 316	3.8%	4 387	1.8%	222 233	90.6%	245 269	100.0%		
Debtor Age Analysis By Customer Group												
Government	415	7.8%	-		-	-	4 885	92.2%	5 300	2.2%	-	-
Business	-		-		-	-	-	-		-	-	-
Households	-		-		-	-	-	-		-	-	-
Other	8 917	3.7%	9 3 1 6	3.9%	4 387	1.8%	217 349	90.6%	239 969	97.8%	-	-
Total By Customer Group	9 333	3.8%	9 316	3.8%	4 387	1.8%	222 233	90.6%	245 269	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	Days	Over 9	Over 90 Days		tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 044	100.0%	-	-	-	-	-	-	5 044	57.3%
Bulk Water	140	100.0%	-	-	-	-	-	-	140	1.6%
PAYE deductions	623	100.0%	-	-	-	-	-	-	623	7.1%
VAT (output less input)	(20)	100.0%	-	-	-	-		-	(20)	(.2%)
Pensions / Retirement	994	100.0%	-	-	-	-		-	994	11.3%
Loan repayments	304	100.0%	-	-	-	-	-	-	304	3.4%
Trade Creditors	1 460	100.0%	-	-	-	-	-	-	1 460	16.6%
Auditor-General	257	100.0%	-	-	-	-		-	257	2.9%
Other			-		-	-	-	-	-	
Total	8 802	100.0%				-			8 802	100.0%

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Contact Details

Mpumalanga: Emalahleni (Mp)(MP312) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expend	2012/13 2011/12							
	Budget	First C	luarter	Year t	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/13
Oti B and Fdit								
Operating Revenue and Expenditure				407.400	00.001	017001		40.404
Operating Revenue	1 401 968	406 128	29.0%	406 128	29.0%	367 324		10.6%
Property rates	246 762	61 995	25.1%	61 995	25.1%	5 893	-	952.0%
Property rates - penalties and collection charges		4/4 220		4/4 220	-	4/5/33	-	(0.00)
Service charges - electricity revenue	600 646 178 069	161 320 30 398	26.9% 17.1%	161 320 30 398	26.9% 17.1%	165 677 36 574	-	(2.6%)
Service charges - water revenue	178 069 73 322	30 398 12 765	17.1%	30 398 12 765	17.1%	36 5 / 4 16 457	-	(16.9%)
Service charges - sanitation revenue	73 322 60 368	10 556	17.4%	10 556	17.4%	13 422	-	(22.4%)
Service charges - refuse revenue	(27 107)	(4 196)	17.5%	(4 196)	17.5%	13 422 43 989		(21.4%)
Service charges - other Rental of facilities and equipment	10 564	2 395	22.7%	2 395	22.7%	2 275		5.2%
Interest earned - external investments	3 587	189	5.3%	189	5.3%	193	-	(2.0%)
Interest earned - outstanding debtors	34 837	5 534	15.9%	5 534	15.9%	6 923	_	(20.1%)
Dividends received	34 037	3 334	13.770	3 334	13.770	0 723		(20.170)
Fines	3 091	144	4.7%	144	4.7%	700		(79.4%)
Licences and permits	2 438	371	15.2%	371	15.2%	562		(34.0%)
Agency services	17 244	609	3.5%	609	3.5%	3 599		(83.1%)
Transfers recognised - operational	184 644		-		-	69 522	_	(100.0%)
Other own revenue	13 502	124 048	918.7%	124 048	918.7%	1 538	_	7 965.6%
Gains on disposal of PPE	-		-		-	-	-	-
Operating Expenditure	1 574 716	229 823	14.6%	229 823	14.6%	299 137		(23.2%)
Employee related costs	364 897	84 741	23.2%	84 741	23.2%	75 598	-	12.1%
Remuneration of councillors	17 777	4 110	23.1%	4 110	23.1%	3 908	-	5.2%
Debt impairment	135 884		-		-	-	-	-
Depreciation and asset impairment	152 169		-		-	-	-	-
Finance charges	20 937	1	-	1	-	-	-	(100.0%)
Bulk purchases	634 455	104 138	16.4%	104 138	16.4%	173 005	-	(39.8%)
Other Materials	82 899	7 915	9.5%	7 915	9.5%	-	-	(100.0%)
Contractes services	10 889	1 740	16.0%	1 740	16.0%	1 740	-	-
Transfers and grants	47 842	3 896	8.1%	3 896	8.1%	-	-	(100.0%)
Other expenditure	106 966	23 283	21.8%	23 283	21.8%	44 886	-	(48.1%)
Loss on disposal of PPE	-	*	•	*	-		-	-
Surplus/(Deficit)	(172 748)	176 305		176 305		68 187		
Transfers recognised - capital	176 034	(2)	-	(2)	-	-	-	(100.0%)
Contributions recognised - capital	-		-		-	-	-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3 286	176 303		176 303		68 187		
Taxation	-				-		-	-
Surplus/(Deficit) after taxation	3 286	176 303		176 303		68 187		
Attributable to minorities	-	-		-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 286	176 303		176 303		68 187		
Share of surplus/ (deficit) of associate	-				-	-		-
Surplus/(Deficit) for the year	3 286	176 303		176 303		68 187		

			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	149 380	6 741	4.5%	6 741	4.5%	254		2 558.7%
National Government	48 786	-	-		-	254	-	(100.0%)
Provincial Government	65 224	6 692	10.3%	6 692	10.3%	-	-	(100.0%)
District Municipality	34 970	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	148 980	6 692	4.5%	6 692	4.5%	254	-	2 539.3%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	400	49	12.3%	49	12.3%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	149 380	6 741	4.5%	6 741	4.5%	254	-	2 558.7%
Governance and Administration	-	-	-	-	-	-	-	-
Executive & Council	-		-	-	-	-	-	-
Budget & Treasury Office	-		-	-	-	-	-	-
Corporate Services	-		-	-	-	-	-	-
Community and Public Safety	21 010	2 789	13.3%	2 789	13.3%	-	-	(100.0%)
Community & Social Services	-	1 101	-	1 101	-	-	-	(100.0%)
Sport And Recreation	9 000	1 046	11.6%	1 046	11.6%	-	-	(100.0%)
Public Safety	4 000	240	6.0%	240	6.0%	-	-	(100.0%)
Housing	-		-		-	-	-	
Health	8 010	402	5.0%	402	5.0%	-	-	(100.0%)
Economic and Environmental Services	26 000	1 692	6.5%	1 692	6.5%	-	-	(100.0%)
Planning and Development	24 000	1 692	6.5%			-	-	(100.0%)
Road Transport	26 000	1 692	6.5%	1 692	6.5%	-	-	(100.0%)
Environmental Protection	101 970	2 260	2.2%	2 260	2.2%	254	-	791.4%
Trading Services Electricity	37 786	2 200 121	2.2%	2 200 121	2.2%	254		(100.0%)
Water	8 970	121	.376	121	.370	-		(100.0%)
Waste Water Management	55 214	2 013	3.6%	2 013	3.6%	254	_	694.0%
Waste Management	33 214	126	3.070	126	3.070	254		(100.0%)
Other	400			-				- (100.010)

			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	1 560 733	408 394	26.2%	408 394	26.2%	413 799	27.5%	(1.3%
Ratepayers and other	1 196 601	324 368	27.1%	324 368	27.1%	256 531	23.1%	26.4
Government - operating	187 944	75 681	40.3%	75 681	40.3%	157 269	92.9%	(51.99
Government - capital	137 764	-	-	-	-	-	-	-
Interest	38 424	8 345	21.7%	8 345	21.7%	-	-	(100.09
Dividends					-	-	-	
Payments	(1 638 594)	(229 656)	14.0%	(229 656)	14.0%	(330 298)	24.3%	(30.5%
Suppliers and employees	(1 617 657)	(227 259)	14.0%	(227 259)	14.0%	(162 631)	12.6%	39.7
Finance charges	(20 937)	(442)	2.1%	(442)	2.1%	(167 667)	666.5%	(99.79
Transfers and grants	-	(1 955)	-	(1 955)	-	-	-	(100.09
Net Cash from/(used) Operating Activities	(77 862)	178 738	(229.6%)	178 738	(229.6%)	83 502	56.4%	114.19
Cash Flow from Investing Activities								
Receipts		-		-	-	(40 000)	(26.3%)	(100.0%
Proceeds on disposal of PPE					-			
Decrease in non-current debtors					-		-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments					-	(40 000)	-	(100.05
Payments		(5 231)		(5 231)	-	(25 494)		(79.5%
Capital assets		(5 231)		(5 231)	-	(25 494)	-	(79.59
Net Cash from/(used) Investing Activities	-	(5 231)	-	(5 231)	-	(65 494)	(43.0%)	(92.0%
Cash Flow from Financing Activities								
Receipts					_			_
Short term loans					_	-	-	
Borrowing long term/refinancing					_	-	-	
Increase (decrease) in consumer deposits					_	-	-	-
Payments	(24 183)	(749)	3.1%	(749)	3.1%	(4 357)	16.7%	(82.8%
Repayment of borrowing	(24 183)	(749)	3.1%	(749)	3.1%	(4 357)	16.7%	(82.89
Net Cash from/(used) Financing Activities	(24 183)	(749)	3.1%	(749)	3.1%	(4 357)	16.7%	(82.89
Net Increase/(Decrease) in cash held	(102 045)	172 758	(169.3%)	172 758	(169.3%)	13 650	5.0%	1 165.69
Cash/cash equivalents at the year begin:		-				(49 712)	-	(100.05
Cash/cash equivalents at the year end:	(102 045)	172 758	(169.3%)	172 758	(169.3%)	(36 062)	(13.2%)	(579.19
Casivicasii equivarents at tiid yedi ellu.	(102 043)	1/2/30	(109.376)	1/2 /30	(109.3%)	(30 002)	(13.276)	(3/9.17

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	22 384	9.9%	12 722	5.6%	9 407	4.1%	182 325	80.4%	226 839	27.3%	-	-
Electricity	56 378	24.2%	21 095	9.1%	9 121	3.9%	146 330	62.8%	232 924	28.0%		
Property Rates	18 059	13.7%	5 775	4.4%	4 165	3.2%	103 484	78.7%	131 483	15.8%		
Sanitation	6 380	7.1%	3 063	3.4%	2 329	2.6%	78 169	86.9%	89 941	10.8%		
Refuse Removal	5 199	6.3%	2 500	3.0%	1 995	2.4%	72 574	88.2%	82 268	9.9%	-	
Other	4 111	6.0%	2 731	4.0%	2 924	4.3%	58 634	85.7%	68 399	8.2%		
Total By Income Source	112 512	13.5%	47 886	5.8%	29 942	3.6%	641 515	77.1%	831 854	100.0%		-
Debtor Age Analysis By Customer Group												
Government	3 382	14.7%	1 702	7.4%	1 340	5.8%	16 610	72.1%	23 035	2.8%	-	-
Business	43 192	37.2%	14 900	12.8%	4 291	3.7%	53 662	46.2%	116 046	14.0%	-	-
Households	63 051	13.4%	29 218	6.2%	22 288	4.7%	355 173	75.6%	469 730	56.5%		
Other	2 886	1.3%	2 066	.9%	2 022	.9%	216 069	96.9%	223 043	26.8%		
Total By Customer Group	112 512	13.5%	47 886	5.8%	29 942	3.6%	641 515	77.1%	831 854	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60 Days 61 - 90 Days		Days	Days Over 90 Days			Days Over 90 Days		To	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%			
Creditor Age Analysis													
Bulk Electricity			33 926	100.0%	-	-	-	-	33 926	28.3%			
Bulk Water	-		-		2 217	13.3%	14 403	86.7%	16 620	13.9%			
PAYE deductions	-		-		-	-	-	-		-			
VAT (output less input)			-							-			
Pensions / Retirement			-							-			
Loan repayments	-		-		-	-	-	-		-			
Trade Creditors	69 008	100.0%	-		-	-	-	-	69 008	57.6%			
Auditor-General	335	100.0%	-						335	.3%			
Other			-		-	-	-	-		-			
Total	69 344	57.8%	33 926	28.3%	2 217	1.8%	14 403	12.0%	119 889	100.0%			

Contact Details	
Municipal Manager	ī

013 690 6208 013 690 241 Financial Manager

Mpumalanga: Steve Tshwete(MP313) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

r artii oporatiig itovoriao ana Export			2012/13			201		
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	967 102	265 266	27.4%	265 266	27.4%	225 030	26.4%	17.9%
Property rates	227 419	57 393	25.2%	57 393	25.2%	49 015	25.0%	17.1%
Property rates - penalties and collection charges			_		-	-	-	_
Service charges - electricity revenue	381 370	109 485	28.7%	109 485	28.7%	88 228	25.7%	24.1%
Service charges - water revenue	57 790	14 780	25.6%	14 780	25.6%	12 926	26.1%	14.3%
Service charges - sanitation revenue	51 280	13 301	25.9%	13 301	25.9%	11 195	24.9%	18.8%
Service charges - refuse revenue	50 445	12 771	25.3%	12 771	25.3%	10 783	25.7%	18.4%
Service charges - other		(1)		(1)	-		-	(100.0%)
Rental of facilities and equipment	13 448	3 404	25.3%	3 404	25.3%	3 078	24.2%	10.6%
Interest earned - external investments	26 300	4 543	17.3%	4 543	17.3%	6 754	24.3%	(32.7%)
Interest earned - outstanding debtors	1 844	447	24.2%	447	24.2%	451	26.0%	(.9%
Dividends received					-		-	-
Fines	5 355	1 264	23.6%	1 264	23.6%	1 510	29.4%	(16.3%)
Licences and permits	6 268	1 546	24.7%	1 546	24.7%	1 417	27.0%	9.1%
Agency services	9 381	1 978	21.1%	1 978	21.1%	1 477	19.2%	34.0%
Transfers recognised - operational	93 020	39 430	42.4%	39 430	42.4%	32 741	39.3%	20.4%
Other own revenue	42 702	4 923	11.5%	4 923	11.5%	5 457	17.1%	(9.8%)
Gains on disposal of PPE	480		-		-	-	-	-
Operating Expenditure	1 038 540	244 617	23.6%	244 617	23.6%	233 779	25.5%	4.6%
Employee related costs	292 699	68 837	23.5%	68 837	23.5%	58 194	22.3%	18.3%
Remuneration of councillors	15 819	3 699	23.4%	3 699	23.4%	3 505	22.8%	5.5%
Debt impairment	5 195	1 299	25.0%	1 299	25.0%	1 107	23.2%	17.39
Depreciation and asset impairment	177 646	44 411	25.0%	44 411	25.0%	39 222	25.0%	13.29
Finance charges	26 960	6 740	25.0%	6 740	25.0%	6 613	25.0%	1.9%
Bulk purchases	289 983	75 445	26.0%	75 445	26.0%	82 195	34.2%	(8.2%
Other Materials	-		-	-	-	-	-	-
Contractes services	23 872	2 777	11.6%	2 777	11.6%	3 161	14.7%	(12.2%
Transfers and grants	50 870	12 734	25.0%	12 734	25.0%	10 717	23.7%	18.89
Other expenditure	155 494	28 674	18.4%	28 674	18.4%	29 066	19.9%	(1.3%
Loss on disposal of PPE				-	-	-	-	-
Surplus/(Deficit)	(71 438)	20 649		20 649		(8 750)		
Transfers recognised - capital	72 616	26 711	36.8%	26 711	36.8%	16 424	22.1%	62.6%
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets					-		-	
Surplus/(Deficit) after capital transfers and contributions	1 178	47 360		47 360		7 675		
Taxation	-						-	-
Surplus/(Deficit) after taxation	1 178	47 360		47 360		7 675		
Attributable to minorities	-		-		-		-	-
Surplus/(Deficit) attributable to municipality	1 178	47 360		47 360		7 675		
Share of surplus/ (deficit) of associate	-				-			
Surplus/(Deficit) for the year	1 178	47 360		47 360		7 675		

			2012/13			201	2011/12				
	Budget	First (Quarter	Year t	o Date	First (Quarter				
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12			
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13			
			appropriation		% of main		% of main				
R thousands					appropriation		appropriation				
Capital Revenue and Expenditure											
Source of Finance	195 689	23 402	12.0%	23 402	12.0%	33 419	16.0%	(30.0%)			
National Government	49 196	4 939	10.0%	4 939	10.0%	11 445	23.6%	(56.9%)			
Provincial Government	-				-		-				
District Municipality	-				-		-	-			
Other transfers and grants	-	-	-	-	-	-	-	-			
Transfers recognised - capital	49 196	4 939	10.0%	4 939	10.0%	11 445	23.4%	(56.9%)			
Borrowing	60 970	5 634	9.2%	5 634	9.2%	10 145	11.1%	(44.5%)			
Internally generated funds	85 523	12 830	15.0%	12 830	15.0%	11 829	17.4%	8.5%			
Public contributions and donations	-	-	-	-	-	-	-	-			
Capital Expenditure Standard Classification	195 689	23 402	12.0%	23 402	12.0%	33 419	16.0%	(30.0%)			
Governance and Administration	26 878	1 245	4.6%	1 245	4.6%	1 056	4.8%	17.9%			
Executive & Council	416	48	11.6%	48	11.6%	31	3.7%	54.9%			
Budget & Treasury Office	280	172	61.6%	172	61.6%	0	-	538 471.9%			
Corporate Services	26 182	1 024	3.9%	1 024	3.9%	1 024	4.9%	-			
Community and Public Safety	24 000	4 437	18.5%	4 437	18.5%	9 611	29.2%	(53.8%)			
Community & Social Services	6 690	4 076	60.9%	4 076	60.9%	6 221	85.9%	(34.5%)			
Sport And Recreation	8 455	106	1.3%	106	1.3%	2 974	16.7%	(96.4%)			
Public Safety	7 962	91	1.1%	91	1.1%	398	6.1%	(77.0%)			
Housing	140	-	-	-	-	-	-	-			
Health	753	163	21.7%	163	21.7%	18	2.1%	789.1%			
Economic and Environmental Services	72 651	10 704	14.7%	10 704	14.7%	16 871	24.3%	(36.6%)			
Planning and Development	1 565	0	· .	0	*.	654	13.5%	(100.0%)			
Road Transport	71 086	10 704	15.1%	10 704	15.1%	16 216	25.1%	(34.0%)			
Environmental Protection							_ :				
Trading Services	72 160	7 017	9.7%	7 017	9.7%	5 882	7.0%	19.3%			
Electricity	27 840	3 450	12.4%	3 450	12.4%	2 702	8.5%	27.7%			
Water	9 155	765	8.4%	765	8.4%	1 184	18.2%	(35.4%)			
Waste Water Management Waste Management	29 240 5 925	2 803	9.6%	2 803	9.6%	1 957	4.6%	43.2% (100.0%)			
Other	5 925	U			_	38	1.2%	(100.0%)			
Otilei	-		-		-		-	-			

			2012/13			201	1/12]
	Budget	First C	Duarter	Year t	o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	1 016 298	352 248	34.7%	352 248	34.7%	281 939	31.3%	24.99
Ratepayers and other	845 938	280 177	33.1%	280 177	33.1%	225 569	30.5%	24.29
Government - operating	93 020	40 370	43.4%	40 370	43.4%	32 741	39.3%	23.39
Government - capital	49 196	26 711	54.3%	26 711	54.3%	16 424	33.6%	62.69
Interest	28 144	4 990	17.7%	4 990	17.7%	7 205	24.4%	(30.7%
Dividends	-				-		-	
Payments	(855 699)	(284 520)	33.2%	(284 520)	33.2%	(254 137)	33.6%	12.09
Suppliers and employees	(777 868)	(265 046)	34.1%	(265 046)	34.1%	(236 807)	34.6%	11.99
Finance charges	(26 960)	(6 740)	25.0%	(6 740)	25.0%	(6 613)	25.0%	1.99
Transfers and grants	(50 870)	(12 734)	25.0%	(12 734)	25.0%	(10 717)	23.7%	18.89
Net Cash from/(used) Operating Activities	160 599	67 728	42.2%	67 728	42.2%	27 802	19.2%	143.69
Cash Flow from Investing Activities								
Receipts	(29 520)	108 000	(365,9%)	108 000	(365.9%)	210 000	1 136.4%	(48.6%
Proceeds on disposal of PPE	480					-	-	
Decrease in non-current debtors	-				-		-	-
Decrease in other non-current receivables	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	(30 000)	108 000	(360.0%)	108 000	(360.0%)	210 000	1 166.7%	(48.6%
Payments	(195 689)	(23 402)	12.0%	(23 402)	12.0%	(33 419)	16.0%	(30.0%
Capital assets	(195 689)	(23 402)	12.0%	(23 402)	12.0%	(33 419)	16.0%	(30.0%
Net Cash from/(used) Investing Activities	(225 209)	84 598	(37.6%)	84 598	(37.6%)	176 581	(92.9%)	(52.1%
Cash Flow from Financing Activities								
Receipts	82 919	2 605	3.1%	2 605	3.1%	1 568	1.7%	66.29
Short term loans	-				-	-	-	-
Borrowing long term/refinancing	80 000				-		-	
Increase (decrease) in consumer deposits	2 919	2 605	89.2%	2 605	89.2%	1 568	53.7%	66.29
Payments	(17 305)	(1 806)	10.4%	(1 806)	10.4%	(1 649)	7.1%	9.59
Repayment of borrowing	(17 305)	(1 806)	10.4%	(1 806)	10.4%	(1 649)	7.1%	9.59
Net Cash from/(used) Financing Activities	65 614	799	1.2%	799	1.2%	(82)	(.1%)	(1 079.5%
Net Increase/(Decrease) in cash held	1 004	153 125	15 257.6%	153 125	15 257.6%	204 302	837.5%	(25.0%
Cash/cash equivalents at the year begin:	50 574	55 571	109.9%	55 571	109.9%	59 328	397.1%	(6.3%
Cash/cash equivalents at the year end:	51 578	208 696	404.6%	208 696	404.6%	263 630	670.2%	(20.8%
. , , , , , ,	1						1	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 9	61 - 90 Days		0 Days	Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 991	50.4%	704	11.9%	198	3.3%	2 043	34.4%	5 936	8.3%	-	
Electricity	17 197	80.9%	2 020	9.5%	583	2.7%	1 453	6.8%	21 254	29.7%	-	
Property Rates	10 707	36.6%	2 425	8.3%	1 657	5.7%	14 484	49.5%	29 273	40.9%	-	
Sanitation	2 140	54.9%	332	8.5%	146	3.7%	1 278	32.8%	3 895	5.4%	-	
Refuse Removal	1 821	56.6%	284	8.8%	110	3.4%	1 000	31.1%	3 214	4.5%		
Other	3 786	47.5%	645	8.1%	220	2.8%	3 328	41.7%	7 978	11.2%		
Total By Income Source	38 641	54.0%	6 410	9.0%	2 914	4.1%	23 586	33.0%	71 551	100.0%		
Debtor Age Analysis By Customer Group												
Government	189	3.5%	1 423	26.4%	942	17.5%	2 842	52.7%	5 395	7.5%	-	
Business	18 269	57.4%	1 893	5.9%	804	2.5%	10 886	34.2%	31 852	44.5%	-	
Households	19 845	58.9%	3 057	9.1%	1 150	3.4%	9 664	28.7%	33 717	47.1%		
Other	339	57.8%	37	6.3%	18	3.0%	193	33.0%	587	.8%		
Total By Customer Group	38 641	54.0%	6 410	9.0%	2 914	4.1%	23 586	33.0%	71 551	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	42 036	100.0%	-	-	-	-	-		42 036	55.5%
Bulk Water			-	-	-	-				-
PAYE deductions	3 952	100.0%	-	-	-	-			3 952	5.2%
VAT (output less input)			-	-	-	-				-
Pensions / Retirement	3 941	100.0%	-	-	-	-			3 941	5.2%
Loan repayments			-	-	-	-				-
Trade Creditors	25 449	100.0%	-			-	-		25 449	33.6%
Auditor-General	241	100.0%	-	-	-	-			241	.3%
Other	74	100.0%			-		-	-	74	.1%
Total	75 694	100.0%							75 694	100.0%

013 249 7264 013 249 7106

Contact Details	
Municipal Manager	W D Fouche
Financial Manager	Elmarie Wassermann

Mpumalanga: Emakhazeni(MP314) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expend	2012/13 2011/12							
	Budget	First 0	Duarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	152 332	57 739	37.9%	57 739	37.9%	45 000	27.8%	28.3%
Property rates	23 520	13 363	56.8%	13 363	56.8%	5 943	39.6%	
Property rates - penalties and collection charges	23 320	13 303	30.0%	13 303	30.0%	3 943	39.0%	124.070
Service charges - electricity revenue	32 823	10 798	32.9%	10 798	32.9%	10 049	22.7%	7.5%
Service charges - water revenue	10 413	3 108	29.8%	3 108	29.8%	2 844	29.2%	
Service charges - water revenue Service charges - sanitation revenue	7 031	1 815	25.8%	1 815	25.8%	1 630	25.5%	
Service charges - refuse revenue	6 013	1 776	29.5%	1 776	29.5%	1 689	30.9%	
Service charges - retuse revenue	(2 474)	(42)	1.7%	(42)	1.7%	1 007	30.770	(100.0%)
Rental of facilities and equipment	661	107	16.2%	107	16.2%	88	12.0%	22.0%
Interest earned - external investments	36		10.2.10		10.270	-	12.070	
Interest earned - outstanding debtors	-		_			_		_
Dividends received	_		_			_		_
Fines	602	108	18.0%	108	18.0%	100	16.6%	8.2%
Licences and permits	300	47	15.6%	47	15.6%	287	135.7%	
Agency services	1 130	108	9.6%	108	9.6%		-	(100.0%)
Transfers recognised - operational	54 877	26 048	47.5%	26 048	47.5%	22 074	46.1%	18.0%
Other own revenue	17 399	502	2.9%	502	2.9%	295	.9%	70.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	168 381	29 360	17.4%	29 360	17.4%	30 180	18.7%	(2.7%)
Employee related costs	62 068	13 716	22.1%	13 716	22.1%	12 076	19.4%	13.6%
Remuneration of councillors	4 322	1 063	24.6%	1 063	24.6%	993	25.0%	7.0%
Debt impairment	2 355		-			-	-	-
Depreciation and asset impairment	2 915		-			-	-	-
Finance charges	619		-			-	-	-
Bulk purchases	35 162	9 067	25.8%	9 067	25.8%	-	-	(100.0%)
Other Materials	8 951	1 311	14.6%	1 311	14.6%	-	-	(100.0%)
Contractes services	8 383	872	10.4%	872	10.4%	-	-	(100.0%)
Transfers and grants	19 229	1 033	5.4%	1 033	5.4%	-	-	(100.0%)
Other expenditure	24 377	2 294	9.4%	2 294	9.4%	17 111	40.6%	(86.6%)
Loss on disposal of PPE	-	4	-	4	-	-	-	(100.0%)
Surplus/(Deficit)	(16 049)	28 379		28 379		14 819		
Transfers recognised - capital	-	8 498	-	8 498	-	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(16 049)	36 877		36 877		14 819		
Taxation	-				-		-	-
Surplus/(Deficit) after taxation	(16 049)	36 877		36 877		14 819		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(16 049)	36 877		36 877		14 819		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(16 049)	36 877		36 877		14 819		

			2012/13			201	1/12	
	Budget	First (Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	17 582	-	-	-	-	-	-	-
National Government	-	-			-		-	
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-			-		-	
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-		-
Borrowing	15 929	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	1 653	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	17 582	805	4.6%	805	4.6%	71	.5%	1 039.4%
Governance and Administration	16 619	585	3.5%	585	3.5%	-	-	(100.0%)
Executive & Council	16 049	585	3.6%	585	3.6%	-	-	(100.0%)
Budget & Treasury Office	390	-	-	-	-	-	-	-
Corporate Services	180	-	-	-	-	-	-	-
Community and Public Safety	140	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation			-	-	-	-	-	-
Public Safety	90	-	-	-	-	-	-	-
Housing			-	-	-	-	-	-
Health	50	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-					-	-	
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	804	220	27.3%	220	27.3%	71	.8%	211.0%
Electricity	260	83	31.8%	83	31.8%		-	(100.0%)
Water	200	137	68.5%	137	68.5%	66	1.3%	106.2%
Waste Water Management	20	-	-	-	-	4	.8%	(100.0%)
Waste Management	324		-	-	-	-	-	-
Other	19	-	-	-	-	-	-	-

r art 3. Casir Receipts and r ayments			2012/13		2011/12				
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	1	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13	
R thousands					appropriation		appropriation		
Cash Flow from Operating Activities									
Receipts	157 720	55 085	34.9%	55 085	34.9%	45 000	-	22.4%	
Ratepayers and other	102 807	31 734	30.9%	31 734	30.9%	22 926	-	38.4%	
Government - operating	38 948	14 853	38.1%	14 853	38.1%	15 191	-	(2.2%)	
Government - capital	15 929	8 498	53.3%	8 498	53.3%	6 883	-	23.5%	
Interest	36		-		-	-	-	-	
Dividends	-		-		-	-	-	-	
Payments	(166 728)	(29 360)	17.6%	(29 360)	17.6%	(30 549)	-	(3.9%)	
Suppliers and employees	(146 880)	(28 327)	19.3%	(28 327)	19.3%	(30 549)	-	(7.3%)	
Finance charges	(619)		-		-		-	-	
Transfers and grants	(19 229)	(1 033)	5.4%	(1 033)	5.4%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	(9 007)	25 725	(285.6%)	25 725	(285.6%)	14 451	-	78.0%	
Cash Flow from Investing Activities									
Receipts								-	
Proceeds on disposal of PPE					-		-	-	
Decrease in non-current debtors					-		-	-	
Decrease in other non-current receivables	-		-		-	-	-	-	
Decrease (increase) in non-current investments	-		-		-	-	-	-	
Payments	(1 653)		-		-		-	-	
Capital assets	(1 653)		-		-	-	-	-	
Net Cash from/(used) Investing Activities	(1 653)	-	-	-	-	-	-	-	
Cash Flow from Financing Activities									
Receipts					_			_	
Short term loans	_		_		-		-	-	
Borrowing long term/refinancing	_		_		-		-	-	
Increase (decrease) in consumer deposits	_		_		-		-	-	
Payments		(94)		(94)		(282)		(66.7%)	
Repayment of borrowing		(94)		(94)	-	(282)	-	(66.7%)	
Net Cash from/(used) Financing Activities		(94)		(94)	-	(282)		(66.7%)	
Net Increase/(Decrease) in cash held	(10 660)	25 631	(240.4%)	25 631	(240.4%)	14 169		80.9%	
Cash/cash equivalents at the year begin:	(16 837)					(1 022)	-	(100.0%)	
Cash/cash equivalents at the year end:	(27 497)	25 631	(93.2%)	25 631	(93.2%)	13 147		95.0%	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 61	Days Days	61 - 90	Days	Over 90	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 642	9.8%	771	4.6%	428	2.6%	13 881	83.0%	16 722	17.3%	-	
Electricity	2 006	23.7%	476	5.6%	268	3.2%	5 720	67.5%	8 470	8.8%	-	-
Property Rates	3 138	8.6%	8 794	24.0%	1 791	4.9%	22 953	62.6%	36 676	37.9%	-	-
Sanitation	910	8.3%	302	2.7%	245	2.2%	9 547	86.8%	11 004	11.4%	-	-
Refuse Removal	993	8.3%	361	3.0%	310	2.6%	10 375	86.2%	12 039	12.4%	-	-
Other	2 267	19.1%	697	5.9%	(348)	(2.9%)	9 257	78.0%	11 872	12.3%	-	-
Total By Income Source	10 956	11.3%	11 401	11.8%	2 694	2.8%	71 734	74.1%	96 784	100.0%		-
Debtor Age Analysis By Customer Group												
Government	290	14.8%	1 387	70.9%	19	1.0%	260	13.3%	1 956	2.0%	-	-
Business	1 733	28.9%	515	8.6%	349	5.8%	3 392	56.6%	5 989	6.2%	-	-
Households	5 960	10.6%	2 476	4.4%	1 559	2.8%	46 371	82.3%	56 365	58.2%	-	-
Other	2 972	9.2%	7 023	21.6%	767	2.4%	21 712	66.9%	32 473	33.6%	-	-
Total By Customer Group	10 956	11.3%	11 401	11.8%	2 694	2.8%	71 734	74.1%	96 784	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		
Bulk Water			-	-	-	-	-	-	-	
PAYE deductions			-		-	-	-			-
VAT (output less input)			-		-	-	-			-
Pensions / Retirement			-		-	-	-			-
Loan repayments			-		-	-	-			-
Trade Creditors			-		-	-	-			-
Auditor-General			-		-	-	-			-
Other	146	100.0%			-		-	-	146	100.0%
Total	146	100.0%							146	100.0%

013 253 7628 013 253 7625

Contact Details	
Municipal Manager	Oscar N Nkosi
Financial Manager	Khabo Ramosibi

Mpumalanga: Thembisile Hani(MP315) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First 0	Duarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1
Operating Revenue and Expenditure			00.401		00.401			40.00
Operating Revenue	325 552	97 854	30.1%	97 854	30.1%	82 800		18.29
Property rates	900	1	.1%	1	.1%	0	-	564.9
Property rates - penalties and collection charges	-		-	-	-	-	-	-
Service charges - electricity revenue					-	7	-	-
Service charges - water revenue	500 589	8	1.6%	8	1.6%	,	-	16.0
Service charges - sanitation revenue	589			-				(100.09
Service charges - refuse revenue	504		-	-	-	4	-	(100.09
Service charges - other	250	- ar	10.2%	-	10.2%	-		(2.40
Rental of facilities and equipment Interest earned - external investments	1 000	25 660	66.0%	25 660	66.0%	26 291		(1.49 126.8
	200	660	66.0%	660	66.0%	291		126.8
Interest earned - outstanding debtors Dividends received	200		-	-	-	-	-	-
Fines	42	14	32.6%	14	32.6%	5		159.0
Licences and permits	159	14	32.6%	14	32.6%	2 210		(100.09
Agency services	139		-		-	2210		(100.07
Transfers recognised - operational	229 530	96 457	42.0%	96 457	42.0%	78 896		22.3
Other own revenue	91 878	690	42.0%	90 437 690	42.0%	1 361		(49.39
Gains on disposal of PPE	910/0	- 690	.070	- 690	.070	1 301		(49.57
Operating Expenditure	325 553	63 027	19.4%	63 027	19.4%	45 259		39.39
Employee related costs	90 794	17 037	18.8%	17 037	18.8%	10 888	-	56.5
Remuneration of councillors	17 540	3 756	21.4%	3 756	21.4%	3 620	-	3.7
Debt impairment	-		-		-	-	-	-
Depreciation and asset impairment	12 500		-		-	-	-	-
Finance charges	60	0	-	0	-	-	-	(100.09
Bulk purchases	72 270	32 555	45.0%	32 555	45.0%	10 694	-	204.4
Other Materials	-		-	-	-	148	-	(100.09
Contractes services	8 500		-	-	-	72	-	(100.09
Transfers and grants	-	112	-	112	-	221	-	(49.49
Other expenditure	123 889	9 568	7.7%	9 568	7.7%	19 615	-	(51.29
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1)	34 828		34 828		37 540		
Transfers recognised - capital	-	32 235		32 235	-	2 584	-	1 147.5
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and	(41)	17.010		12010		10.101		
contributions	(1)	67 063		67 063		40 124		
Taxation	-							-
Surplus/(Deficit) after taxation	(1)	67 063		67 063		40 124		
Altributable to minorities		-		-	-		-	
Surplus/(Deficit) attributable to municipality	(1)	67 063		67 063		40 124		
Share of surplus/ (deficit) of associate	(1)	3, 303		., 003		10 124		
Surplus/(Deficit) for the year	(1)	67 063		67 063		40 124	-	

			2012/13			201	2011/12			
	Budget	First C	Quarter	Year t	o Date	First (Quarter			
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12		
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13		
			appropriation		% of main		% of main			
R thousands					appropriation		appropriation			
Capital Revenue and Expenditure										
Source of Finance	124 822	18 755	15.0%	18 755	15.0%	18 728		.1%		
National Government	124 822	18 755	15.0%	18 755	15.0%	18 728		.1%		
Provincial Government	-	-			-		-	-		
District Municipality	-	-			-		-	-		
Other transfers and grants	-	-			-		-	-		
Transfers recognised - capital	124 822	18 755	15.0%	18 755	15.0%	18 728	-	.1%		
Borrowing	-	-	-	-	-	-	-	-		
Internally generated funds	-	-	-	-	-	-	-	-		
Public contributions and donations	-	-	-	-	-	-	-	-		
Capital Expenditure Standard Classification	124 822	17 558	14.1%	17 558	14.1%	18 154	-	(3.3%)		
Governance and Administration	3 770	8	.2%	8	.2%	1	-	521.2%		
Executive & Council	2 820	8	.3%	8	.3%	1	-	521.2%		
Budget & Treasury Office	-		-		-	-	-	-		
Corporate Services	950		-		-	-	-	-		
Community and Public Safety	2 700	-	-	-	-		-	-		
Community & Social Services	2 700		-		-	-	-	-		
Sport And Recreation	-		-		-	-	-	-		
Public Safety	-		-		-	-	-	-		
Housing	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-			
Economic and Environmental Services	107 352	14 939	13.9%	14 939	13.9%	17 211	-	(13.2%)		
Planning and Development	107 352	14 939	13.9%	14 939	13.9%	17 211	-	(13.2%)		
Road Transport	-		-			-	-	-		
Environmental Protection							-			
Trading Services	11 000 3 000	2 611	23.7%	2 611	23.7%	941	-	177.4%		
Electricity	3 000	1 531	-	1.504	-	829	-	84.6%		
Water Waste Water Management	8 000	1 531	13.5%	1 531 1 080	13.5%	829 112	-	84.6%		
Waste Management Waste Management	8 000	1 080	13.5%	1 080	13.5%	112		863.6%		
Other										
Otter	-	•	•		-		-	-		

			2012/13			201	1/12	
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	863 218	97 054	11.2%	97 054	11.2%	85 384	-	13.79
Ratepayers and other	434 460	738	.2%	738	.2%	3 613	-	(79.69
Government - operating	210 403	95 657	45.5%	95 657	45.5%	78 896	-	21.2
Government - capital	214 826			-	-	2 584	-	(100.09
Interest	3 529	660	18.7%	660	18.7%	291	-	126.89
Dividends					_	_	_	
Payments	(412 846)	(63 027)	15.3%	(63 027)	15.3%	(45 259)	-	39.39
Suppliers and employees	(412 846)	(62 915)	15.2%	(62 915)	15.2%	(45 038)	-	39.79
Finance charges					-		-	-
Transfers and grants		(112)		(112)	-	(221)	-	(49.4%
Net Cash from/(used) Operating Activities	450 372	34 028	7.6%	34 028	7.6%	40 124	-	(15.2%
Cash Flow from Investing Activities								
Receipts		32 235		32 235	-		-	(100.0%
Proceeds on disposal of PPE		32 235		32 235	-	-	-	(100.09)
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	-	32 235		32 235	-	-	-	(100.0%
Cash Flow from Financing Activities								
Receipts	-	-		-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-		-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-		-		-	
Net Increase/(Decrease) in cash held	450 372	66 263	14.7%	66 263	14.7%	40 124	-	65.19
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	450 372	66 263	14.7%	66 263	14.7%	40 124	-	65.1
. ,	1				1		1	

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 798	2.3%	1 796	2.3%	1 810	2.3%	73 075	93.1%	78 479	45.5%	-	-
Electricity	-		-			-	243	100.0%	243	.1%		
Property Rates	540	2.3%	540	2.3%	625	2.7%	21 750	92.7%	23 455	13.6%		
Sanitation	74	3.2%	74	3.2%	88	3.8%	2 072	89.8%	2 308	1.3%		
Refuse Removal	319	1.9%	319	1.9%	320	1.9%	15 553	94.2%	16 511	9.6%	-	-
Other	1 438	2.8%	1 411	2.7%	1 336	2.6%	47 250	91.9%	51 435	29.8%		-
Total By Income Source	4 170	2.4%	4 139	2.4%	4 178	2.4%	159 944	92.8%	172 431	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	5	5.7%	5	5.7%	5	6.0%	75	82.6%	91	.1%	-	-
Business	55	3.5%	55	3.5%	48	3.1%	1 396	89.8%	1 554	.9%	-	-
Households	36	3.2%	35	3.1%	36	3.2%	1 019	90.5%	1 126	.7%	-	-
Other	4 074	2.4%	4 044	2.4%	4 089	2.4%	157 454	92.8%	169 661	98.4%		
Total By Customer Group	4 170	2.4%	4 139	2.4%	4 178	2.4%	159 944	92.8%	172 431	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	-		-		-	-	-	-		-
VAT (output less input)			-		-	-	-	-		
Pensions / Retirement			-		-	-	-	-		
Loan repayments	-	-	-	-	-	-		-		
Trade Creditors	1 011	80.9%	217	17.3%	23	1.8%	-	-	1 251	100.0%
Auditor-General			-		-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	
Total	1 011	80.9%	217	17.3%	23	1.8%			1 251	100.0%

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

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Mpumalanga: Dr J.S. Moroka(MP316) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Nevertue and Expen			2012/13			201	1/12	
	Budget	First (Duarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	286 900	106 663	37.2%	106 663	37.2%	24 867	8.3%	
Property rates	1 490	1	.1%	1	.1%	329	45.7%	(99.89
Property rates - penalties and collection charges			-	-	-	-	-	-
Service charges - electricity revenue			-	-	-	-	-	-
Service charges - water revenue	17 685	59	.3%	59	.3%	15 692	40.9%	(99.69
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 520	10	.6%	10	.6%	455	15.7%	
Service charges - other	142	35	25.0%	35	25.0%	4 984	417.1%	
Rental of facilities and equipment	442	54	12.2%	54	12.2%	30	15.7%	
Interest earned - external investments	3 600	1 342	37.3%	1 342	37.3%	418	2.4%	
Interest earned - outstanding debtors	9 000	0	-	0	1	-	1	(100.09
Dividends received			*.		-	-	-	
Fines	400	72	18.1%	72	18.1%	81	23.2%	
Licences and permits	1 020	462	45.3%	462	45.3%	839	-	(44.95
Agency services	2 010	265	13.2%	265	13.2%		-	(100.05
Transfers recognised - operational	237 789	103 505	43.5%	103 505	43.5%	2 040	.9%	4 973.8
Other own revenue	11 003 800	791 66	7.2% 8.3%	791 66	7.2% 8.3%	-	-	(100.05
Gains on disposal of PPE	800	66	8.3%	00	8.3%	-	-	
Operating Expenditure	258 174	54 778	21.2%	54 778	21.2%	44 639	11.1%	22.79
Employee related costs	106 880	21 465	20.1%	21 465	20.1%	18 899	15.1%	
Remuneration of councillors	12 628	2 981	23.6%	2 981	23.6%	3 183	29.3%	(6.39
Debt impairment	-		-	-	-	-	-	-
Depreciation and asset impairment	-		-	-	-	-	-	-
Finance charges	-		-	-	-	-	-	-
Bulk purchases			-	-	-	-	-	-
Other Materials	107 551	26 148	24.3%	26 148	24.3%	-	-	(100.09
Contractes services	9 260	-	-	-	-	-	-	-
Transfers and grants	2 050		-	-	-	-	-	
Other expenditure	19 806	4 185	21.1%	4 185	21.1%	22 558	8.5%	(81.49
Loss on disposal of PPE				-	-	-	-	-
Surplus/(Deficit)	28 726	51 884		51 884		(19 772)		
Transfers recognised - capital	115 487	59 054	51.1%	59 054	51.1%	51 482	-	14.7
Contributions recognised - capital			-		-	-	-	-
Contributed assets					-	-	-	
Surplus/(Deficit) after capital transfers and ontributions	144 213	110 938		110 938		31 710		
Taxation	_	-						
Surplus/(Deficit) after taxation	144 213	110 938		110 938		31 710		
Attributable to minorities	144 213	710 730		110 730		31710		
	144 213	110 938		110 938		31 710		
Surplus/(Deficit) attributable to municipality	144 213	110 938		110 938		31 / 10		
Share of surplus/ (deficit) of associate					-		-	-
Surplus/(Deficit) for the year	144 213	110 938		110 938		31 710		

National Government 100 379 2 040 2	6 of Actual Expenditure	% of main appropriation	Actual Expenditure	Ouarter Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Appropriation Expenditure Appropriation Expenditure Appropriation Expenditure Appropriation Expenditure Appropriation Appr	Expenditure 1.6% 2.24 2.0% 2.04	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main	
R thousands	1.6% 2 2 ⁴ 2.0% 2 0	% of main appropriation	,	% of main	to Q1 of 2012/13
R thousands	1.6% 2 2 ⁴ 2.0% 2 0	appropriation 42 1.6%	9.022		
Capital Revenue and Expenditure	2.0% 2.04	42 1.6%	0.022	appropriation	
Source of Finance 138.622 2.42 1	2.0% 2.04		9.022		
National Covernment 100 379 2 040 2	2.0% 2.04		0.022		
Provincial Government		10 2.0%		4.2%	(75.1%)
Desket Manicipality			6 270	6.1%	(67.5%)
Other transfers and grants 10 243 Transfers recognised - capital 110 622 2 040 1			-	-	-
Transfers recognised - capital 110 622 2 040 18 2 0 000 2 0 000			-	-	-
Borrowing			-	-	-
Internally generated funds	1.8% 2 04	40 1.8%	6 270	6.1%	(67.5%)
Public contributions and donations 201			-	-	-
Capital Expenditure Standard Classification 138 622 2 242 1			-	-	-
	- 20	01 -	2 752	2.5%	(92.7%)
Governance and Administration 19 750 -	1.6% 2.24	42 1.6%	9 022	4.2%	(75.1%)
			-		-
Executive & Council 19 750 -	-		-	-	-
Budget & Treasury Office	-		-	-	-
Corporate Services	-		-	-	-
Community and Public Safety 28 680 -			1 660	7.2%	(100.0%)
Community & Social Services	-		547	2.4%	(100.0%)
Sport And Recreation	-		-	-	-
Public Safety 28 680 -			1 113	-	(100.0%)
Housing			-	-	-
Health	-		-	-	-
Planning and Development			-		-
Road Transport 17 790 -	-		-	-	-
Environmental Protection				-	
	3.1% 2.24	42 3.1%	7 361	3.9%	(69.5%)
Electricity	3.170 2.2	12 3.170	7 301	3.770	(07.570)
	3.5% 1.8	52 3.5%	3 294	4.4%	(43.8%)
		90 1.9%			
Waste Management				4.2%	(90.4%)
Other	-	.	4 06/	4.2%	(90.4%)

			2012/13			201	1/12	
	Budget	First C	Quarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	402 387	165 626	41.2%	165 626	41.2%	116 667	19.5%	42.0%
Ratepayers and other	36 116	1 724	4.8%	1 724	4.8%	22 816	8.4%	(92.4%
Government - operating	232 645	103 505	44.5%	103 505	44.5%	87 673	26.7%	18.19
Government - capital	121 026	59 054	48.8%	59 054	48.8%	5 819	-	914.89
Interest	12 600	1 343	10.7%	1 343	10.7%	359	-	273.79
Dividends			-	-	-	-	-	-
Payments	(258 175)	(54 771)	21.2%	(54 771)	21.2%	(46 103)	11.5%	18.8%
Suppliers and employees	(258 175)	(54 771)	21.2%	(54 771)	21.2%	(46 103)	52.9%	18.89
Finance charges	-		-	-	-	-	-	-
Transfers and grants	-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	144 212	110 855	76.9%	110 855	76.9%	70 565	35.8%	57.1%
Cash Flow from Investing Activities								
Receipts		92		92	-	174 180	989.7%	(99.9%)
Proceeds on disposal of PPE	-	92	-	92	-	-	-	(100.0%
Decrease in non-current debtors	-		-	-	-	-	-	-
Decrease in other non-current receivables	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-	-	174 180	989.7%	(100.0%
Payments	(143 487)	(2 218)	1.5%	(2 218)	1.5%	(9 022)	4.2%	(75.4%)
Capital assets	(143 487)	(2 218)	1.5%	(2 218)	1.5%	(9 022)	4.2%	(75.4%
Net Cash from/(used) Investing Activities	(143 487)	(2 126)	1.5%	(2 126)	1.5%	165 159	(83.7%)	(101.3%)
Cash Flow from Financing Activities								
Receipts		-			-	-	-	
Short term loans	-		-	-	-	-	-	-
Borrowing long term/refinancing	-		-	-	-	-	-	-
Increase (decrease) in consumer deposits	-		-	-	-	-	-	-
Payments	-	-	-	-		-		-
Repayment of borrowing	-					-		-
Net Cash from/(used) Financing Activities		-	-	-	-		-	-
Net Increase/(Decrease) in cash held	726	108 730	14 982.9%	108 730	14 982.9%	235 723	**********	(53.9%)
Cash/cash equivalents at the year begin:	-	7 602	-	7 602	-	-	-	(100.0%
Cash/cash equivalents at the year end:	726	116 332	16 030.5%	116 332	16 030.5%	235 723	2 615.1%	(50.6%
juli uiu	1 ,20	110 002	70 000.070	110 552	70 000.070	200 /20	2010.170	(50.070

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 423	6.8%	5 253	6.6%	237	.3%	69 285	86.4%	80 199	44.8%	-	-
Electricity	-	-	-	-	-	-		-	-	-		-
Property Rates	400	1.8%	385	1.8%	384	1.8%	20 483	94.6%	21 652	12.1%		-
Sanitation	214	1.6%	212	1.6%	210	1.6%	12 769	95.3%	13 405	7.5%		-
Refuse Removal	230	1.7%	229	1.7%	226	1.7%	12 704	94.9%	13 390	7.5%		-
Other	1 522	3.0%	1 902	3.8%	2 799	5.6%	44 030	87.6%	50 253	28.1%		-
Total By Income Source	7 790	4.4%	7 980	4.5%	3 856	2.2%	159 272	89.0%	178 898	100.0%		
Debtor Age Analysis By Customer Group												
Government	4 469	9.0%	4 492	9.0%	1 954	3.9%	38 782	78.0%	49 697	27.8%	-	-
Business	201	4.9%	139	3.4%	108	2.6%	3 625	89.0%	4 072	2.3%		-
Households	2 926	2.4%	3 334	2.7%	1 787	1.4%	116 328	93.5%	124 376	69.5%		-
Other	194	25.7%	15	2.0%	8	1.0%	537	71.3%	753	.4%		-
Total By Customer Group	7 790	4.4%	7 980	4.5%	3 856	2.2%	159 272	89.0%	178 898	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	Days	61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-	-	-	-	-	-	-	-
PAYE deductions	-		-	-	-	-	-	-	-	-
VAT (output less input)	-		-	-	-	-			-	
Pensions / Retirement	-		-	-	-	-			-	-
Loan repayments	-		-	-	-	-			-	-
Trade Creditors	24	5.3%	-			-	423	94.7%	447	100.0%
Auditor-General	-		-	-	-	-			-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	24	5.3%	-		-	-	423	94.7%	447	100.0%

Contact Details		
Municipal Manager	M M Mathebela	013 973 1270
Fire and Manager		

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Mpumalanga: Nkangala(DC31) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tartt. Operating Revenue and Expend	T		2012/13			201	1/12	
	Budget	First C	Duarter	Year t	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	328 204	129 670	39.5%	129 670	39.5%	125 768	38.7%	3.1%
Property rates	020 20 1	127070		127070		120 700	-	0.170
Property rates - penalties and collection charges			_		_	_		_
Service charges - electricity revenue			_		_	_		_
Service charges - water revenue			_		_	_		_
Service charges - sanitation revenue					-	-	-	-
Service charges - refuse revenue					-	-	-	-
Service charges - other	-				-	-	-	-
Rental of facilities and equipment	-				-	-	-	-
Interest earned - external investments	23 453	3 591	15.3%	3 591	15.3%	755	3.4%	375.4%
Interest earned - outstanding debtors	109	3	2.5%	3	2.5%	2 498	2 425.4%	(99.9%)
Dividends received	-		-	-	-	4	-	(100.0%)
Fines			-		-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-		-		-	-	-	-
Transfers recognised - operational	303 175	125 366	41.4%	125 366	41.4%	121 656	40.3%	3.0%
Other own revenue	1 467	711	48.4%	711	48.4%	855	61.8%	(16.9%)
Gains on disposal of PPE			-		-	-	-	-
Operating Expenditure	613 046	58 744	9.6%	58 744	9.6%	73 205	12.0%	(19.8%)
Employee related costs	82 393	12 159	14.8%	12 159	14.8%	8 408	12.0%	44.6%
Remuneration of councillors	14 504	2 604	18.0%	2 604	18.0%	2 463	20.3%	5.7%
Debt impairment	135		-	-	-	-	-	-
Depreciation and asset impairment	6 503	1 780	27.4%	1 780	27.4%	1 698	29.4%	4.8%
Finance charges	5 060	1 372	27.1%	1 372	27.1%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	966	64	6.6%	64	6.6%	-	-	(100.0%)
Contractes services	5 781	486	8.4%	486	8.4%	255	20.1%	90.7%
Transfers and grants	439 086	31 444	7.2%	31 444	7.2%	55 539	12.7%	(43.4%)
Other expenditure	58 619	8 835	15.1%	8 835	15.1%	4 841	6.0%	82.5%
Loss on disposal of PPE	-	-	-		-	-	-	-
Surplus/(Deficit)	(284 842)	70 926		70 926		52 563		
Transfers recognised - capital		-	-		-	-	-	-
Contributions recognised - capital	-		-		-	-	-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(284 842)	70 926		70 926		52 563		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(284 842)	70 926		70 926		52 563		
Attributable to minorities		-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(284 842)	70 926		70 926		52 563		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(284 842)	70 926		70 926		52 563		

			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	66 365	4 073	6.1%	4 073	6.1%	86	.2%	4 629.7%
National Government	-	-	-	-	-	-	-	-
Provincial Government		-	-		-	-	-	-
District Municipality		-	-		-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-		-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	66 365	4 073	6.1%	4 073	6.1%	86	.2%	4 629.7%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	66 365	4 073	6.1%	4 073	6.1%	86	.2%	4 629.7%
Governance and Administration	1 971	195	9.9%	195	9.9%	59	.9%	229.6%
Executive & Council	865		-	-	-	12	.2%	(100.0%)
Budget & Treasury Office	103	15	14.6%	15	14.6%	35	17.1%	(57.3%)
Corporate Services	1 003	180	18.0%	180	18.0%	12	3.8%	1 434.7%
Community and Public Safety	23 352	14	.1%	14	.1%	27	.1%	(48.0%)
Community & Social Services	68	14	20.6%	14	20.6%	-	-	(100.0%)
Sport And Recreation	-		-	-	-	-	-	-
Public Safety	23 285		-	-	-	24	.1%	(100.0%)
Housing	-		-	-	-	-	-	-
Health	-		-	-	-	2	-	(100.0%)
Economic and Environmental Services	41 041	3 863	9.4%	3 863	9.4%	-	-	(100.0%)
Planning and Development	41 041	3 863	9.4%	3 863	9.4%	-	-	(100.0%)
Road Transport			-			-	-	-
Environmental Protection			-			-	-	-
Trading Services		-	-	-		-	-	-
Electricity			-	-	-	-	-	-
Water			-	-	-	-	-	-
Waste Water Management			-	-	-	-	-	-
Waste Management Other	-	-			-	-	-	-
Outer	-	-			-	-		-

			2012/13				1/12	
	Budget	First C			o Date		Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1
R thousands					арргорпацоп		appropriation	
Cash Flow from Operating Activities								
Receipts	328 204	129 670	39.5%	129 670	39.5%	125 768	38.7%	3.19
Ratepayers and other Government - operating Government - capital	1 467 303 175	711 125 366	48.4% 41.4%	711 125 366	48.4% 41.4%	855 121 656	61.8% 40.3%	(16.99 3.0
Interest Dividends	23 562	3 593	15.3%	3 593	15.3%	3 257	14.7%	10.3
Payments Suppliers and employees Finance charges	(239 146) (0) (5 060)	(83 580) (52 136)	34.9% 1 042 715 100.0%	(83 580) (52 136)	34.9% 1 042 715 100.0%	(103 496) (47 609)	17.1% 28.8%	(19.2% 9.55
Transfers and grants	(234 086)	(31 444)	13.4%	(31 444)	13.4%	(55 888)	12.8%	(43.79
Net Cash from/(used) Operating Activities	89 058	46 090	51.8%	46 090	51.8%	22 272	(7.9%)	106.99
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE Decrease in non-current deblors	10 000					120 120	-	(100.0%
Decrease in other non-current receivables Decrease (increase) in non-current investments	10 000				-			(100.05
Payments Capital assets Net Cash from/(used) Investing Activities	(66 365) (66 365) (56 365)	(4 073) (4 073) (4 073)	6.1% 6.1% 7.2%	(4 073) (4 073) (4 073)	6.1% 6.1% 7.2%	(86) (86) 34	.2% .2% (.1%)	4 629.6 4 629.6 (12 214.89
	(30 303)	(4 073)	1.276	(4 0/3)	1.2%	34	(.176)	(12 214.87
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	(5 060) (5 060) (5 060)	(1 543) (1 543) (1 543)	30.5% 30.5% 30.5%	(1 543) (1 543) (1 543)	30.5% 30.5% 30.5%	(1 553) (1 553) (1 553)	70.6% 70.6% 70.6%	(.79 (.79 (.79
	(5 000)	,						
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	27 633 500 540	40 475 448 048	146.5% 89.5%	40 475 448 048	146.5% 89.5%	20 753 466 152	(6.5%) 85.7%	95.09 (3.99
Cash/cash equivalents at the year end:	528 173	488 523	92.5%	488 523	92.5%	486 905	217.0%	.3

Part 4: Debtor Age Analysis

Tart 4. Debitor Age Ariarysis												
	0 - 30	Days	31 - 6	Days	61 - 9	Days	Over 9	0 Days	To	ital	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-		-	-	-	-	-	-		-
Electricity	-		-		-	-	-	-	-	-		-
Property Rates	-		-		-	-	-	-	-	-		-
Sanitation	-		-		-	-	-	-	-	-		-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	25 363	99.4%	31	.1%	27	.1%	99	.4%	25 519	100.0%		-
Total By Income Source	25 363	99.4%	31	.1%	27	.1%	99	.4%	25 519	100.0%		-
Debtor Age Analysis By Customer Group												
Government	25 305	100.0%	-		-	-	-	-	25 305	99.2%		-
Business	-	-	-		-	-	-	-	-	-		-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	58	27.1%	31	14.2%	27	12.4%	99	46.3%	215	.8%	-	-
Total By Customer Group	25 363	99.4%	31	.1%	27	.1%	99	.4%	25 519	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-		-
Bulk Water			-	-	-	-	-			-
PAYE deductions			-		-	-	-			-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement			-		-	-	-			-
Loan repayments			-		-	-	-			-
Trade Creditors	3 525	100.0%	-		-	-	-		3 525	61.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 250	100.0%			-		-	-	2 250	39.0%
Total	5 775	100.0%							5 775	100.0%

Contact Details	
Municipal Manager	Mr A G Zimbwa (acting)
Cinoncial Manager	Mrs A I Clander

013 249 2003 013 249 2015 Financial Manager

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Mpumalanga: Thaba Chweu(MP321) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2012/13						1/12	
	Budget	First (Duarter	Year t	to Date	First (Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	253 608	114 646	45.2%	114 646	45.2%	56 833	20.5%	101.7%
Property rates	38 197	39 187	102.6%	39 187	102.6%	37 187	24.3%	5.4%
Property rates - penalties and collection charges	30 177	37 107	102.070	37 107	102.070	37 107	24.370	3.470
Service charges - electricity revenue	89 479	27 385	30.6%	27 385	30.6%	8 367	11.5%	227.3%
Service charges - electricity revenue	24 403	4 830	19.8%	4 830	19.8%	2 008	7.4%	140.5%
Service charges - water revenue Service charges - sanitation revenue	10 384	4 107	39.5%	4 107	39.5%	3 480	39.1%	18.0%
Service charges - refuse revenue	10 282	4 107	57.570	4 107	37.570	728	8.1%	(100.0%)
Service charges - other	(8 734)					375	(4.6%)	(100.0%)
Rental of facilities and equipment	568	120	21.1%	120	21.1%	26	4.7%	370.1%
Interest earned - external investments	-	24	21.170	24	21.170	-	4.730	(100.0%)
Interest earned - outstanding debtors	300	11	3.8%	11	3.8%	1 146	163.8%	(99.0%)
Dividends received			5.070		3.070		105.070	(77.010)
Fines	2 057	268	13.0%	268	13.0%	52	2.6%	420.0%
Licences and permits	2 007	4 034	15.575	4 034	15.676	-	2.070	(100.0%)
Agency services	3 979		_		_	364	9.1%	(100.0%)
Transfers recognised - operational	80 612	33 729	41.8%	33 729	41.8%	-	-	(100.0%)
Other own revenue	2 081	950	45.7%	950	45.7%	3 100	157.6%	(69.3%)
Gains on disposal of PPE		-	-	-	-	-	-	-
Operating Expenditure	296 788	93 140	31.4%	93 140	31.4%	67 248	24.5%	38.5%
Employee related costs	100 262	23 016	23.0%	23 016	23.0%	29 637	29.8%	(22.3%)
Remuneration of councillors	7 315	1 430	19.6%	1 430	19.6%	634	10.6%	125.8%
Debt impairment	24 023				-	-	-	-
Depreciation and asset impairment	1 150				-	-	-	-
Finance charges	3 397	1 360	40.0%	1 360	40.0%	564	12.5%	140.9%
Bulk purchases	89 332		-	-	-	15 836	19.2%	(100.0%)
Other Materials	-		-	-	-	1 008	-	(100.0%)
Contractes services	30 628		-	-	-	4 562	21.1%	(100.0%)
Transfers and grants	1 918		-	-	-	621	11.7%	(100.0%)
Other expenditure	38 764	67 333	173.7%	67 333	173.7%	14 387	40.6%	368.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(43 180)	21 506		21 506		(10 415)		
Transfers recognised - capital	-	20 728	-	20 728	-	-	-	(100.0%)
Contributions recognised - capital	-		-		-	-	-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	(43 180)	42 234		42 234		(10 415)		
contributions	(43 100)	42 234		42 234		(10 415)		
Taxation	-	-	-		-		-	-
Surplus/(Deficit) after taxation	(43 180)	42 234		42 234		(10 415)		
Attributable to minorities	-				-		-	-
Surplus/(Deficit) attributable to municipality	(43 180)	42 234		42 234		(10 415)		
Share of surplus/ (deficit) of associate	-		-	-	-		-	-
Surplus/(Deficit) for the year	(43 180)	42 234		42 234		(10 415)		

			2012/13			201	1/12	
	Budget	First 0			o Date		Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргорпацоп		арргорпации	
Capital Revenue and Expenditure								
Source of Finance	137 171	6 639	4.8%	6 639	4.8%	1 594	6.3%	316.6%
National Government	32 477	6 639	20.4%	6 639	20.4%	1 594	6.3%	316.6%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-		-	-	-	-
Transfers recognised - capital	32 477	6 639	20.4%	6 639	20.4%	1 594	6.3%	316.6%
Borrowing	94 694	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	10 000	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	137 171	427	.3%	427	.3%	2 092	8.2%	(79.6%)
Governance and Administration	60 694	-	-			456	1.8%	(100.0%)
Executive & Council	55 694					456	1.8%	(100.0%
Budget & Treasury Office	5 000		-	-	-	-	-	
Corporate Services	-		-	-	-	-	-	-
Community and Public Safety	9 272	-	-	-	-	-		-
Community & Social Services	5 000		-	-	-	-	-	-
Sport And Recreation	-		-			-	-	-
Public Safety	4 272		-			-	-	-
Housing	-		-			-	-	-
Health	-		-			-	-	-
Economic and Environmental Services	15 352	-	-	-	-	1 635	-	(100.0%)
Planning and Development	-	-	-	-	-	1 635	-	(100.0%
Road Transport	15 352	-	-	-	-	-	-	-
Environmental Protection	-	-	-		-	-	-	-
Trading Services	51 853	427	.8%	427	.8%	-		(100.0%)
Electricity	9 000		-		-	-	-	-
Water	17 824	427	2.4%	427	2.4%	-	-	(100.0%
Waste Water Management	25 029	-	-	-	-	-	-	-
Waste Management	-		-		-	-	-	-
Other	-	-	-	-	-	-		-

			2012/13			201	1/12	
	Budget	First (Duarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1:
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	376 085	190 306	50.6%	190 306	50.6%	82 322	-	131.29
Ratepayers and other	172 696	190 306	110.2%	190 306	110.2%	82 322	-	131.29
Government - operating	80 612			-	-		-	-
Government - capital	122 477				-		-	
Interest	300		-		_		-	
Dividends			-		_		-	
Payments	(296 795)	(82 125)	27.7%	(82 125)	27.7%	(115 382)	-	(28.8%
Suppliers and employees	(292 333)	(81 561)	27.9%	(81 561)	27.9%	(114 216)	-	(28.69
Finance charges	(2 544)	(528)	20.8%	(528)	20.8%	(1 058)	-	(50.1%
Transfers and grants	(1 918)	(35)	1.8%	(35)	1.8%	(107)	-	(67.3%
Net Cash from/(used) Operating Activities	79 290	108 181	136.4%	108 181	136.4%	(33 060)	-	(427.2%
Cash Flow from Investing Activities								
Receipts	(1 071)		-		-		-	
Proceeds on disposal of PPE	, , ,			-	-		-	-
Decrease in non-current debtors				-	-		-	-
Decrease in other non-current receivables	(1 071)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-
Payments		(11 825)	-	(11 825)	-	(2 050)	-	476.89
Capital assets		(11 825)	-	(11 825)	-	(2 050)	-	476.89
Net Cash from/(used) Investing Activities	(1 071)	(11 825)	1 104.5%	(11 825)	1 104.5%	(2 050)	-	476.89
Cash Flow from Financing Activities								
Receipts			-		-		-	
Short term loans				-	-		-	-
Borrowing long term/refinancing				-	-		-	-
Increase (decrease) in consumer deposits				-	-		-	-
Payments	(1 924)	(179)	9.3%	(179)	9.3%	(171)	-	4.35
Repayment of borrowing	(1 924)	(179)	9.3%	(179)	9.3%	(171)	-	4.39
Net Cash from/(used) Financing Activities	(1 924)	(179)	9.3%	(179)	9.3%	(171)	-	4.35
Net Increase/(Decrease) in cash held	76 295	96 177	126.1%	96 177	126.1%	(35 281)		(372.6%
Cash/cash equivalents at the year begin:	(6 856)	3 705	(54.0%)	3 705	(54.0%)	6 755	-	(45.29
Cash/cash equivalents at the year end:	69 439	99 882	143.8%	99 882	143.8%	(28 526)	-	(450.19
) cui ciru.	0,40,	,,,,,,	140.070	,,,,,	140.070	(20 520)	1	(400.17

Part 4: Debtor Age Analysis

Talt 4. Debitor Age Analysis												
	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 321	5.0%	982	3.7%	944	3.6%	23 075	87.7%	26 323	29.3%	-	-
Electricity	1 754	8.4%	1 303	6.2%	1 363	6.5%	16 524	78.9%	20 944	23.3%		-
Property Rates	1 365	8.1%	1 074	6.4%	1 212	7.2%	13 162	78.3%	16 813	18.7%		-
Sanitation	-	-				-	-	-				-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	678	2.6%	578	2.3%	541	2.1%	23 828	93.0%	25 624	28.6%		-
Total By Income Source	5 118	5.7%	3 937	4.4%	4 060	4.5%	76 589	85.4%	89 705	100.0%		-
Debtor Age Analysis By Customer Group												
Government	215	92.4%	194	83.3%	150	64.4%	(326)	(140.1%)	233	.3%	-	-
Business	1 511	4.6%	1 124	3.4%	1 103	3.4%	29 086	88.6%	32 823	36.6%	-	-
Households	3 348	6.0%	2 580	4.6%	2 776	5.0%	47 151	84.4%	55 857	62.3%		-
Other	44	5.5%	40	5.0%	31	3.9%	678	85.6%	793	.9%		-
Total By Customer Group	5 118	5.7%	3 937	4.4%	4 060	4.5%	76 589	85.4%	89 705	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90 Days		ays 61 - 90 Days Over 90 Days		Over 90 Days		To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Creditor Age Analysis												
Bulk Electricity	2 819	4.7%	804	1.3%	15 378	25.6%	41 024	68.3%	60 025	68.2%		
Bulk Water	-		-							-		
PAYE deductions	-	-	-	-	-		1 695	100.0%	1 695	1.9%		
VAT (output less input)	-		-							-		
Pensions / Retirement	-		-				3 174	100.0%	3 174	3.6%		
Loan repayments	1 565	90.9%	156	9.1%	-		-	-	1 722	2.0%		
Trade Creditors	1 588	7.7%	3 488	17.0%	3 201	15.6%	12 277	59.7%	20 554	23.3%		
Auditor-General	-		259	29.2%			627	70.8%	887	1.0%		
Other	-	-	-	-	-	-	-	-	-	-		
Total	5 972	6.8%	4 707	5.3%	18 580	21.1%	58 798	66.8%	88 057	100.0%		

Contact Details	
Municipal Manager	Mr B S Koma
Phonodal Manager	A 4 - A 1 C A 4 - 1 / 4 1 - 1

013 235 7333 013 235 7371 Mr N S Mabitsela (acting)

Mpumalanga: Mbombela(MP322) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First C	Quarter	Year	to Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргорпации		арргорпацип	
Operating Revenue and Expenditure								
Operating Revenue	1 510 767	391 683	25.9%	391 683	25.9%	358 947	27.2%	9.19
Property rates	389 875	97 231	24.9%	97 231	24.9%	87 508	26.5%	11.19
Property rates - penalties and collection charges			_		-	-		-
Service charges - electricity revenue	565 108	135 319	23.9%	135 319	23.9%	116 025	22.1%	16.69
Service charges - water revenue	28 744	6 395	22.2%	6 395	22.2%	5 461	23.5%	17.19
Service charges - sanitation revenue	17 214	3 970	23.1%	3 970	23.1%	3 905	28.8%	1.79
Service charges - refuse revenue	57 813	14 936	25.8%	14 936	25.8%	12 654	24.0%	18.09
Service charges - other	(108 690)	(30 846)	28.4%	(30 846)	28.4%	(23 943)	26.5%	28.89
Rental of facilities and equipment	21 876	1 866	8.5%	1 866	8.5%	1 849	8.0%	.99
Interest earned - external investments	4 019	88	2.2%	88	2.2%	344	8.0%	(74.5%
Interest earned - outstanding debtors	18 954	5 356	28.3%	5 356	28.3%	4 349	23.7%	23.29
Dividends received	-		-		-	-	-	-
Fines	3 742	560	15.0%	560	15.0%	545	14.6%	2.89
Licences and permits	6	33	546.4%	33	546.4%	1	-	3 192.79
Agency services	99 058	20 710	20.9%	20 710	20.9%	23 043	32.1%	(10.1%
Transfers recognised - operational	376 379	132 627	35.2%	132 627	35.2%	122 292	41.0%	8.59
Other own revenue	26 928	3 423	12.7%	3 423	12.7%	4 900	15.4%	(30.2%
Gains on disposal of PPE	9 741	16	.2%	16	.2%	12	.1%	34.39
Operating Expenditure	1 703 255	299 756	17.6%	299 756	17.6%	258 630	16.3%	15.99
Employee related costs	420 163	93 508	22.3%	93 508	22.3%	90 185	23.4%	3.79
Remuneration of councillors	20 111	4 821	24.0%	4 821	24.0%	4 640	24.8%	3.99
Debt impairment	76 005	13 819	18.2%	13 819	18.2%	-	-	(100.0%
Depreciation and asset impairment	288 339	73 982	25.7%	73 982	25.7%	-	-	(100.0%
Finance charges	28 742	1 277	4.4%	1 277	4.4%	4 006	9.7%	(68.1%
Bulk purchases	380 728	51 586	13.5%	51 586	13.5%	86 954	26.9%	(40.7%
Other Materials	39 428	7 056	17.9%	7 056	17.9%	-	-	(100.0%
Contractes services	192 316	24 338	12.7%	24 338	12.7%	24 956	14.5%	(2.5%
Transfers and grants	20 427	936	4.6%	936	4.6%	-	-	(100.0%
Other expenditure	236 996	28 434	12.0%	28 434	12.0%	47 888	21.3%	(40.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(192 488)	91 927		91 927		100 317		
Transfers recognised - capital	248 523		-		-	-	-	-
Contributions recognised - capital	-		-		-	-	-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	56 035	91 927		91 927		100 317		
Taxation	-				-			
Surplus/(Deficit) after taxation	56 035	91 927		91 927		100 317		
Attributable to minorities	-	-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	56 035	91 927		91 927		100 317		
Share of surplus/ (deficit) of associate	-		-		-			-
Surplus/(Deficit) for the year	56 035	91 927		91 927		100 317		

		2012/13			201	1/12		
	Budget	First 0			o Date		Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	541 568	26 262	4.8%	26 262	4.8%	30 595	4.8%	(14.2%)
National Government	321 281	14 303	4.5%	14 303	4.5%	17 586	7.0%	(18.7%)
Provincial Government	-	-	-		-	-	-	
District Municipality	-	-	-		-	-	-	-
Other transfers and grants	-	-	-		-	-	-	-
Transfers recognised - capital	321 281	14 303	4.5%	14 303	4.5%	17 586	7.0%	(18.7%)
Borrowing	137 330	6 980	5.1%	6 980	5.1%	6 162	5.1%	13.3%
Internally generated funds	78 457	3 959	5.0%	3 959	5.0%	6 392	2.4%	(38.1%)
Public contributions and donations	4 500	1 020	22.7%	1 020	22.7%	454	15.8%	124.4%
Capital Expenditure Standard Classification	541 568	26 262	4.8%	26 262	4.8%	30 595	4.8%	(14.2%)
Governance and Administration	422 161	9 752	2.3%	9 752	2.3%	14 640	64.8%	(33.4%)
Executive & Council	30 550	697	2.3%	697	2.3%	-	-	(100.0%)
Budget & Treasury Office	300		-	-	-	679	5.2%	(100.0%)
Corporate Services	391 311	9 055	2.3%	9 055	2.3%	13 961	146.2%	(35.1%)
Community and Public Safety	23 477	62	.3%	62	.3%	81	.1%	(22.9%)
Community & Social Services	1 000		-	-	-	-	-	-
Sport And Recreation	7 300	62	.9%	62	.9%	81	-	(22.9%)
Public Safety	3 177	-	-	-	-	-	-	-
Housing	12 000		-	-	-	-	-	-
Health	-		-	-	-	-	-	-
Economic and Environmental Services	38 130	4 923	12.9%	4 923	12.9%	-	-	(100.0%)
Planning and Development	18 000	839	4.7%	839	4.7%	-	-	(100.0%)
Road Transport	20 130	4 083	20.3%	4 083	20.3%	-	-	(100.0%)
Environmental Protection	-		-	-	-	-	-	-
Trading Services	55 950	11 525	20.6%	11 525	20.6%	15 874	5.1%	
Electricity	-	126	-	126	-	1 544	1.1%	
Waler	36 700	1 630	4.4%	1 630	4.4%	11 667	8.1%	(86.0%)
Waste Water Management	3 100	9 770	315.1%	9 770	315.1%	2 662	-	267.0%
Waste Management	16 150		-	-	-	-	-	-
Other	1 850	-	-	-	-	-		-

Part 3. Casif Receipts and Payments			2012/13	201	1/12			
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
Receipts	1 723 962	466 047	27.0%	466 047	27.0%	519 247		(10.2%)
Ratepayers and other	1 132 192	261 534	23.1%	261 534	23.1%	252 371		3.6%
Government - operating	320 607	132 627	41.4%	132 627	23.1% 41.4%	252 37 I 118 795	-	11.6%
Government - capital	248 523	71 798	28.9%	71 798	28.9%	148 081		(51.5%)
Interest	22 640	71 798	.4%	71 796	.4%	140 001		(100.0%)
Dividends	22 040	00	.470	00	.470	-		(100.0%)
Payments	(1 395 906)	(454 024)	32.5%	(454 024)	32.5%	(443 032)		2.5%
Suppliers and employees	(1 355 846)	(452 748)	33.4%	(452 748)	33.4%	(406 416)		11.4%
Finance charges	(40 060)	(1 277)	3.2%	(1 277)	3.2%	(1 159)		10.1%
Transfers and grants	(40 000)	(12/1)	3.270	(1211)	3.270	(35 457)		(100.0%)
Net Cash from/(used) Operating Activities	328 055	12 023	3.7%	12 023	3.7%	76 216	-	(84.2%)
Cash Flow from Investing Activities								
Receipts	4 500							
Proceeds on disposal of PPE	4 500		_				_	
Decrease in non-current debtors	-		-			-	-	
Decrease in other non-current receivables	-					-	-	-
Decrease (increase) in non-current investments	-					-	-	
Payments	(515 432)	(31 243)	6.1%	(31 243)	6.1%	-	-	(100.0%)
Capital assets	(515 432)	(31 243)	6.1%	(31 243)	6.1%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(510 932)	(31 243)	6.1%	(31 243)	6.1%		-	(100.0%)
Cash Flow from Financing Activities								
Receipts	289 384	15 272	5.3%	15 272	5.3%			(100.0%)
Short term loans	207 304	13272	3.370	13212	3.370	-		(100.070)
Borrowing long term/refinancing	221 500	15 272	6.9%	15 272	6.9%		_	(100.0%)
Increase (decrease) in consumer deposits	67 884		-				_	(
Payments	(16 624)	(694)	4.2%	(694)	4.2%	(1 271)	-	(45.4%)
Repayment of borrowing	(16 624)	(694)	4.2%	(694)	4.2%	(1 271)	-	(45.4%)
Net Cash from/(used) Financing Activities	272 760	14 578	5.3%	14 578	5.3%	(1 271)	-	(1 246.6%)
Net Increase/(Decrease) in cash held	89 884	(4 642)	(5.2%)	(4 642)	(5.2%)	74 944		(106.2%)
Cash/cash equivalents at the year begin:	42 418	30 452	71.8%	30 452	71.8%	-	-	(100.0%)
Cash/cash equivalents at the year end:	132 301	25 810	19.5%	25 810	19.5%	74 944	1	(65.6%)
Cuarranan copinacina un mo year enu.	132 301	23 010	17.370	23010	17.370	/4 744	1	(03.070)

Part 4: Debtor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		tal	Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	19 067	14.8%	5 321	4.1%	5 926	4.6%	98 511	76.5%	128 825	28.6%		-
Electricity	45 431	65.0%	1 250	1.8%	7 621	10.9%	15 595	22.3%	69 896	15.5%		-
Property Rates	2 440	10.3%	14	.1%	1 214	5.1%	20 015	84.5%	23 683	5.3%		-
Sanitation	1 401	12.9%	6	.1%	497	4.6%	8 939	82.4%	10 843	2.4%		-
Refuse Removal	4 815	5.9%	60	.1%	2 017	2.5%	75 098	91.6%	81 990	18.2%	-	-
Other	3 909	2.9%	1 319	1.0%	1 980	1.5%	128 422	94.7%	135 630	30.1%		-
Total By Income Source	77 063	17.1%	7 969	1.8%	19 255	4.3%	346 579	76.9%	450 867	100.0%		-
Debtor Age Analysis By Customer Group												
Government	2 617	52.6%	0	-	952	19.1%	1 408	28.3%	4 977	1.1%		-
Business	36 968	45.9%	6 587	8.2%	6 363	7.9%	30 623	38.0%	80 542	17.9%		-
Households	21 727	7.6%	1 092	.4%	7 793	2.7%	253 985	89.2%	284 597	63.1%		-
Other	15 751	19.5%	290	.4%	4 147	5.1%	60 563	75.0%	80 751	17.9%		-
Total By Customer Group	77 063	17.1%	7 969	1.8%	19 255	4.3%	346 579	76.9%	450 867	100.0%		

Part 5: Creditor Age Analysis

<u> </u>	0 - 30	Days	31 - 60) Days	rs 61 - 90 Days Over 90 Days		Over 90 Days Total		tal	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	19 836	100.0%	-		-	-	-	-	19 836	20.3%
Bulk Water	858	100.0%	-		-	-	-	-	858	.9%
PAYE deductions	4 170	100.0%	-		-	-	-	-	4 170	4.3%
VAT (output less input)										-
Pensions / Retirement	5 748	100.0%							5 748	5.9%
Loan repayments	-	-	-	-	-		-		-	-
Trade Creditors	38 842	62.5%	18 415	29.6%	4 876	7.8%	34	.1%	62 167	63.7%
Auditor-General	26	100.0%							26	-
Other	4 540	95.6%	210	4.4%	-	-	-	-	4 749	4.9%
Total	74 019	75.9%	18 625	19.1%	4 876	5.0%	34		97 554	100.0%

Contact Details	
Municipal Manager	

Municipal Manager	Mr X C Mzobe	013 759 2001
Financial Manager	Ms N T Mthembu	013 759 2005

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Mpumalanga: Umjindi(MP323) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First C	Duarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
					-FFF			
Operating Revenue and Expenditure								
Operating Revenue	193 690	289 847	149.6%	289 847	149.6%	40 086		623.1%
Property rates	20 272	21 218	104.7%	21 218	104.7%	34 228	-	(38.0%
Property rates - penalties and collection charges	-		-	-	-	-	-	-
Service charges - electricity revenue	71 080	249 633	351.2%	249 633	351.2%	15 250	-	1 537.09
Service charges - water revenue	20 967	1 110	5.3%	1 110	5.3%	4 836	-	(77.0%
Service charges - sanitation revenue	5 445	435	8.0%	435	8.0%	494	-	(11.8%
Service charges - refuse revenue	11 040	901	8.2%	901	8.2%	1 958	-	(54.0%
Service charges - other	-		-	-	-	(17 924)	-	(100.0%
Rental of facilities and equipment	762	39	5.2%	39	5.2%	223	-	(82.4%
Interest earned - external investments		(136)		(136)		20	-	(772.9%
Interest earned - outstanding debtors	652	(1 236)	(189.5%)	(1 236)	(189.5%)	85	-	(1 551.8%
Dividends received	-	-	-	-	-	-	-	-
Fines	306	18	6.0%	18	6.0%	20	-	(7.7%
Licences and permits	2 790	(3)	(.1%)	(3)	(.1%)	0	-	(966.2%
Agency services		247	-	247	-	· .	-	(100.0%
Transfers recognised - operational		16 692	-	16 692	-	(0)	-	(9 071 907.1%
Other own revenue	60 375	245	.4%	245	.4%	503	-	(51.4%
Gains on disposal of PPE	-	683	-	683	-	393	-	73.99
Operating Expenditure	229 772	52 303	22.8%	52 303	22.8%	62 370	-	(16.1%)
Employee related costs	62 562	15 719	25.1%	15 719	25.1%	18 330		(14.2%
Remuneration of councillors	6 022	1 147	19.0%	1 147	19.0%	1 807	-	(36.5%
Debt impairment	-	(0)	-	(0)	-	-	-	(100.0%
Depreciation and asset impairment	30 000		-		-		-	-
Finance charges	-	668	-	668	-	1 853	-	(63.9%
Bulk purchases	60 650	15 627	25.8%	15 627	25.8%	17 214	-	(9.2%
Other Materials	161	461	285.9%	461	285.9%	3 124	-	(85.2%
Contractes services	11 574	2 088	18.0%	2 088	18.0%	678	-	207.99
Transfers and grants	1 360	11 904	875.3%	11 904	875.3%	11 473	-	3.89
Other expenditure	57 442	4 421	7.7%	4 421	7.7%	7 891	-	(44.0%
Loss on disposal of PPE	-	266	-	266	-	-	-	(100.0%
Surplus/(Deficit)	(36 082)	237 544		237 544		(22 285)		
Transfers recognised - capital	-	(3)		(3)	-	(4 966)	-	(99.9%
Contributions recognised - capital					-			
Contributed assets					-			
Surplus/(Deficit) after capital transfers and contributions	(36 082)	237 541		237 541		(27 251)		
Taxation	-					-		
Surplus/(Deficit) after taxation	(36 082)	237 541		237 541		(27 251)		
Attributable to minorities	(00 002)	207 011		207 011	_	(27 201)	_	-
Surplus/(Deficit) attributable to municipality	(36 082)	237 541		237 541		(27 251)		
Share of surplus/ (deficit) of associate	(30 002)	237 341		237 341		(27 251)		
	(27, 002)	237 541		237 541		(27 251)	-	_
Surplus/(Deficit) for the year	(36 082)	237 541		237 541		(27 251)		

			2012/13			201	11/12	
	Budget		Quarter		to Date		Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	41 964	-	-	-	-	-	-	-
National Government	39 891				-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	39 891	-	-	-	-			-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	2 072	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	41 964	5 869	14.0%	5 869	14.0%	-	-	(100.0%)
Governance and Administration	108	1	1.3%	1	1.3%			(100.0%)
Executive & Council	8	-	-	-	-	-	-	-
Budget & Treasury Office	30	1	4.5%	1	4.5%	-	-	(100.0%)
Corporate Services	70	-	-	-	-	-	-	-
Community and Public Safety	1 857	756	40.7%	756	40.7%		-	(100.0%)
Community & Social Services	33	-	-	-	-	-	-	
Sport And Recreation	1 772	756	42.7%	756	42.7%		-	(100.0%)
Public Safety	51				-		-	-
Housing	-	-	-	-	-	-	-	-
Health Economic and Environmental Services	10 185				-	-	-	-
Planning and Development Planning and Development	10 185	-	-	-	-	-	-	-
Road Transport	10 170				-			
Environmental Protection	10 170				-			
Trading Services	29 814	5 112	17.1%	5 112	17.1%			(100.0%)
Electricity	13 835	5 112	36.9%	5 112	36.9%			(100.0%)
Waler	14 979		30.770		30.770		_	(100.010
Waste Water Management	1 000		_				_	
Waste Management		-		-	-		_	-
Other		_		_				

•			2012/13			201	1/12	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
Receipts	193 687					38 962		(100.0%)
Ratepayers and other	193 687					33 976		(100.0%
Government - operating	193 007		-	-	-	33 4/6		(100.0%
Government - capital			-	-	-	4 966		(100.0%
Interest			-	-	-	4 900		(100.0%
Dividends					-	20	-	(100.0%
Payments	(199 769)				-	(61 456)	-	(100.0%
Suppliers and employees	(198 409)			-		(46 609)		(100.0%)
Finance charges	(190 409)		-	-	-	(1 853)		(100.0%
Transfers and grants	(1 360)		-	-	-	(12 994)		(100.0%
Net Cash from/(used) Operating Activities	(6 082)	-	-		-	(22 494)	-	(100.0%
	(0 002)	-	-		-	(22 474)		(100.076)
Cash Flow from Investing Activities								
Receipts		-	-	-	-	66 635	-	(100.0%)
Proceeds on disposal of PPE	-		-	-	-	2 290	-	(100.0%
Decrease in non-current debtors		-	-	-	-	8 201	-	(100.0%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	56 145	-	(100.0%
Payments	(30 000)	-		-		(1 897)	-	(100.0%
Capital assets	(30 000)	-	-	-	-	(1 897)	-	(100.0%
Net Cash from/(used) Investing Activities	(30 000)					64 738		(100.0%
Cash Flow from Financing Activities								
Receipts						22		(100.0%
Short term loans	_				_			(100.070
Borrowing long term/refinancing	_				_			
Increase (decrease) in consumer deposits				_		22		(100.0%
Payments							_	(100.07.
Repayment of borrowing		-	-	_		-		_
Net Cash from/(used) Financing Activities	-	-	-	-	-	22	-	(100.0%
Net Increase/(Decrease) in cash held	(36 082)				_	42 267		(100.0%
Cash/cash equivalents at the year begin:	(30 002)		1			(754)	_	(100.0%
	1	-	-	-	1		1	
Cash/cash equivalents at the year end:	(36 082)		-		-	41 513	-	(100.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 769	20.2%	(196)	(1.4%)	1 120	8.1%	10 047	73.1%	13 739	4.3%	-	
Electricity	250 989	98.5%	(111)		567	.2%	3 293	1.3%	254 738	80.2%	-	
Property Rates	1 867	12.9%	226	1.6%	1 297	9.0%	11 043	76.5%	14 433	4.5%	-	
Sanitation	474	7.4%	128	2.0%	136	2.1%	5 684	88.5%	6 423	2.0%	-	
Refuse Removal	949	10.3%	288	3.1%	347	3.7%	7 665	82.9%	9 249	2.9%	-	
Other	7 160	37.6%	(1 792)	(9.4%)	2 576	13.5%	11 115	58.3%	19 060	6.0%	-	
Total By Income Source	264 208	83.2%	(1 457)	(.5%)	6 042	1.9%	48 847	15.4%	317 641	100.0%		
Debtor Age Analysis By Customer Group												
Government	793	76.3%	(582)	(55.9%)	616	59.2%	213	20.4%	1 040	.3%	-	
Business	249 252	98.6%	145	.1%	4	-	3 273	1.3%	252 673	79.5%	-	
Households	13 473	23.8%	(1 105)	(2.0%)	5 213	9.2%	38 923	68.9%	56 504	17.8%	-	
Other	689	9.3%	85	1.1%	210	2.8%	6 439	86.7%	7 423	2.3%	-	
Total By Customer Group	264 208	83.2%	(1 457)	(.5%)	6 042	1.9%	48 847	15.4%	317 641	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	22	3.3%	(4 156)	(625.3%)	4 375	658.2%	424	63.8%	665	13.4%
Bulk Water	(1 876)	(16 553.7%)	22	196.2%	1 876	16 553.7%	(11)	(96.2%)	11	.2%
PAYE deductions	-		-		-	-	-	-	-	-
VAT (output less input)	-		-						-	-
Pensions / Retirement	247	100.0%	-						247	5.0%
Loan repayments	-		-		-		-	-		-
Trade Creditors	-		-		-	-	-	-	-	-
Auditor-General	(7)	(.2%)	1 176	39.9%	1 294	43.8%	488	16.5%	2 951	59.5%
Other	39	3.6%	375	34.4%	521	47.9%	154	14.1%	1 089	21.9%
Total	(1 575)	(31.7%)	(2 584)	(52.1%)	8 066	162.5%	1 055	21.3%	4 962	100.0%

Contact Details		
Municipal Manager	Ms Sibongile Mnisi	013 712 8719
Financial Manager	Mr TP Mpele	013 712 8814

Source: National Treasury Local Government Database

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

Mpumalanga: Nkomazi(MP324) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarth operating nevertee and Expense			2012/13			201	1/12	
	Budget	First (Quarter	Year t	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
					04.001	400 750		40 501
Operating Revenue	461 647	143 331	31.0%	143 331	31.0%	129 759	34.5%	10.5%
Property rates	74 207	10 554	14.2%	10 554	14.2%	9 503	13.0%	11.1%
Property rates - penalties and collection charges		316		316		213		48.5%
Service charges - electricity revenue	50 689	10 910	21.5%	10 910	21.5%	3 857	10.5%	182.89
Service charges - water revenue	18 665	3 411	18.3%	3 411	18.3% 25.3%	1 327	8.7%	157.0%
Service charges - sanitation revenue	2 978	753	25.3%	753 994			25.6%	
Service charges - refuse revenue	4 445	994	22.4%		22.4%	877	21.7%	13.39
Service charges - other	250	2 982	1 192.8%	2 982	1 192.8%	3		106 626.49
Rental of facilities and equipment Interest earned - external investments	2 093 2 000	387 513	18.5% 25.6%	387 513	18.5% 25.6%	186	12.3%	108.39
	1 500	513	25.6%	513	25.6%	-		(100.0%
Interest earned - outstanding debtors Dividends received	1 500							
Fines	1 650	100	6.0%	100	6.0%	141	9.4%	(20.50)
Licences and permits	47	2 140	4 583.8%	2 140	4 583.8%	2 613	6 155.6%	(29.5%)
Agency services	23 605	2 140	4 303.070	2 140	4 303.0%	187	2.2%	(100.0%)
Transfers recognised - operational	274 896	108 188	39.4%	108 188	39.4%	101 981	41.5%	6.19
Other own revenue	4 621	2 083	45.1%	2 083	45.1%	8 177	197.3%	(74.5%
Gains on disposal of PPE	4 02 1	2 003	43.176	2 003	43.170	- 0177	197.3%	(74.570)
Operating Expenditure	486 206	81 280	16.7%	81 280	16.7%	58 367	15.5%	39.3%
Employee related costs	184 894	43 873	23.7%	43 873	23.7%	37 009	21.6%	18.5%
Remuneration of councillors	17 404	4 877	28.0%	4 877	28.0%	4 089	27.9%	19.39
Debt impairment	13 175	-	-	-	-	-	-	-
Depreciation and asset impairment	54 720	-	-	-	-	-	-	-
Finance charges	1 420	22	1.5%	22	1.5%	-	-	(100.0%
Bulk purchases	62 921	3 285	5.2%	3 285	5.2%	-	-	(100.0%
Other Materials	1 085	-	-		-	-	-	-
Contractes services	10 470	1 618	15.5%	1 618	15.5%	-	-	(100.0%
Transfers and grants	6 798	-	-		-	-	-	-
Other expenditure	133 321	27 578	20.7%	27 578	20.7%	17 268	72.2%	59.79
Loss on disposal of PPE	-	28	-	28	-	-	-	(100.0%
Surplus/(Deficit)	(24 559)	62 051		62 051		71 392		
Transfers recognised - capital	144 633	1 650	1.1%	1 650	1.1%	63 192	47.4%	(97.4%
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	120 074	63 701		63 701		134 584		
Taxation	-		-		-		-	-
Surplus/(Deficit) after taxation	120 074	63 701		63 701		134 584		
Attributable to minorities								
Surplus/(Deficit) attributable to municipality	120 074	63 701		63 701		134 584		
Share of surplus/ (deficit) of associate	-		-		-			
Surplus/(Deficit) for the year	120 074	63 701		63 701		134 584		

1 art 2. Capital Revenue and Experience			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	185 547	23 604	12.7%	23 604	12.7%	69 892		(66.2%)
National Government	144 633	22 656	15.7%	22 656	15.7%	63 976	-	(64.6%)
Provincial Government		-			-		_	-
District Municipality		-		_		_	-	_
Other transfers and grants		-					-	-
Transfers recognised - capital	144 633	22 656	15.7%	22 656	15.7%	63 976	-	(64.6%)
Borrowing	-	-	-	-	-	-	-	
Internally generated funds	40 914	947	2.3%	947	2.3%	5 916	-	(84.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	185 547	23 604	12.7%	23 604	12.7%	69 892	-	(66.2%)
Governance and Administration	5 055	432	8.5%	432	8.5%	824	-	(47.6%)
Executive & Council	386		-		-	615	-	(100.0%)
Budget & Treasury Office	241		-	-		16	-	(100.0%)
Corporate Services	4 428	432	9.8%	432	9.8%	193	-	123.9%
Community and Public Safety	1 668	-	-	-	-	0	-	(100.0%)
Community & Social Services	663		-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	1 005		-	-	-	0	-	(100.0%)
Housing	-		-	-	-	-	-	-
Health	-		-	-	-	-	-	-
Economic and Environmental Services	26 756	2 914	10.9%	2 914	10.9%	30 611	-	(90.5%)
Planning and Development	11 541	1 459	12.6%	1 459	12.6%	5 282	-	(72.4%)
Road Transport	14 354	1 455	10.1%	1 455	10.1%	25 308	-	(94.2%)
Environmental Protection	860					21	-	(100.0%)
Trading Services	152 069	20 257	13.3%	20 257	13.3%	38 457	-	(47.3%)
Electricity	26 830	9 188	34.2%	9 188	34.2%	1 235	-	643.9%
Water	105 042 10 000	10 743 326	10.2%	10 743	10.2%	35 326 1 896	-	(69.6%)
Waste Water Management Waste Management	10 000	326	3.3%	326	3.3%	1 896	-	(82.8%)
Other	10 197		-	-	_	-	1	-
Other				-		-		

Part 3. Cash Receipts and Payments			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
, ,								
Receipts	604 780	279 015	46.1%	279 015	46.1%	255 700	51.5%	9.1%
Ratepayers and other	183 251	76 963	42.0%	76 963	42.0%	86 035	77.4%	(10.5%)
Government - operating	274 896	116 680	42.4%	116 680	42.4%	101 981	41.5%	14.4%
Government - capital	144 633	84 970	58.7%	84 970	58.7%	66 736	50.1%	27.3%
Interest	2 000	402	20.1%	402	20.1%	948	13.5%	(57.6%)
Dividends	-		-		-	-	-	-
Payments	(424 888)	(248 097)	58.4%	(248 097)	58.4%	(187 729)	50.9%	32.2%
Suppliers and employees	(423 268)	(248 097)	58.6%	(248 097)	58.6%	(187 729)	51.1%	32.2%
Finance charges	(1 420)	-	-	-	-	-	-	-
Transfers and grants	(200)		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	179 892	30 918	17.2%	30 918	17.2%	67 971	53.0%	(54.5%)
Cash Flow from Investing Activities								
Receipts					-			-
Proceeds on disposal of PPE					-			-
Decrease in non-current debtors					-			-
Decrease in other non-current receivables	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-	-	-	-	-
Payments	(185 547)	-	-		-	(57 472)	-	(100.0%)
Capital assets	(185 547)		-		-	(57 472)	-	(100.0%)
Net Cash from/(used) Investing Activities	(185 547)	-	-	-	-	(57 472)	-	(100.0%)
Cash Flow from Financing Activities								
Receipts								
Short term loans	_		_		_			_
Borrowing long term/refinancing	-		_	-	_	-	_	_
Increase (decrease) in consumer deposits			_		_			-
Payments	(1 148)				-	(468)	40.8%	(100.0%)
Repayment of borrowing	(1 148)				-	(468)	40.8%	(100.0%)
Net Cash from/(used) Financing Activities	(1 148)			-	-	(468)	(12.2%)	(100.0%)
Net Increase/(Decrease) in cash held	(6 803)	30 918	(454.4%)	30 918	(454.4%)	10 031	7.6%	208.2%
Cash/cash equivalents at the year begin:	(11 888)	5 756	(48.4%)	5 756	(48.4%)	1 881	18.8%	206.0%
. , , ,	,,							
Cash/cash equivalents at the year end:	(18 691)	36 674	(196.2%)	36 674	(196.2%)	11 912	8.4%	207.9%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	ital	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 092	26.7%	396	9.7%	301	7.4%	2 308	56.3%	4 098	9.8%	-	-
Electricity	3 093	54.0%	653	11.4%	334	5.8%	1 647	28.8%	5 726	13.7%	-	-
Property Rates	4 397	18.9%	3 277	14.1%	3 844	16.5%	11 782	50.6%	23 299	55.7%	-	-
Sanitation	260	31.4%	104	12.6%	64	7.7%	400	48.3%	828	2.0%	-	-
Refuse Removal	283	26.7%	95	9.0%	62	5.8%	621	58.5%	1 061	2.5%		-
Other	451	6.6%	388	5.7%	245	3.6%	5 713	84.1%	6 796	16.3%		-
Total By Income Source	9 576	22.9%	4 913	11.8%	4 850	11.6%	22 469	53.7%	41 808	100.0%		
Debtor Age Analysis By Customer Group												
Government	850	10.3%	619	7.5%	1 206	14.5%	5 615	67.7%	8 289	19.8%	-	-
Business	4 878	29.9%	2 804	17.2%	2 223	13.6%	6 411	39.3%	16 316	39.0%	-	-
Households	3 561	28.9%	1 268	10.3%	869	7.1%	6 617	53.7%	12 315	29.5%		-
Other	287	5.9%	222	4.5%	552	11.3%	3 826	78.3%	4 887	11.7%		-
Total By Customer Group	9 576	22.9%	4 913	11.8%	4 850	11.6%	22 469	53.7%	41 808	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-		-	-	-	-		-
Bulk Water	-	-	-		-	-	-	-		-
PAYE deductions	1 586	100.0%	-		-	-	-	-	1 586	7.3%
VAT (output less input)			-							-
Pensions / Retirement	2 027	100.0%	-		-		-		2 027	9.3%
Loan repayments	-	-	-		-	-	-	-		-
Trade Creditors	8 693	47.7%	6 628	36.3%	2 622	14.4%	291	1.6%	18 234	83.5%
Auditor-General			-							-
Other	-	-	-	-	-	-	-	-	-	-
Total	12 306	56.3%	6 628	30.3%	2 622	12.0%	291	1.3%	21 847	100.0%

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

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Mpumalanga: Bushbuckridge(MP325) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First C	Duarter	Year	to Date	First (Quarter	1
	Main	Actual	1st O as % of	Actual	Total	Actual	Total	Q1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/1
Operating Revenue and Expenditure								
Operating Revenue	605 179	232 457	38.4%	232 457	38.4%	384 899	41 911.1%	(39.6%
Property rates	90 956	227 048	249.6%	227 048	249.6%	223 671	81 965.8%	1.5
Property rates - penalties and collection charges	70 730	227 040	247.070	227 040	247.070	223 07 1	01 703.070	1.5
Service charges - electricity revenue		-			-	-	-	-
Service charges - water revenue	30 875	2 790	9.0%	2 790	9.0%	8 427	130 041.8%	(66.99
Service charges - sanitation revenue	2 137	790	37.0%	790	37.0%	768	33 640.5%	2.9
Service charges - refuse revenue	2 754	678	24.6%	678	24.6%	882	31 194.4%	(23.19
Service charges - other	3 205	0,0	24.070	0,0	24.070	(1 371)	(52 898.3%)	(100.09
Rental of facilities and equipment	3 203	10		10		177	50 519.7%	(94.29
Interest earned - external investments	1 712	9	.5%	9	.5%	577	22 276.9%	(98.59
Interest earned - outstanding debtors	1 950		.570		.570	9 644	98 888.6%	(100.09
Dividends received	1 750				_	, , , , ,	70 000.070	(100.07
Fines	930	86	9.2%	86	9.2%	161	19 166.7%	(46.99
Licences and permits	5 650		,,,,,,	-	7.2.70	3 717	17 100.710	(100.09
Agency services	5 717		_		_			(
Transfers recognised - operational	457 510	800	.2%	800	.2%	137 329	25 127.5%	(99.49
Other own revenue	1 714	247	14.4%	247	14.4%	859	1 526.8%	(71.39
Gains on disposal of PPE	69	-	-			58	9 578.5%	(100.09
Operating Expenditure	386 458	57 584	14.9%	57 584	14.9%	125 593	19 442.0%	(54.2%
Employee related costs	176 120	29 261	16.6%	29 261	16.6%	42 753	18 989.1%	(31.69
Remuneration of councillors	18 318	3 702	20.2%	3 702	20.2%	4 400	-	(15.99
Debt impairment	25 090		-	-	-		-	
Depreciation and asset impairment	34 100		-	-	-	12 750	25 000.0%	(100.09
Finance charges	310		-	-	-		-	
Bulk purchases	-	7 404	-	7 404	-	22 650	24 890.1%	(67.39
Other Materials	120 610	163	.1%	163	.1%	9 506	466 911.0%	(98.39
Contractes services	10 210	46	.5%	46	.5%	-	-	(100.09
Transfers and grants	-	4 985	-	4 985	-	-	-	(100.09
Other expenditure	1 700	12 023	707.2%	12 023	707.2%	33 534	16 572.9%	(64.19
Loss on disposal of PPE	-	-	-		-	-	-	-
Surplus/(Deficit)	218 721	174 873		174 873		259 306		
Transfers recognised - capital	-	2 612	-	2 612	-	53 416	22 015.8%	(95.19
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets	-		-	-	-		-	-
Surplus/(Deficit) after capital transfers and	040 704	477.405		433.405		040 700		
contributions	218 721	177 485		177 485		312 722		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	218 721	177 485		177 485		312 722		
Altributable to minorities				-			-	
Surplus/(Deficit) attributable to municipality	218 721	177 485		177 485		312 722		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	218 721	177 485		177 485		312 722		

Appropriation Expenditure Appropriation Expenditure Expenditur		2012/13 2011/12								
Appropriation Expenditure ļ	t First Quarter Year to Date	te First Quarter	1							
Appropriation		Actual 1st Q as % of Actual	Total Actual Total	Q1 of 2011/12						
R thousands				to Q1 of 2012/13						
Capital Revenue and Expenditure Source of Finance Source of Finance National Government 1456 605 A 876 1.1% 4 876 1.1% 1 1771 1 727.9% (58. 11771 1 1777 (100 11771 1 1777 (100 11771 1 1777 (100 11771 1 1777 (100 11771 1 1777 (100 11771 1 1777 (58. Borrowing Internally generated funds		appropriation %	6 of main % of main							
Source of Finance 510 808 4 876 1.0% 4 876 1.0% 11 771 1 727.9% (58. 1.0%	R thousands	аррг	propriation appropriation							
Source of Finance 510 808 4 876 1.0% 4 876 1.0% 11 771 1 727.9% (58. 1.0%	Capital Revenue and Expenditure									
National Government 456 605 4 876 1.1% 4 876 1.1% 1 1771 1000		808 4 876 1.0% 4 876	1.0% 11.771 1.727.9%	(58.6%)						
Provincial Government				(100.0%)						
District Municipality	Provincial Government			(100.0%)						
Other transfers and grants Transfers recognised - capital 456 605 4 876 1.1% 4 876 1.1% 11 771 1 727.9% (58 Borrowing Internally generated funds				(,						
Transfers recognised - capital 456 605 4 876 1.1% 4 876 1.1% 11 771 1 727.9% (58 Borrowing Internally generated funds				_						
Borrowing		605 4876 1.1% 4876	1.1% 11 771 1 727.9%	(58.6%)						
Public contributions and donations 54 203	Internally generated funds			-						
	Public contributions and donations	203		-						
Capital Expenditure Standard Classification 510 808 16 360 3.2% 16 360 3.2% 45 941 6 743.6% (64	Capital Expenditure Standard Classification	808 16 360 3.2% 16 360	3.2% 45 941 6 743.6%	(64.4%)						
Governance and Administration 18 950 36 .2% 36 .2% 1 706 13 432.9% (97.	Governance and Administration	950 36 .2% 36	.2% 1 706 13 432.9%	(97.9%)						
Executive & Council	Executive & Council			-						
Budget & Treasury Office	Budget & Treasury Office			-						
	Corporate Services									
Community and Public Safety 1 150 65 5.7% 65 5.7% (100.	Community and Public Safety	150 65 5.7% 65	5.7%	(100.0%)						
		150 65 5.7% 65	5.7%	(100.0%)						
Sport And Recreation				-						
Public Safety				-						
Housing				-						
Health				-						
		1000 4 789 7.0% 4 789								
				(100.0%)						
Waste Water Management 61 500 108 2% 108 2.9% 5 355 4 890.2% (98 Waste Management 3 300 -			.2% 5.355 4.890.2%	(98.0%)						
Wasie Management 3.3.00 · · · · · · · · · · · · · · · · · ·				-						

Part 3. Cash Receipts and Payments			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
Dharast	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргорицион		арргорицион	
Cash Flow from Operating Activities								
Receipts	1 018 304	481 674	47.3%	481 674	47.3%	325 223	28.3%	48.1%
Ratepayers and other Government - operating Government - capital	127 968 448 771 437 903	237 302 190 764 52 520	185.4% 42.5% 12.0%	237 302 190 764 52 520	185.4% 42.5% 12.0%	30 490 294 733 -	8.3% 69.0% -	678.3% (35.3%) (100.0%)
Interest Dividends	3 662 - (507 666)	1 088 (84 876)	29.7% - 16.7%	1 088 (84 876)	29.7% - 16.7%	(116 952)	22.2%	(100.0%) - (27.4%)
Payments Suppliers and employees Finance charges	(507 666)	(84 876)	16.7%	(84 876)	16.7%	(116 952)	22.2%	(27.4%)
Transfers and grants	-		-		-			
Net Cash from/(used) Operating Activities	510 638	396 798	77.7%	396 798	77.7%	208 272	33.4%	90.5%
Cash Flow from Investing Activities								
Receipts Proceeds on disposal of PPE	150 150	843 843	562.2% 562.2%	843 843	562.2% 562.2%	-	-	(100.0%) (100.0%)
Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	-		-		-			-
Payments Capital assets	-	(22 201) (22 201)	-	(22 201) (22 201)	-	(173 092) (173 092)		(87.2%) (87.2%)
Net Cash from/(used) Investing Activities	150	(21 358)	(14 238.5%)	(21 358)	(14 238.5%)	(173 092)	(23 926.2%)	(87.7%)
Cash Flow from Financing Activities Receipts Short term loans	-	(2 411)	-	(2 411)	-	-	-	(100.0%)
Borrowing long term/refinancing Increase (decrease) in consumer deposits	-	(2 411)		(2 411)	-	:		(100.0%)
Payments Repayment of borrowing Net Cash from/(used) Financing Activities	-	(2 411)		(2 411)	-			(100.0%)
	-				-		-	, , , ,
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	510 788 - 510 788	373 029 373 029	73.0% - 73.0%	373 029 373 029	73.0% - 73.0%	35 179 4 556 39 736	5.6%	960.4% (100.0%) 838.8%
Casticasti equivarents at the year ett.	310 /00	3/3/029	73.0%	3/3 029	73.0%	39 / 30	0.476	030.0%

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	(296)	(.3%)	(249)	(.2%)	4 221	4.0%	102 308	96.5%	105 984	10.9%	-	
Electricity	-		-			-	-	-	-			
Property Rates	2 275	.3%	2 531	.3%	222 819	29.5%	526 663	69.8%	754 288	77.9%		-
Sanitation	403	2.6%	(30)	(.2%)	170	1.1%	14 849	96.5%	15 391	1.6%	-	
Refuse Removal	843	4.8%	(244)	(1.4%)	238	1.4%	16 709	95.2%	17 547	1.8%		
Other	1 518	2.0%	(227)	(.3%)	42 439	56.5%	31 388	41.8%	75 118	7.8%		-
Total By Income Source	4 743	.5%	1 781	.2%	269 888	27.9%	691 916	71.5%	968 327	100.0%		-
Debtor Age Analysis By Customer Group												
Government	894	.1%	790	.1%	261 363	33.1%	525 559	66.6%	788 606	81.4%	-	
Business	(577)	(1.7%)	1 156	3.3%	5 436	15.7%	28 511	82.6%	34 526	3.6%	-	
Households	4 422	3.1%	(166)	(.1%)	3 087	2.2%	135 242	94.8%	142 586	14.7%		
Other	3	.1%	-		2	.1%	2 605	99.8%	2 609	.3%		
Total By Customer Group	4 743	.5%	1 781	.2%	269 888	27.9%	691 916	71.5%	968 327	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	-	-	-	-	-	-	-	-		-
Bulk Water	-	-	6 032	2.6%	(16 231)	(7.1%)	240 244	104.4%	230 044	67.2%
PAYE deductions	-	-	-	-	-		-	-	-	
VAT (output less input)	-		-					-		
Pensions / Retirement	-		-					-		
Loan repayments	-		-					-		
Trade Creditors	7 480	6.7%	24 594	21.9%	(41 921)	(37.4%)	121 923	108.8%	112 076	32.8%
Auditor-General	-		-					-		
Other	-	-	-	-	-	-	-	-	-	-
Total	7 480	2.2%	30 626	9.0%	(58 152)	(17.0%)	362 167	105.9%	342 120	100.0%

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

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Mpumalanga: Ehlanzeni(DC32) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti oporating novemberana Experi			2012/13			201	1/12	
	Budget	First (Duarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	184 684	74 991	40.6%	74 991	40.6%	73 126	41.4%	2.6%
Property rates	104 004	74 991	40.0%	74 991	40.0%	/3 120	41.476	2.0%
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 - relate revenue Service charges - other			-		-	-	-	-
Rental of facilities and equipment	212	12	5.7%	12	5.7%	50	41.6%	(76.0%
Interest earned - external investments	1 500	412	27.5%	412	27.5%	341	11.4%	20.89
Interest earned - outstanding debtors	1 500		27.570	***	27.570		11.430	20.07
Dividends received							_	
Fines							_	
Licences and permits			_		_	_		
Agency services			_		_	_		-
Transfers recognised - operational	181 234	74 505	41.1%	74 505	41.1%	70 593	40.9%	5.59
Other own revenue	1 738	62	3.5%	62	3.5%	2 142	271.8%	(97.1%
Gains on disposal of PPE			-		-	-	-	-
Operating Expenditure	177 466	25 441	14.3%	25 441	14.3%	45 999	28.7%	(44.7%
Employee related costs	78 473	16 008	20.4%	16 008	20.4%	15 753	21.9%	1.69
Remuneration of councillors	11 237	2 824	25.1%	2 824	25.1%	2 531	23.7%	11.69
Debt impairment					-	-	-	-
Depreciation and asset impairment					-	-	-	-
Finance charges	-		-	-	-	15 913	49.5%	(100.0%
Bulk purchases			-		-	-	-	-
Other Materials	616	3	.5%	3	.5%	-	-	(100.0%
Contractes services		20	-	20	-	-	-	(100.0%
Transfers and grants			-		-	-	-	-
Other expenditure	87 140	6 586	7.6%	6 586	7.6%	11 801	26.6%	(44.2%
Loss on disposal of PPE	-		-	-	-	-	-	-
Surplus/(Deficit)	7 218	49 550		49 550		27 127		
Transfers recognised - capital	14 875	-	-	-	-	-	-	-
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets			-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	22 093	49 550		49 550		27 127		
Taxation	-			-	-	-	-	-
Surplus/(Deficit) after taxation	22 093	49 550		49 550		27 127		
Altributable to minorities		500		550		2. 12.	-	
Surplus/(Deficit) attributable to municipality	22 093	49 550		49 550		27 127		
Share of surplus/ (deficit) of associate					-	- 127		-
Surplus/(Deficit) for the year	22 093	49 550		49 550		27 127		

Executive & Council 2 300 11 5% 11 5% (100.0%) Budget & Treasury Office - 7 - 7 (100.0%)				2012/13			201	2011/12			
R thousands Capital Revenue and Expenditure Source of Finance National Covernment Nat		Budget	First (Quarter	Year t	to Date	First (Quarter			
R thousands Capital Revenue and Expenditure Source of Finance National Government Note Transfer recognised - capital Borrowing Internally generated funds Provincial Conformation 13 875 16 578 119 5% 16 578 119 5% 16 578 119 5% 16 578 119 5% 16 578 119 5% 10 678 10 678 10 678 10 678 10 678 10 678 10 678 10 678 10 678 10 678 10 678 10 678 10 678 10 678 10 678 10 6		Main	Actual	1st Q as % of	Actual		Actual		Q1 of 2011/12		
R thousands Capital Revenue and Expenditure Source of Finance A0 319 A0 32 491 A0 40 40 A0		appropriation	Expenditure		Expenditure		Expenditure		to Q1 of 2012/13		
Capital Revenue and Expenditure				appropriation							
Source of Finance	R thousands					appropriation		appropriation			
National Covernment Provincial Covernment District Municipally Other transfers recognised - capital Borrowing Internally generated funds Public contributions and donations Capital Expenditure Standard Classification Covernance and Administration 2 300 2 4 1.1% 2 4 1.1% 2 4 1.1% 2 4 1.1% 2 (100.0%) Budget & Treasury Office Corporate Services Community and Public Sandard Covernance Covernance and Administration 2 300 2 4 1.1% 2 4 1.1% 2 2.8% 3 2.5 8% 3 2.5 8% 3 2.5 8% 4 1.1% 3 2.5 8% 4 1.1% 4 1.	Capital Revenue and Expenditure										
Desired Indicipality District Ministricture 13 875 16 578 119.5% 10.6% 126.5%	Source of Finance	40 319	23 491	58.3%	23 491	58.3%	1 745	10.6%	1 245.9%		
District Municipality	National Government	-	-	-	_	-	_	-	_		
Desire Municipally	Provincial Government	13 875	16 578	119.5%	16 578	119.5%	_	-	(100.0%)		
Other transfers and grants Transfers recognised - capital Bornowing Internally generated funds Public contributions and donations Capital Expenditure Standard Classification Capital Expenditure Sta	District Municipality	-	-	_	-	-	_	-			
Borrowing Internally generated funds 26.444 6.913 26.1% 6.913 26.1% 1.745 10.6% 296.1% 1.745 10.6% 296.1% 1.745 10.6% 296.1% 1.745 10.6% 1.245.9% 1.745 10.6% 1.245.9% 1.745 1	Other transfers and grants	-		-		-		-	-		
Internally generated functs Public contributions and denations Capital Expenditure Standard Classification 40 319 23 491 58 3% 23 491 58 3% 23 491 58 3% 1745 10.6% 1245-9% 100.0% 100.0% 11 5% 100.0% 100.0% 11 5% 100.0% 11 5% 100.0% 1	Transfers recognised - capital	13 875	16 578	119.5%	16 578	119.5%	-	-	(100.0%)		
Public contributions and donations	Borrowing	-	-	-	-	-	-	-			
Capital Expenditure Standard Classification 40 319 23 491 58 3% 23 491 58 3% 1745 10.6% 1245 9%	Internally generated funds	26 444	6 913	26.1%	6 913	26.1%	1 745	10.6%	296.1%		
Governance and Administration 2 300 24 1.1% 24 1.1%	Public contributions and donations	-	-	-	-	-	-	-	-		
Executive & Council 2 300 11 5% 11 5%	Capital Expenditure Standard Classification	40 319	23 491	58.3%	23 491	58.3%	1 745	10.6%	1 245.9%		
Budget & Treasury Office 7 7 (0.007%)	Governance and Administration	2 300	24	1.1%	24	1.1%	-		(100.0%)		
Companies Services	Executive & Council	2 300	11	.5%	11	.5%	-	-	(100.0%)		
Community and Public Safety 2 280 588 25.8% 588 25.8% - (100.0%)	Budget & Treasury Office	-	7	-	7	-	-	-	(100.0%)		
Community & Social Services Sport And Record Public Safety Hoating Health Public Safety Health 2 2800 558 25.8% 558 25.9% Health 2 2879 64.0% 22.879 64.0% 1745 15.2% 1210.8% Planning and Development 35.739 22.879 64.0% 22.879 64.0% 1745 15.2% 1210.8% Road Transport Road Transport Fundomstall Pollection Trading Services Electricity Water Water Water Water Water Management		-		-		-	-	-	(100.0%)		
Sport And Recreation	Community and Public Safety	2 280	588	25.8%	588	25.8%	-	-	(100.0%)		
Public Safety	Community & Social Services	-	-	-	-	-	-	-	-		
Housing Housing	Sport And Recreation	-	-	-	-	-	-	-	-		
Health 2,280 588 25,8% 588 25,8% 588 25,8% 588 25,8% 588 25,8% 588 25,8% 588 25,8% 588 25,8% 588 25,8% 588 25,8% 588 25,8% 588 25,8% 588 25,8%		-	-	-	-	-	-	-	-		
Economic and Environmental Services 35 739 22 879 64.0% 22 879 64.0% 1 745 15.2% 1210.8% Planning and Development 35 739 22 879 64.0% 22 879 64.0% 1 745 15.2% 1 210.8% Rosal Transport Environmental Protection		-	-	-	-	-	-	-	-		
Planning and Development 35.739 22.879 64.0% 22.879 64.0% 1745 15.2% 1.210.8% Road Transport							-	-			
Road Transport											
Environmental Protection		35 739	22 879	64.0%	22 879	64.0%	1 745	15.2%	1 210.8%		
Trading Services		-	-	-	-	-	-	-	-		
Electricity Water Water Water Management		-	-	-	-	-	-	-	-		
Water Wasie Water Management		-	-	-	-	-	-	-	-		
Waste Water Management		-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-		
wasie management		-	-	-	-	-	-	-	-		
Other		1	-	-	-	1	-	-	-		

			2012/13			201	1/12	
	Budget	First C	Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	199 559	77 991	39.1%	77 991	39.1%	73 126	-	6.79
Ratepayers and other	1 950	74	3.8%	74	3.8%	2 192	-	(96.6%
Government - operating	182 234	77 505	42.5%	77 505	42.5%	70 593	-	9.89
Government - capital	13 875	-	-	-	-	-	-	-
Interest	1 500	412	27.5%	412	27.5%	341	-	20.89
Dividends				-	-		-	-
Payments	(153 159)	(25 441)	16.6%	(25 441)	16.6%	(45 999)		(44.7%
Suppliers and employees	(147 016)	(25 441)	17.3%	(25 441)	17.3%	(30 085)	-	(15.4%
Finance charges	(6 143)		-	-	-	(15 913)	-	(100.0%
Transfers and grants			-	-	-		-	-
Net Cash from/(used) Operating Activities	46 400	52 550	113.3%	52 550	113.3%	27 127	-	93.79
Cash Flow from Investing Activities								
Receipts	_	_	_	_				_
Proceeds on disposal of PPE				-	-		-	-
Decrease in non-current debtors				-	-		-	-
Decrease in other non-current receivables	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-	-	-	-	-
Payments		(1 012)	-	(1 012)	-	(1 745)		(42.0%
Capital assets	-	(1 012)	-	(1 012)	-	(1 745)	-	(42.0%
Net Cash from/(used) Investing Activities	-	(1 012)		(1 012)	-	(1 745)	-	(42.0%
Cash Flow from Financing Activities								
Receipts					_			_
Short term loans			-		_			
Borrowing long term/refinancing			-		_			
Increase (decrease) in consumer deposits			-		_			
Payments		-	-	-	-			-
Repayment of borrowing	-		-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-				-		-	-
Net Increase/(Decrease) in cash held	46 400	51 538	111.1%	51 538	111.1%	25 382		103.19
Cash/cash equivalents at the year begin:	2 276		-		-	4 676		(100.0%
Cash/cash equivalents at the year end:	48 676	51 538	105.9%	51 538	105.9%	30 058		71.59
Castivasti equivarents at the year end.	40 070	31 330	103.976	31330	103.976	30 036		/1.5

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	Days	Over 9	0 Days	To	ital	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-		-	-	-
Electricity	-	-	-	-	-	-	-	-		-	-	-
Property Rales	-	-	-	-	-	-	-	-		-	-	-
Sanitation	-	-	-	-	-	-	-	-		-	-	-
Refuse Removal	-		-	-	-	-	-	-		-	-	
Other	-		-	-	-	-	-	-		-	-	
Total By Income Source	-		-		-	-		-	-			-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-		-	-	-
Business	-	-	-	-	-	-	-	-		-	-	-
Households	-		-	-	-	-	-	-		-	-	
Other		-	-	-	-	-	-	-		-		
Total By Customer Group			-		-	-		-	-	-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-		
Bulk Water			-		-	-	-	-	-	
PAYE deductions			-		-	-	-	-		-
VAT (output less input)	-		-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-		-	-	-	-	-	-
Loan repayments			-		-	-	-	-		-
Trade Creditors	464	100.0%	-		-	-	-	-	464	100.0%
Auditor-General	-		-	-	-	-	-	-	-	-
Other	-				-		-			-
Total	464	100.0%							464	100.0%

Contact Deta	alls
Municipal Manage	r

Municipal Manager	H Mbatha	013 759 8525
Financial Manager	W Khumalo	013 759 8512

Northern Cape: Joe Morolong(NC451) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

raiti oporating itovonao ana Expon			2012/13	012/13			1/12	
	Budget	First 0	Duarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	102 962	39 655	38.5%	39 655	38.5%	31 258	34.3%	26.9%
Property rates	10 411	1 069	10.3%	1 069	10.3%	14	.2%	7 729.59
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	5 901	1 348	22.8%	1 348	22.8%	10	.2%	13 963.09
Service charges - water revenue	5 133	912	17.8%	912	17.8%	38	.8%	2 297.89
Service charges - sanitation revenue	789	172	21.7%	172	21.7%	11	1.5%	1 459.19
Service charges - refuse revenue	537	110	20.5%	110	20.5%	6	1.1%	1 855.99
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	34	10	30.0%	10	30.0%	2	5.6%	352.99
Interest earned - external investments	173	1	.3%	1	.3%	0	-	109.09
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-		-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	78 749	35 228	44.7%	35 228	44.7%	31 120	43.8%	13.29
Other own revenue	1 234	805	65.2%	805	65.2%	57	4.7%	1 314.39
Gains on disposal of PPE			-		-	-	-	-
Operating Expenditure	88 996	25 956	29.2%	25 956	29.2%	19 323	23.6%	34.3%
Employee related costs	27 989	6 591	23.5%	6 591	23.5%	5 752	18.5%	14.69
Remuneration of councillors	7 554	1 819	24.1%	1 819	24.1%	1 590	23.4%	14.49
Debt impairment	159	-	-	-	-	-	-	-
Depreciation and asset impairment	1 152				-	-	-	
Finance charges	785				-	-	-	
Bulk purchases	7 295	2 497	34.2%	2 497	34.2%	-	-	(100.0%
Other Materials	2 000	1 122	56.1%	1 122	56.1%	863	32.0%	30.19
Contractes services	-	-	-	-	-	-	-	-
Transfers and grants	10	-	-	-	-	-	-	-
Other expenditure	42 052	13 927	33.1%	13 927	33.1%	11 118	27.4%	25.39
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	13 966	13 700		13 700		11 935		
Transfers recognised - capital	55 477	50 867	91.7%	50 867	91.7%	-	-	(100.0%
Contributions recognised - capital	_		_		_	_	_	
Contributed assets	_		_		_	_		
Surplus/(Deficit) after capital transfers and								
contributions	69 442	64 567		64 567		11 935		
Taxation			-		-		-	-
Surplus/(Deficit) after taxation	69 442	64 567		64 567		11 935		
Attributable to minorities	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	69 442	64 567		64 567		11 935		
Share of surplus/ (deficit) of associate	-			-		-	-	-
Surplus/(Deficit) for the year	69 442	64 567		64 567		11 935		

			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	69 442	54 303	78.2%	54 303	78.2%	18 404	36.8%	195.1%
National Government	55 477	50 994	91.9%	50 994	91.9%	18 128	44.1%	181.3%
Provincial Government	-	-	-		-		-	-
District Municipality	-	-	-		-		-	-
Other transfers and grants	-	-	-		-		-	-
Transfers recognised - capital	55 477	50 994	91.9%	50 994	91.9%	18 128	44.1%	181.3%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	13 966	3 309	23.7%	3 309	23.7%	276	3.1%	1 099.8%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	69 442	47 666	68.6%	47 666	68.6%	961	1.9%	4 857.6%
Governance and Administration	2 362	1 174	49.7%	1 174	49.7%	117	11.2%	902.8%
Executive & Council	1 415	753	53.2%	753	53.2%	-	-	(100.0%)
Budget & Treasury Office	197	231	117.3%	231	117.3%	17	7.6%	1 287.4%
Corporate Services	750	191	25.4%	191	25.4%	100	26.4%	89.7%
Community and Public Safety	13 305	2 365	17.8%	2 365	17.8%	-		(100.0%)
Community & Social Services	5 002	2 365	47.3%	2 365	47.3%	-	-	(100.0%)
Sport And Recreation	8 302		-	-	-	-	-	-
Public Safety	-		-	-	-	-	-	-
Housing	-		-	-	-	-	-	-
Health	-		-	-	-	-	-	-
Economic and Environmental Services	10 597	543	5.1%	543	5.1%	844	3.6%	(35.7%)
Planning and Development	462	220	47.7%	220	47.7%	844	3.6%	(73.9%)
Road Transport	10 135	322	3.2%	322	3.2%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	43 178	43 584	100.9%	43 584	100.9%	-	-	(100.0%)
Electricity						-	-	
Water	18 193	31 957	175.7%	31 957	175.7%	-	-	(100.0%)
Waste Water Management	24 985	11 627	46.5%	11 627	46.5%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-			-		-	-

Part 3: Cash Receipts and Payments			2012/13			201	1/12	
	Budget	First 0	luarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
Receipts	157 418	92 642	58.9%	92 642	58.9%	55 379	44.0%	67.3%
Ratepayers and other	23 019	6 420	27.9%	6 420	27.9%	6 130	43.2%	4.7%
Government - operating	78 877	35 228	44.7%	35 228	44.7%	31 120	43.2%	13.2%
Government - operating Government - capital	55 349	50 994	92.1%	50 994	92.1%	18 128	44.2%	181.3%
Interest	173	30 994	.2%	20.444	.2%	10 120	44.170	(23.7%)
Dividends	1/3	U	.276	U	.270	U		(23.770)
Payments	(87 313)	(30 860)	35.3%	(30 860)	35.3%	(20 297)	23.6%	52.0%
Suppliers and employees	(87 303)	(30 860)	35.3%	(30 860)	35.3%	(20 297)	23.8%	52.0%
Finance charges	(07 303)	(50 000)	55.576	(50 000)	33.370	(20277)	25.070	52.070
Transfers and grants	(10)							_
Net Cash from/(used) Operating Activities	70 105	61 783	88.1%	61 783	88.1%	35 081	88.3%	76.1%
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	(69 315)	(47 666)	68.8%	(47 666)	68.8%	(811)	2.0%	5 780.7%
Capital assets	(69 315)	(47 666)	68.8%	(47 666)	68.8%	(811)	2.0%	5 780.7%
Net Cash from/(used) Investing Activities	(69 315)	(47 666)	68.8%	(47 666)	68.8%	(811)	2.0%	5 780.7%
Cash Flow from Financing Activities								
Receipts	-	-	-	_	-			-
Short term loans	-				-			-
Borrowing long term/refinancing	-				-			-
Increase (decrease) in consumer deposits	-				-			-
Payments	(785)	-	-	-	-		-	-
Repayment of borrowing	(785)		-		-		-	-
Net Cash from/(used) Financing Activities	(785)				-			-
Net Increase/(Decrease) in cash held	5	14 117	296 942.5%	14 117	296 942.5%	34 271	29 543.4%	(58.8%)
Cash/cash equivalents at the year begin:	-	770	-	770	-	1 960	-	(60.7%)
Cash/cash equivalents at the year end:	5	14 887	313 142.7%	14 887	313 142.7%	36 230	31 232.6%	(58.9%)
*	1							1 1

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days 31 - 60 Days 61 - 90 Days Ove		Over 9	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	9	11.4%	61	75.1%	11	13.5%	-	-	82	91.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1	13.3%	5	57.7%	2	29.1%	-	-	8	8.8%
Total	10	11.6%	66	73.5%	13	14.9%	-	-	90	100.0%

Contact Details
Municipal Manager

Municipal Manager	Mr Tshepo Bloom	053 773 9300
Financial Manager	Ms Boipelo Dorcas Mothaping	053 773 9300

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Northern Cape: Ga-Segonyana(NC452) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First C	Duarter	Year t	o Date	First (First Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	196 186	68 628	35.0%	68 628	35.0%	58 819	33.9%	16.7%
Property rates	19 767	10 890	55.1%	10 890	55.1%	9 647	50.3%	12.99
Property rates - penalties and collection charges	-		-		-		-	-
Service charges - electricity revenue	43 341	12 246	28.3%	12 246	28.3%	12 724	25.1%	(3.8%
Service charges - water revenue	16 063	2 641	16.4%	2 641	16.4%	1 531	12.9%	72.59
Service charges - sanitation revenue	7 950	2 161	27.2%	2 161	27.2%	1 492	20.3%	44.89
Service charges - refuse revenue	5 523	1 476	26.7%	1 476	26.7%	902	19.2%	63.69
Service charges - other	(938)	(842)	89.7%	(842)	89.7%	(99)	-	747.89
Rental of facilities and equipment	991	171	17.3%	171	17.3%	475	31.0%	(64.0%
Interest earned - external investments	457	242	53.0%	242	53.0%	-	-	(100.0%
Interest earned - outstanding debtors	831	111	13.3%	111	13.3%	152	18.5%	(27.1%
Dividends received	-		-		-		-	-
Fines	3 573	66	1.8%	66	1.8%	1 067	23.6%	(93.8%
Licences and permits	1 765	430	24.4%	430	24.4%	359	21.0%	19.79
Agency services	1 251	321	25.6%	321	25.6%	319	29.0%	.39
Transfers recognised - operational	71 587	28 852	40.3%	28 852	40.3%	25 661	40.1%	12.49
Other own revenue Gains on disposal of PPE	24 026	9 865	41.1%	9 865	41.1%	4 588	76.5%	115.09
Operating Expenditure	191 519	50 393	26.3%	50 393	26.3%	43 020	25.7%	17.19
Employee related costs	51 231	12 159	23.7%	12 159	23.7%	11 189	19.4%	8.79
Remuneration of councillors	6 205	1 480	23.9%	1 480	23.9%	388	-	281.69
Debt impairment	1 484		-		-	91	25.0%	(100.0%
Depreciation and asset impairment	13 028	371	2.8%	371	2.8%	-	-	(100.0%
Finance charges	7 137		-		-	-	-	-
Bulk purchases	49 401	19 033	38.5%	19 033	38.5%	15 420	35.3%	23.49
Other Materials	-		-		-		-	-
Contractes services	1 909	552	28.9%	552	28.9%		-	(100.0%
Transfers and grants	-		-		-		-	-
Other expenditure	61 123	16 798	27.5%	16 798	27.5%	15 932	30.3%	5.49
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	4 667	18 235		18 235		15 799		
Transfers recognised - capital	55 163	3 308	6.0%	3 308	6.0%	*	-	(100.0%
Contributions recognised - capital	-		-		-		-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	59 830	21 543		21 543		15 799		
Taxation	-			-				
Surplus/(Deficit) after taxation	59 830	21 543		21 543		15 799		
Attributable to minorities		2.310	-				-	
Surplus/(Deficit) attributable to municipality	59 830	21 543		21 543		15 799		
Share of surplus/ (deficit) of associate		2.040					-	
Surplus/(Deficit) for the year	59 830	21 543		21 543		15 799		

			2012/13		201			
	Budget	First (Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	119 860	3 788	3.2%	3 788	3.2%	18 572	30.3%	(79.6%)
National Government	55 163	3 308	6.0%	3 308	6.0%	11 468	22.7%	(71.2%)
Provincial Government	-						-	
District Municipality	-						-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	55 163	3 308	6.0%	3 308	6.0%	11 468	22.7%	(71.2%)
Borrowing	60 030	341	.6%	341	.6%	1 946	22.4%	(82.5%)
Internally generated funds	4 667	139	3.0%	139	3.0%	75	3.5%	87.2%
Public contributions and donations	-	-	-	-	-	5 083	-	(100.0%)
Capital Expenditure Standard Classification	119 860	3 788	3.2%	3 788	3.2%	18 572	30.3%	(79.6%)
Governance and Administration	25	13	52.9%	13	52.9%	-	-	(100.0%)
Executive & Council	-	-	-		-	-	-	-
Budget & Treasury Office	10	-	-		-	-	-	-
Corporate Services	15	13	88.6%	13	88.6%	-	-	(100.0%)
Community and Public Safety	3 491	36	1.0%	36	1.0%	933	643.7%	(96.1%)
Community & Social Services	660	-	-		-	-	-	-
Sport And Recreation	1 820	36	2.0%	36	2.0%	-		(100.0%)
Public Safety	1 011				-	933	717.9%	(100.0%)
Housing	-				-	-		-
Health		·						
Economic and Environmental Services	8 662 1 994	324 254	3.7% 12.7%	324 254	3.7% 12.7%	1 294	8.0% 11.8%	(75.0%) (79.2%)
Planning and Development		254 70	12.7%	254 70		1 220		
Road Transport Environmental Protection	6 668	/0	1.1%	/0	1.1%	75	1.3%	(5.8%)
	107 682	3 414	3.2%	3 414	3.2%	16 344	37.1%	(79.1%)
Trading Services Electricity	64 493	3 4 1 4 783	1.2%	3 4 1 4 783	3.2% 1.2%	2 150	37.1% 29.0%	(63.6%)
Water	40 499	2 209	5.5%	2 209	5.5%	13 950	44.1%	(84.2%)
Waste Water Management	1 490	423	28.4%	423	28.4%	244	4.9%	73.6%
Waste Management	1 200	423	20.4%	423	20.470	244	4.976	73.0%
Other	1200							
Other					-			

R thousands R tho				2012/13			201	1/12]
R thousands R tho		Budget	First C	Duarter	Year t	o Date	First 0	Quarter	
Receipts 213.945 87.606 41.0% 87.606 41.0% 97.276 56.3% (9.99 Ratepsyers and other 86.057 44.596 51.8% 44.596 51.8% 49.946 43.2% (5.07 Government - operating 71.557 31.602 44.1% 25.661 40.1% 22.2 Government - operating 55.163 11.055 20.0% 11.055 20.0% 20.0% 24.500 . [64.91] Interest 1 1.039 333 34.0% 10.9 - [10.55] Dividents 2 1.039 333 34.0% 10.9 - [10.55] Dividents 3 1.039 1.				Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
Receipts 213 845 87 666 41.0% 87 606 41.0% 97 276 56.3% (9.99 Ratispayers and other 86.067 44.5% 51.8% 44.5% 51.8% 44.9% 42.2% (2.00 Government - operaling 71 587 31 602 44.1% 25.661 40.1% 25.661 Government - capital 55.163 11.055 20.0% 11.055 20.0% 12.00% 24.500 .	R thousands					appropriation		appropriation	
Batispups and other (200 mmment - operating 71 557 31 002 44 1% 31 502 44 1% 25 45 10 10 1 10 10 10 10 10 10 10 10 10 10 1	Cash Flow from Operating Activities								
Government - operaling 77 587 31 002 44 1% 31 602 44 1% 22 66 1 40.1% 22.2 Government - operaling 55 163 31 10 55 20 9% 24 500 6 24 500 6 (54 97 108 5	Receipts	213 845	87 606	41.0%	87 606	41.0%	97 276	56.3%	(9.9%
Second Comment - capital Second Comment - ca	Ratepayers and other	86 057	44 596	51.8%	44 596	51.8%	46 946	43.2%	(5.0%
Interest 1 0.39 3.3 3.40% 3.3 3.40% 1.69 . 108.5 Diskindered 1 0.39 3.3 3.40% 3.3 3.40% 1.69 . 108.5 Diskindered 1 0.39 3.3 3.40% 3.3 3.40% 1.69 . 108.5 Diskindered 1 0.39 3.30% 3.3 3.40% 3.40% 3.1 3.40%	Government - operating	71 587	31 602	44.1%	31 602	44.1%	25 661	40.1%	23.29
Dilidentis	Government - capital	55 163	11 055	20.0%	11 055	20.0%	24 500	-	(54.9%
Payments (173 464) (89 473) 51.6% (89 473) 51.6% (84 576) 31.8% 63.9%	Interest	1 039	353	34.0%	353	34.0%	169	-	108.59
Supplies and employees 125 651 169 473 71.5% 169 473 71.5% 164 576 94.7% 6.39 17.5% 17.5	Dividends					-		-	-
Finance charges Net Cash From/(used) Operating Activities Net Cash from/(used) Operating Activities Receipts Proceeds on Seposal of PPE Decrease in one courred receivables Decreases (increase) in non-current investments Decreases (increase) in one-current investments Decreases (increase) in one-current investments Decreases (increase) in one-current investments Payments (80 300) (3 606) 4.5% (3 606) 4.5% (23 115) (2810.3%) (84.40) Cash Flow from Financing Activities (80 300) (3 606) 4.5% (3 606) 4.5% (23 115) (2810.3%) (84.40) Cash Flow from Financing Activities Receipts 61 890 5	Payments	(173 464)	(89 473)	51.6%	(89 473)	51.6%	(54 576)	31.8%	63.99
Transfers and gards	Suppliers and employees	(125 051)	(89 473)	71.5%	(89 473)	71.5%	(54 576)	94.7%	63.99
Net Cash From/fused) Operating Activities	Finance charges	(48 413)		-	-	-	-	-	-
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrasse in non-current debtors Decrasse in non-current investments Decrasse in prince mon current receivables Decrasse in p	Transfers and grants	-		-	-	-	-	-	-
Recorpts	Net Cash from/(used) Operating Activities	40 381	(1 867)	(4.6%)	(1 867)	(4.6%)	42 700	3 327.2%	(104.4%)
Processed on desposal of PPE Decrease in other non-current receivables Decreases in other non-current receivables (89 304) (3 606) 4.5% (3 606) 4.5% (23 115) (8,4.48) (18 45% (23 115) (2 810.3%) (8,4.48) (18 45% (23 115) (2 810.3%) (8,4.48) (18 45% (23 115) (2 810.3%) (8,4.48) (18 45% (23 115) (2 810.3%) (8,4.48) (18 45% (23 115) (2 810.3%) (8,4.48) (18 45% (23 115) (2 810.3%) (8,4.48) (18 45% (23 115) (2 810.3%) (8,4.48) (18 45% (23 115) (2 810.3%) (8,4.48) (18 45% (23 115) (2 810.3%) (8,4.48) (18 45% (23 115) (2 810.3%) (8,4.48) (18 45% (23 115) (2 810.3%) (8,4.48) (18 45% (23 115) (2 810.3%) (8,4.48) (18 45% (23 115) (2 810.3%) (8,4.48) (18 45% (23 115) (2 810.3%) (8,4.48) (18 45% (23 115) (2 810.3%) (8,4.48) (18 45% (23 115) (2 810.3%) (8,4.48) (18 45% (2	Cash Flow from Investing Activities								
Processed on desposal of PPE Decrease in other non-current receivables Decreases in other non-current receivables (89 304) (3 606) 4.5% (3 606) 4.5% (23 115) (8,4.48) (18 45% (23 115) (2 810.3%) (8,4.48) (18 45% (23 115) (2 810.3%) (8,4.48) (18 45% (23 115) (2 810.3%) (8,4.48) (18 45% (23 115) (2 810.3%) (8,4.48) (18 45% (23 115) (2 810.3%) (8,4.48) (18 45% (23 115) (2 810.3%) (8,4.48) (18 45% (23 115) (2 810.3%) (8,4.48) (18 45% (23 115) (2 810.3%) (8,4.48) (18 45% (23 115) (2 810.3%) (8,4.48) (18 45% (23 115) (2 810.3%) (8,4.48) (18 45% (23 115) (2 810.3%) (8,4.48) (18 45% (23 115) (2 810.3%) (8,4.48) (18 45% (23 115) (2 810.3%) (8,4.48) (18 45% (23 115) (2 810.3%) (8,4.48) (18 45% (23 115) (2 810.3%) (8,4.48) (18 45% (23 115) (2 810.3%) (8,4.48) (18 45% (2	Receipts					_			_
Decrease in other non-current receivabletics						-		-	-
Decreese (Increase) in non-current investments	Decrease in non-current debtors					-		-	-
Payments	Decrease in other non-current receivables	-		-	-	-	-	-	-
Capital assets (80 306) (3 606) 4.5% (2 600) 4.5% (2 3 115) . (84.4) (84.6) (84.6) (84.5) (84.6) (84.5) (84.6) (84.5) (84.6) (84.5) (84.6) (84.5) (84.6) (84.5) (84.6) (84.5) (84.6) (84.5) (84.6) (84.5) (84.6) (84.5) (84.6) (84.5) (84.6) (84.5) (84.6) (84.5) (84.6) (84.5) (84.6) (84.5) (84.6) (84.5) (84.6) (84.5) (84.5) (84.6) (84.5) (84.6) (84.5) (84.6) (84.5) (84.6) (84.5) (84.5) (84.6) (84.5) (84.6) (84.5) (84.6) (84.5) (84.6) (84.5) (84	Decrease (increase) in non-current investments	-		-	-	-	-	-	-
Net Cash from/(used) Investing Activities	Payments	(80 306)	(3 606)	4.5%	(3 606)	4.5%	(23 115)	-	(84.4%
Cash Flow from Financing Activities Receipts 61 890 1 860	Capital assets	(80 306)	(3 606)	4.5%	(3 606)	4.5%	(23 115)	-	(84.4%
Receipts	Net Cash from/(used) Investing Activities	(80 306)	(3 606)	4.5%	(3 606)	4.5%	(23 115)	(2 810.3%)	(84.4%
Receipts	Cash Flow from Financing Activities								
Borrowing long termirefinancing 60 030	Receipts	61 890		-				-	-
Increase (decrease) in consumer deposits	Short term loans	1 860				-		-	-
Payments (9.24b) (25) 3% (25) 3% (446) (423) Repayment of borowing (224b) (25) 3% (25) 3% (446) (433) Net Cash from/(used) Financing Activities 52 645 (25) - (25) - (446) (432) Net Increase(Decrease) in cash held 12 720 (5 499) (43.2%) (5 499) (43.2%) 19 139 908.8% (128.7% Cash/cash equivalents at the year begir: (11877) 17 268 (145.4%) 17 268 (45.4%) (2 335) (39.6%)	Borrowing long term/refinancing	60 030				-		-	
Regispment of bironosing (9 246) (25) 3% (25) 3% (446) - (94.3*) Net Cash from/(used) Financing Activities 52 645 (25) - (25) - (446) - (94.3*) Net Cash configuration of the Cash from/(used) Financing Activities 52 645 (25) - (25) - (446) - (94.3*) Net Cash cash each (Decrease) in cash held 12 720 (5 499) (43.2%) (5 499) (43.2%) 19 139 908.8% (128.79 Cash cash each dividended at the year begin: (11877) 17 268 (145.4%) (2 335) (2 335) - (339.64)	Increase (decrease) in consumer deposits					-		-	-
Regument of borowing (9 246) (25) 3% (25) 3% (446) - (943*) Net Cash from/(used) Financing Activities 52 645 (25) - (25) - (446) - (943*) Net Lincrease/(Decrease) in cash held 12 720 (5 499) (43.2%) (5 499) (43.2%) 19 139 908.8% (128.79*) Cashicash equivalents at the year begin: (11877) 17 268 (16.4%) 1 208 (44.5%) (2 335) - (838-6)		(9 246)	(25)	.3%	(25)	.3%	(446)	-	(94.3%
Net Increase/(Decrease) in cash held 12 720 (5 499) (43.2%) (5 499) (43.2%) 19 139 908.8% (128.79 Cash/cash equivalents at the year begin: (118.77) 17 268 (145.4%) 17 268 (145.4%) (2 335) - (839.65				.3%		.3%		-	(94.3%
Cashicash equivalents at the year begin: (11 877) 17 268 (145.4%) 17 268 (145.4%) (2 335) - (839.61	Net Cash from/(used) Financing Activities	52 645	(25)	-	(25)	-	(446)	-	(94.3%
	Net Increase/(Decrease) in cash held	12 720	(5 499)	(43.2%)	(5 499)	(43.2%)	19 139	908.8%	(128.7%
	Cash/cash equivalents at the year begin:	(11 877)	17 268	(145.4%)	17 268	(145.4%)	(2 335)	-	(839.6%
	Cash/cash equivalents at the year end:	843	11 769	1 396.7%	11 769	1 396.7%	16 804	798.0%	(30.0%

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 053	40.1%	370	14.1%	151	5.7%	1 054	40.1%	2 627	6.2%	-	-
Electricity	4 180	52.8%	1 646	20.8%	493	6.2%	1 603	20.2%	7 923	18.6%		-
Property Rates	742	5.8%	226	1.8%	4 691	36.6%	7 152	55.8%	12 811	30.1%		-
Sanitation	756	9.5%	379	4.7%	260	3.3%	6 595	82.5%	7 990	18.8%		-
Refuse Removal	431	9.1%	211	4.4%	166	3.5%	3 951	83.0%	4 759	11.2%	-	-
Other	766	11.9%	199	3.1%	193	3.0%	5 273	82.0%	6 432	15.1%		-
Total By Income Source	7 928	18.6%	3 033	7.1%	5 955	14.0%	25 627	60.2%	42 543	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	485	10.5%	433	9.4%	1 344	29.1%	2 351	51.0%	4 613	10.8%	-	-
Business	3 743	40.1%	986	10.6%	1 102	11.8%	3 500	37.5%	9 332	21.9%	-	-
Households	3 456	12.9%	1 509	5.7%	3 165	11.8%	18 584	69.6%	26 715	62.8%	-	-
Other	244	12.9%	104	5.5%	344	18.2%	1 192	63.3%	1 883	4.4%		-
Total By Customer Group	7 928	18.6%	3 033	7.1%	5 955	14.0%	25 627	60.2%	42 543	100.0%		-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager
Financial Manager Mr Edward Nlefang Ms Maneela Semana 053 712 9333 053 712 9370

Northern Cape: Gamagara(NC453) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen	2012/13					2011/12			
	Budget	First C	Duarter	Year t	to Date	First (Quarter]	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13	
Operating Revenue and Expenditure									
Operating Revenue	235 518	33 604	14.3%	33 604	14.3%	44 120	25.5%	(23.8%	
Property rates	24 000	3 601	15.0%	3 601	15.0%	6 663	37.7%	(46.0%	
Property rates - penalties and collection charges			-		-		-	-	
Service charges - electricity revenue	86 067	14 029	16.3%	14 029	16.3%	16 690	24.0%	(15.99	
Service charges - water revenue	28 585	4 577	16.0%	4 577	16.0%	5 660	21.4%	(19.19	
Service charges - sanitation revenue	10 037	1 519	15.1%	1 519	15.1%	1 793	19.6%	(15.3%	
Service charges - refuse revenue	9 788	1 898	19.4%	1 898	19.4%	2 347	25.8%	(19.1%	
Service charges - other	(3 000)	(3 740)	124.7%	(3 740)	124.7%	(3 331)	1 390.5%	12.39	
Rental of facilities and equipment	2 018	397	19.7%	397	19.7%	612	34.6%	(35.2%	
Interest earned - external investments	1 000	9	.9%	9	.9%	54	3.6%	(84.09	
Interest earned - outstanding debtors			-		-		-	-	
Dividends received			-		-		-	-	
Fines	355	19	5.4%	19	5.4%	24	6.7%	(21.49)	
Licences and permits	738	156	21.2%	156	21.2%	160	23.4%	(2.0%	
Agency services	1 530	313	20.4%	313	20.4%	455	32.1%	(31.29	
Transfers recognised - operational	29 863	8 710	29.2%	8 710	29.2%	-	-	(100.0%	
Other own revenue Gains on disposal of PPE	44 537	2 116 0	4.8%	2 116 0	4.8%	12 994	91.7%	(83.79)	
Operating Expenditure	190 435	24 783	13.0%	24 783	13.0%	40 724	27.1%	(39.1%	
Employee related costs	63 582	9 076	14.3%	9 076	14.3%	12 137	22.2%	(25.29)	
Remuneration of councillors	2 342	371	15.8%	371	15.8%	505	22.9%	(26.69)	
Debt impairment	2 120		-	-	-	-	-	-	
Depreciation and asset impairment	9 686		-	-	-	-	-	-	
Finance charges	11 130		-	-	-	-	-	-	
Bulk purchases	48 880	7 563	15.5%	7 563	15.5%	18 852	43.5%	(59.9%	
Other Materials			-		-		-	-	
Contractes services	2 128	214	10.1%	214	10.1%	331	26.5%	(35.2%	
Transfers and grants	8 949	2 132	23.8%	2 132	23.8%	2 972	106.3%	(28.3%	
Other expenditure	41 619	5 427	13.0%	5 427	13.0%	5 927	21.8%	(8.4%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	45 083	8 821		8 821		3 395			
Transfers recognised - capital	-	3 221		3 221	-	-	-	(100.0%	
Contributions recognised - capital	-		-		-	-	-	-	
Contributed assets			-		-		-	-	
Surplus/(Deficit) after capital transfers and contributions	45 083	12 042		12 042		3 395			
Taxation	_			-					
Surplus/(Deficit) after taxation	45 083	12 042		12 042		3 395			
Altributable to minorities	-		-		-		-		
Surplus/(Deficit) attributable to municipality	45 083	12 042		12 042		3 395			
Share of surplus/ (deficit) of associate	-				-			-	
Surplus/(Deficit) for the year	45 083	12 042		12 042		3 395			

			2012/13			201]	
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	109 267		-			7 184	11.4%	(100.0%
National Government	18 900	_	_	_	_	2 621	12.1%	
Provincial Government		_	-	-	-			
District Municipality	_	_	-	-	-	_	_	-
Other transfers and grants	-		-	-	-	_		
Transfers recognised - capital	18 900		-	-		2 621	12.1%	(100.0%
Borrowing	-	-	-	-	-	-	-	
Internally generated funds	35 075	-	-	-	-	1 414	6.2%	(100.09)
Public contributions and donations	55 292	-	-	-	-	3 150	17.3%	(100.09
Capital Expenditure Standard Classification	109 267				-	7 184	11.4%	(100.0%
Governance and Administration	5 882	-		-	-	261	6.8%	(100.0%
Executive & Council	1 581		-	-	-	142	42.2%	(100.09
Budget & Treasury Office	236		-		-	-	-	-
Corporate Services	4 065		-		-	119	3.5%	(100.09
Community and Public Safety	44 359	-	-	-	-	324	2.8%	(100.0%
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	33 306	-	-	-	-	181	5.2%	(100.09
Public Safety	5 035	-	-		-	-	-	-
Housing	6 000	-	-	-	-	143	8.4%	(100.05
Health	18	-	-	-	-	-	-	-
Economic and Environmental Services	14 210	-	-	-	-	284	6.8%	(100.0%
Planning and Development	963	-	-	-	-	-	-	-
Road Transport	13 247	-	-	-	-	284	9.2%	(100.09
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	44 816	-	-	-	-	6 316	14.6%	(100.0%
Electricity	4 822		-	-		2 664	30.3%	(100.09
Waler	11 605		-	-		2 715	18.3%	
Waste Water Management	16 989		-	-		916	6.4%	
Waste Management	11 400		-	-	-	22	.4%	(100.05
Other	-	-	-	-		-		-

Part 3. Cash Receipts and Payments			2012/13		201	1/12		
	Budget	First (Duarter	Year t	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	% of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	239 769	49 799	20.8%	49 799	20.8%	44 484	22.8%	11.9%
Ratepayers and other Government - operating	179 422 29 863	36 359 1 762	20.3% 5.9%	36 359 1 762	20.3% 5.9%	44 431	29.4%	(18.2%) (100.0%)
Government - capital	29 984	11 669	38.9%	11 669	38.9%	-	-	(100.0%)
Interest Dividends	500	9	1.7%	9	1.7%	54	6.1%	(84.0%)
Payments	(185 529)	(42 985)	23.2%	(42 985)	23.2%	(41 993)	30.2%	2.4%
Suppliers and employees	(86 741)	(37 731)	43.5%	(37 731)	43.5%	(37 306)	28.9%	1.1%
Finance charges	(41 320)	-	-	-	-	(17)	.2%	(100.0%)
Transfers and grants	(57 469)	(5 254)	9.1%	(5 254)	9.1%	(4 670)	167.0%	12.5%
Net Cash from/(used) Operating Activities	54 240	6 815	12.6%	6 815	12.6%	2 491	4.5%	173.6%
Cash Flow from Investing Activities								
Receipts	101 401	3 470	3.4%	3 470	3.4%	-	-	(100.0%)
Proceeds on disposal of PPE	77 401	3 470	4.5%	3 470	4.5%	-	-	(100.0%)
Decrease in non-current debtors	24 000		-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(400 470)		-		-	-	-	
Payments Capital assets	(129 170) (129 170)	(14 141)	10.9% 10.9%	(14 141)	10.9% 10.9%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(27 769)	(10 672)	38.4%	(10 672)	38.4%	-	-	(100.0%)
	(2.11.)	(12.1.2)		(12.1.2)				()
Cash Flow from Financing Activities								
Receipts Short term loans	377	-			-		-	-
Borrowing long term/refinancing					-	-	-	-
Increase (decrease) in consumer deposits	377		-					
Payments	(10 800)		_	_	-	-		-
Repayment of borrowing	(10 800)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(10 423)				-			
Net Increase/(Decrease) in cash held	16 047	(3 857)	(24.0%)	(3 857)	(24.0%)	2 491	197.8%	(254.8%)
Cash/cash equivalents at the year begin:	34 040	(3 118)	(9.2%)	(3 118)	(9.2%)	-	-	(100.0%)
Cash/cash equivalents at the year end:	50 087	(6 975)	(13.9%)	(6 975)	(13.9%)	2 491	(559.7%)	(380.0%)
	-1							

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	971	10.8%	628	7.0%	544	6.0%	6 874	76.2%	9 016	24.4%	-	-
Electricity	732	10.8%	681	10.0%	763	11.3%	4 606	67.9%	6 782	18.4%	-	
Property Rates	458	5.2%	363	4.1%	605	6.9%	7 362	83.8%	8 788	23.8%	-	
Sanitation	456	15.1%	215	7.1%	174	5.7%	2 185	72.1%	3 030	8.2%	-	-
Refuse Removal	444	5.2%	383	4.4%	365	4.2%	7 415	86.2%	8 606	23.3%	-	
Other	16	2.4%	10	1.4%	8	1.2%	648	95.0%	682	1.8%	-	
Total By Income Source	3 077	8.3%	2 280	6.2%	2 459	6.7%	29 088	78.8%	36 904	100.0%		-
Debtor Age Analysis By Customer Group												
Government	160	12.9%	200	16.1%	96	7.7%	786	63.3%	1 242	3.4%	-	-
Business	705	12.4%	446	7.9%	846	14.9%	3 666	64.7%	5 662	15.3%	-	-
Households	2 100	7.5%	1 544	5.5%	1 417	5.1%	22 979	82.0%	28 040	76.0%	-	
Other	112	5.7%	90	4.6%	101	5.1%	1 657	84.6%	1 960	5.3%	-	
Total By Customer Group	3 077	8.3%	2 280	6.2%	2 459	6.7%	29 088	78.8%	36 904	100.0%		-

Part 5: Creditor Age Analysis

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

Contact Details		
Municipal Manager	Mr Clement Itumeleng	053 723 2261
Financial Manager	Mr Moses Grond	053 723 2261

Northern Cape: John Taolo Gaetsewe(DC45) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2012/13			201		
	Budget	First 0	Duarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1
Operating Revenue and Expenditure								
		01.550		0/ 550	** ***			44.00
Operating Revenue	63 797	26 558	41.6%	26 558	41.6%	23 893	34.0%	11.29
Property rates	-	-	-		-	-	-	-
Property rates - penalties and collection charges	-		-	-	-	-	-	-
Service charges - electricity revenue	-		-	-	-	-	-	-
Service charges - water revenue Service charges - sanitation revenue	-		-	-	-	-		-
Service charges - samanon revenue Service charges - refuse revenue			-		-	-		-
			-		-	-	-	-
Service charges - other	60	25	41.1%	25	41.1%	20	50.9%	21.09
Rental of facilities and equipment Interest earned - external investments	1 300	25 44	3.4%	44	3.4%	20 51	50.9%	(13.79
Interest earned - outstanding debtors	1 300	44	3.476	44	3.470	31	3.176	(13.77
Dividends received			-		-	-	-	-
Fines			-		-	-		-
Licences and permits			-		-	-		-
Agency services	-		-		-	-		-
Transfers recognised - operational	58 815	25 972	44.2%	25 972	44.2%	23 005	35.9%	12.9
Other own revenue	3 622	517	14.3%	517	14.3%	817	15.9%	(36.79
Gains on disposal of PPE	3 022	-	14.370	-	- 14.370	-	13.770	(30.77
Operating Expenditure	64 965	13 088	20.1%	13 088	20.1%	15 809	23.0%	(17.2%
Employee related costs	41 247	9 607	23.3%	9 607	23.3%	8 572	21.2%	12.1
Remuneration of councillors	3 900	903	23.2%	903	23.2%	884	23.6%	2.2
Debt impairment					-	-	-	-
Depreciation and asset impairment	1 847				-	-	-	-
Finance charges	250				-	-	-	-
Bulk purchases	-		-	-	-	327	-	(100.09
Other Materials	-		-	-	-	-	-	-
Contractes services	320	242	75.6%	242	75.6%	2 331	211.2%	(89.69
Transfers and grants	3 454	789	22.8%	789	22.8%	1 118	8.5%	(29.49
Other expenditure	13 947	1 547	11.1%	1 547	11.1%	2 577	31.5%	(40.09
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 168)	13 470		13 470		8 085		
Transfers recognised - capital	4	-		-	-	-	-	-
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets			-		-	-	-	-
Surplus/(Deficit) after capital transfers and		40.470		40 170		0.005		
contributions	(1 164)	13 470		13 470		8 085		
Taxation	-						-	-
Surplus/(Deficit) after taxation	(1 164)	13 470		13 470		8 085		
Altributable to minorities	,,							
Surplus/(Deficit) attributable to municipality	(1 164)	13 470		13 470		8 085		
Share of surplus/ (deficit) of associate	(1.10.)				-	-	-	-
Surplus/(Deficit) for the year	(1 164)	13 470		13 470		8 085		

			2012/13			201	2011/12		
	Budget	First (Quarter	Year t	o Date	First (Quarter		
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12	
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13	
			appropriation		% of main		% of main		
R thousands					appropriation		appropriation		
Capital Revenue and Expenditure									
Source of Finance	1 000	80	8.0%	80	8.0%	-		(100.0%)	
National Government	-	-	-	-	-	-	-	-	
Provincial Government	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	
Transfers recognised - capital	-	-			-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	
Internally generated funds	1 000	80	8.0%	80	8.0%	-	-	(100.0%)	
Public contributions and donations	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	1 000	80	8.0%	80	8.0%		-	(100.0%)	
Governance and Administration	910	80	8.7%	80	8.7%	-	-	(100.0%)	
Executive & Council	630	-			-	-	-	-	
Budget & Treasury Office	50	-	-		-	-	-	-	
Corporate Services	230	80	34.6%	80	34.6%	-	-	(100.0%)	
Community and Public Safety	-	-	-	-	-	-	-	-	
Community & Social Services	-	-	-		-	-	-	-	
Sport And Recreation	-	-	-		-	-	-	-	
Public Safety	-	-	-		-	-	-	-	
Housing	-	-	-		-	-	-	-	
Health	-	-	-	-	-	-	-	-	
Economic and Environmental Services	90	-	-	-	-	-	-	-	
Planning and Development	90				-	-	-	-	
Road Transport	-				-	-	-	-	
Environmental Protection	-				-	-	-	-	
Trading Services	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	
Waste Water Management Waste Management	-	-	-	-	-	-	-	-	
Other	1	-			-	-		-	
Ottlei	-	-	-		-		-	-	

Tart 3. Cash Receipts and Fayments	2012/13					201		
	Budget	First 0	luarter	Year t	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities					11.1		.,,	
Receipts	60 565	35 065	57.9%	35 065	57.9%	32 936	44.9%	6.5%
Ratepayers and other	500	10 132	2 026.4%	10 132	2 026.4%	9 973	181.3%	1.6%
Government - operating	58 815	24 889	42.3%	24 889	42.3%	22 912	35.7%	8.6%
Government - capital			-		-	-		-
Interest	1 250	44	3.5%	44	3.5%	51	5.1%	(13.7%)
Dividends	(61 880)	(39 027)	63.1%	(39 027)	63.1%	(16 277)	24.0%	139.8%
Payments Suppliers and employees	(61 880) (61 500)	(39 027)	63.1%	(39 027)		(16 277)	24.0%	139.8%
Finance charges	(61 300)	(21 144)	01.3%	(37 794)	01.376	(10 277)	29.5%	132.2%
Transfers and grants	(380)	(1 233)	324.4%	(1 233)	324.4%			(100.0%)
Net Cash from/(used) Operating Activities	(1 315)	(3 961)	301.2%	(3 961)	301.2%	16 659	310.9%	(123.8%)
	()	()		(= 111)				(12001)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-		-		-	-	-	-
Decrease in non-current debtors	-		-		-	-	-	-
Decrease in other non-current receivables	-		-		-	-	-	-
Decrease (increase) in non-current investments			-		-	-	-	-
Payments	(1 000) (1 000)			-	-	-	-	-
Capital assets Net Cash from/(used) Investing Activities	(1 000)			-		-		-
wet cash from/(useu) investing activities	(1 000)		-	-		-	•	
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-		-	-
Short term loans	-		-		-		-	-
Borrowing long term/refinancing	-		-		-		-	-
Increase (decrease) in consumer deposits	-		-		-		-	-
Payments	(250)		-		-		-	-
Repayment of borrowing	(250)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(250)	-		-	-		-	-
Net Increase/(Decrease) in cash held	(2 565)	(3 961)	154.4%	(3 961)	154.4%	16 659	328.6%	(123.8%)
Cash/cash equivalents at the year begin:	28 120	6 109	21.7%	6 109	21.7%	1 614	-	278.5%
Cash/cash equivalents at the year end:	25 555	2 147	8.4%	2 147	8.4%	18 273	360.4%	(88.2%)
	20 333	2 197	3.470	- 147	3.470	10213	550.476	(00.270)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-			-	-	-				-	-
Electricity	-	-			-	-	-				-	-
Property Rates	-				-	-	-					-
Sanitation	-				-	-	-					-
Refuse Removal	-	-	-		-	-	-	-		-	-	-
Other	44	.8%	17	.3%	426	7.4%	5 257	91.5%	5 744	100.0%		-
Total By Income Source	44	.8%	17	.3%	426	7.4%	5 257	91.5%	5 744	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	27	4.8%	12	2.0%	326	57.6%	201	35.6%	567	9.9%	-	
Business	-				-	-	-					-
Households	10	11.8%	5	5.9%	2	2.0%	66	80.3%	83	1.4%	-	-
Other	7	.1%	0		98	1.9%	4 989	97.9%	5 094	88.7%	-	-
Total By Customer Group	44	.8%	17	.3%	426	7.4%	5 257	91.5%	5 744	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	-		-		-	-	-	-		-
Bulk Water	-		-		-	-	-	-	-	-
PAYE deductions	-		-		-	-	-	-	-	-
VAT (output less input)			-		-					-
Pensions / Retirement			-		-					-
Loan repayments	-	-	-		-		-			-
Trade Creditors	-		-		-	-	-	-	-	-
Auditor-General			-		-					-
Other	6	34.7%	5	30.6%	2	11.9%	4	22.7%	18	100.0%
Total	6	34.7%	5	30.6%	2	11.9%	4	22.7%	18	100.0%

Contact Details							
Municipal Manager	Mr Molemoeng Bokgwathile	053 712 8731					
Financial Manager	Ms Sharona French-Sulliman	053 712 8700					

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Northern Cape: Richtersveld(NC061) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

r artii oporatiig itovonao ana Expon			2012/13		201	1/12		
	Budget	First C	Quarter	Year t	to Date	First (Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	45 740	18 682	40.8%	18 682	40.8%	18 990	41.0%	(1.6%)
Property rates	6 225	7 174	115.2%	7 174	115.2%	6 830	109.7%	5.0%
Property rates - penalties and collection charges	436	128	29.4%	128	29.4%	99	22.6%	29.9%
Service charges - electricity revenue	9 050	2 187	24.2%	2 187	24.2%	2 049	23.3%	6.7%
Service charges - water revenue	6 253	921	14.7%	921	14.7%	1 007	16.3%	(8.5%)
Service charges - sanitation revenue	2 517	663	26.4%	663	26.4%	631	25.1%	5.2%
Service charges - refuse revenue	310	649	209.2%	649	209.2%	617	199.1%	5.1%
Service charges - other		58		58	-	68	2.5%	(15.0%)
Rental of facilities and equipment	1 944	340	17.5%	340	17.5%	346	17.9%	(1.8%)
Interest earned - external investments	304	21	6.8%	21	6.8%	48	15.8%	(56.9%
Interest earned - outstanding debtors	1 300	373	28.7%	373	28.7%	362	27.8%	3.1%
Dividends received	-		-	-	-	-	-	-
Fines	10	1	10.3%	1	10.3%	2	17.1%	(39.9%)
Licences and permits	113	34	30.2%	34	30.2%	30	26.6%	13.5%
Agency services	508	74	14.6%	74	14.6%	37	7.2%	102.5%
Transfers recognised - operational	12 950	6 171	47.7%	6 171	47.7%	6 839	50.6%	(9.8%)
Other own revenue	3 819	(111)	(2.9%)	(111)	(2.9%)	16	1.1%	(799.8%
Gains on disposal of PPE	-	-	-	-	-	10	-	(100.0%)
Operating Expenditure	58 182	8 798	15.1%	8 798	15.1%	7 562	14.5%	16.3%
Employee related costs	15 808	3 364	21.3%	3 364	21.3%	2 826	17.9%	19.0%
Remuneration of councillors	1 877	484	25.8%	484	25.8%	447	23.8%	8.3%
Debt impairment	2 800		-		-	6	.2%	(100.0%)
Depreciation and asset impairment	8 632		-		-	-	-	-
Finance charges	480	0	-	0	-	-	-	(100.0%)
Bulk purchases	10 424	2 700	25.9%	2 700	25.9%	2 318	22.2%	16.5%
Other Materials	-		-		-	-	-	-
Contractes services	-	5	-	5	-	118	108.3%	(95.8%
Transfers and grants	8 326	385	4.6%	385	4.6%	489	15.8%	(21.3%
Other expenditure	9 834	1 860	18.9%	1 860	18.9%	1 358	25.7%	37.09
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(12 442)	9 885		9 885		11 427		
Transfers recognised - capital	7 113	15	.2%	15	.2%	-	-	(100.0%)
Contributions recognised - capital	-		-		-	-	-	-
Contributed assets			-		-	-	-	-
Surplus/(Deficit) after capital transfers and	(5 329)	9 900		9 900		11 427		
contributions	(5 329)	9 900		9 900		11 42/		
Taxation	-		-		-	-	-	-
Surplus/(Deficit) after taxation	(5 329)	9 900		9 900		11 427		
Attributable to minorities		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(5 329)	9 900		9 900		11 427		
Share of surplus/ (deficit) of associate				-	-	-	-	-
Surplus/(Deficit) for the year	(5 329)	9 900		9 900		11 427		

			2012/13		201	1/12		
	Budget	First 0			o Date		Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2011/12 to Q1 of 2012/13
R thousands			appropriation		% of main appropriation		% of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	9 513	20	.2%	20	.2%	185	1.9%	(89.2%)
National Government	7 113	4	.1%	4	.1%	53	.7%	
Provincial Government	_	-	-	-			-	
District Municipality	_	-	_	-			-	-
Other transfers and grants	_	-	_	-			-	-
Transfers recognised - capital	7 113	4	.1%	4	.1%	53	.7%	(93.0%)
Borrowing	1 230	-	-	-	-	-	-	,
Internally generated funds	1 170	16	1.4%	16	1.4%	131	11.2%	(87.7%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	9 513	20	.2%	20	.2%	185	1.9%	(89.2%)
Governance and Administration	170	17	10.0%	17	10.0%	170	99.8%	(90.0%)
Executive & Council	-	16	-	16	-	-	-	(100.0%)
Budget & Treasury Office	-	1	-	1		38	-	(97.8%)
Corporate Services	170		-	-		131	77.2%	(100.0%)
Community and Public Safety	-	-	-	-	-	3	-	(100.0%)
Community & Social Services	-		-	-		3	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-		-	-	-	-	-	-
Trading Services	9 343	3	-	3		12	.1%	(75.5%)
Electricity	360	-		-	· .	12	3.3%	(100.0%)
Water	220	3	1.3%	3	1.3%	-	-	(100.0%)
Waste Water Management	6 200	-	-	-	-	-	-	-
Waste Management	2 563	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2012/13			201	1/12	
	Budget	First 0	Duarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1:
R thousands					арргорпацоп		appropriation	
Cash Flow from Operating Activities								
Receipts	64 927	20 899	32.2%	20 899	32.2%	17 963	43.4%	16.39
Ratepayers and other	32 481	14 727	45.3%	14 727	45.3%	13 623	71.2%	8.19
Government - operating	13 819	6 171	44.7%	6 171	44.7%	4 340	32.1%	42.29
Government - capital	16 648	-	-	-	-	-	-	-
Interest	1 979	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(51 433)	(18 808)	36.6%	(18 808)	36.6%	(17 008)	42.6%	10.6%
Suppliers and employees	(42 108)	(17 737)	42.1%	(17 737)	42.1%	(16 989)	46.7%	4.49
Finance charges	(508)	(0)	-	(0)	-	-	-	(100.0%
Transfers and grants	(8 817)	(1 071)	12.1%	(1 071)	12.1%	(19)	.6%	5 403.39
Net Cash from/(used) Operating Activities	13 494	2 090	15.5%	2 090	15.5%	955	66.5%	119.0%
Cash Flow from Investing Activities								
Receipts				_	_	5	45.1%	(100.0%)
Proceeds on disposal of PPE					-	5		(100.0%
Decrease in non-current debtors			-		_	-		, , , ,
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments				-	-			-
Payments		(113)	-	(113)	-	(738)		(84.7%
Capital assets	-	(113)	-	(113)	-	(738)	-	(84.7%
Net Cash from/(used) Investing Activities	-	(113)		(113)	-	(734)	(7 338.0%)	(84.6%
Cash Flow from Financing Activities								
Receipts				_	_			
Short term loans			-		_			
Borrowing long term/refinancing			-		_			
Increase (decrease) in consumer deposits			-		_			
Payments		-	-		-			
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-		٠		-			
Net Increase/(Decrease) in cash held	13 494	1 978	14.7%	1 978	14.7%	221	6.2%	793.99
Cash/cash equivalents at the year begin:		421	-	421	-	234	2.1%	80.29
Cash/cash equivalents at the year end:	13 494	2 399	17.8%	2 399	17.8%	455	3.1%	427.39
Castiviasti equivalents at the year end:	13 494	2 399	17.8%	2 399	17.8%	455	3.1%	427.33

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	0 Days	Total		Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	362	4.0%	211	2.4%	196	2.2%	8 183	91.4%	8 953	22.1%	-	
Electricity	526	26.4%	110	5.5%	102	5.1%	1 256	63.0%	1 993	4.9%		-
Property Rates	201	1.9%	2 853	26.4%	87	.8%	7 665	70.9%	10 806	26.6%		-
Sanitation	217	3.8%	123	2.1%	114	2.0%	5 287	92.1%	5 741	14.1%		-
Refuse Removal	255	3.8%	146	2.2%	138	2.1%	6 076	91.9%	6 615	16.3%	-	-
Other	10	.2%	54	.8%	53	.8%	6 361	98.2%	6 478	16.0%		-
Total By Income Source	1 570	3.9%	3 497	8.6%	691	1.7%	34 828	85.8%	40 586	100.0%		
Debtor Age Analysis By Customer Group												
Government	45	25.9%	79	45.7%	26	15.3%	23	13.1%	173	.4%	-	-
Business	220	11.2%	254	12.9%	37	1.9%	1 453	73.9%	1 965	4.8%	-	-
Households	1 234	3.4%	3 147	8.5%	611	1.7%	31 831	86.4%	36 823	90.7%		-
Other	71	4.4%	17	1.1%	16	1.0%	1 520	93.6%	1 625	4.0%		-
Total By Customer Group	1 570	3.9%	3 497	8.6%	691	1.7%	34 828	85.8%	40 586	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30 Days 31 - 60 D		Days Days	61 - 9	Days	Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	864	100.0%	-	-	-	-	-	-	864	24.8%
Bulk Water	96	44.6%	119	55.4%			-		216	6.2%
PAYE deductions	126	100.0%	-	-	-	-	-	-	126	3.6%
VAT (output less input)	-		-							
Pensions / Retirement	194	100.0%	-						194	5.5%
Loan repayments	-		-							
Trade Creditors	1 055	60.7%	461	26.5%	17	1.0%	207	11.9%	1 739	49.9%
Auditor-General	-		-							
Other	190	54.5%	110	31.6%	29	8.2%	20	5.7%	349	10.0%
Total	2 525	72.4%	690	19.8%	45	1.3%	227	6.5%	3 487	100.0%

Contact Details		
Municipal Manager	Ms S Adams (Acting)	027 851 1112
Financial Manager	Ivan Valentein	027 851 1128

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Northern Cape: Nama Khoi(NC062) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

ratti opolating itovonao ana Expona			2012/13		201	1/12		
	Budget	First C	Duarter	Year t	to Date	First 0	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	198 184	64 466	32.5%	64 466	32.5%	54 022	39.4%	19.3%
Property rates	29 919	25 245	84.4%	25 245	84.4%	23 072	105.6%	9.4%
Property rates - penalties and collection charges	1 211	194	16.0%	194	16.0%	96	20.4%	103.0%
Service charges - electricity revenue	51 867	15 847	30.6%	15 847	30.6%	11 881	25.4%	33.4%
Service charges - water revenue	21 789	4 650	21.3%	4 650	21.3%	3 665	17.7%	26.99
Service charges - sanitation revenue	6 053	1 486	24.5%	1 486	24.5%	1 414	27.0%	5.19
Service charges - refuse revenue	7 959	2 022	25.4%	2 022	25.4%	1 489	149.7%	35.89
Service charges - other	_	(989)	_	(989)	-	(980)		.99
Rental of facilities and equipment	1 258	307	24.4%	307	24.4%	279	24.4%	10.19
Interest earned - external investments	485	239	49.3%	239	49.3%	37	7.5%	550.59
Interest earned - outstanding debtors	1 224	355	29.0%	355	29.0%	286	30.5%	24.09
Dividends received	_		-		-	-	-	-
Fines	424	4	1.0%	4	1.0%	83	33.8%	(94.8%
Licences and permits	1 254	349	27.9%	349	27.9%	306	25.2%	14.39
Agency services	1 206	327	27.1%	327	27.1%	298	29.4%	9.89
Transfers recognised - operational	37 621	14 328	38.1%	14 328	38.1%	11 927	36.9%	20.19
Other own revenue	35 914	101	.3%	101	.3%	172	4.7%	(41.5%
Gains on disposal of PPE	-		-		-	-	-	
Operating Expenditure	179 348	33 116	18.5%	33 116	18.5%	28 159	18.7%	17.6%
Employee related costs	56 940	13 974	24.5%	13 974	24.5%	11 490	25.8%	21.69
Remuneration of councillors	4 288	1 024	23.9%	1 024	23.9%	882	22.1%	16.19
Debt impairment	2 245		-	-	-	345	25.0%	(100.0%
Depreciation and asset impairment	7 103		-		-	-	-	-
Finance charges	1 504	205	13.6%	205	13.6%	5 282	95.4%	(96.1%
Bulk purchases	66 803	12 129	18.2%	12 129	18.2%	6 646	11.1%	82.59
Other Materials	13 591		-		-	-	-	-
Contractes services	124	57	45.9%	57	45.9%	116	25.9%	(50.6%
Transfers and grants	-	34	-	34	-	122	21.0%	(72.3%
Other expenditure	26 748	5 693	21.3%	5 693	21.3%	3 277	13.0%	73.79
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	18 836	31 350		31 350		25 863		
Transfers recognised - capital		-	-	-		-	-	-
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	-		-		-	12	-	(100.0%)
Surplus/(Deficit) after capital transfers and	10.00/	21 250		24 250		25.075		
contributions	18 836	31 350		31 350		25 875		
Taxation	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	18 836	31 350		31 350		25 875		
Attributable to minorities					-	-	-	
Surplus/(Deficit) attributable to municipality	18 836	31 350		31 350		25 875		
Share of surplus/ (deficit) of associate	-				-	-		
Surplus/(Deficit) for the year	18 836	31 350		31 350		25 875		

1 art 2. Capital Revenue and Experience			2012/13			201	1/12	
	Budget	First C	Duarter	Year t	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	67 310	3 016	4.5%	3 016	4.5%	2 765	5.5%	9.1%
National Government	22 758	2 036	8.9%	2 036	8.9%	689	3.0%	195.7%
Provincial Government	5 000	-	-	-	-	1 970	-	(100.0%)
District Municipality	-	-			-		-	
Other transfers and grants	-	-			-		-	-
Transfers recognised - capital	27 758	2 036	7.3%	2 036	7.3%	2 659	11.7%	(23.4%)
Borrowing	27 000	10	-	10	-	-	-	(100.0%)
Internally generated funds	-	970	-	970	-	106	-	811.2%
Public contributions and donations	12 552	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	67 310	3 016	4.5%	3 016	4.5%	2 765	5.5%	9.1%
Governance and Administration	9 350	26	.3%	26	.3%	36	1.8%	(27.7%)
Executive & Council	6 590	22	.3%	22	.3%	19	-	15.7%
Budget & Treasury Office	-		-		-	6	-	(100.0%)
Corporate Services	2 760	5	.2%	5	.2%	12	.6%	(61.8%)
Community and Public Safety	7 200	140	1.9%	140	1.9%	1 091	79.1%	(87.2%)
Community & Social Services	1 200	10	.8%	10	.8%	-	-	(100.0%)
Sport And Recreation	6 000	130	2.2%	130	2.2%	1 091	79.1%	(88.1%)
Public Safety	-		-		-	-	-	-
Housing			-		-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	11 100	715	6.4%	715	6.4%	175	.7%	307.8%
Planning and Development	-		-		-	-	-	-
Road Transport	11 100	715	6.4%	715	6.4%	175	-	307.8%
Environmental Protection							-	-
Trading Services	39 660 30 240	2 135 1 919	5.4% 6.3%	2 135 1 919	5.4%	1 463 274	6.6%	46.0% 599.9%
Electricity Water	30 240		6.3% 1.5%	1 919	6.3% 1.5%	2/4	2.7%	(100.0%)
Water Waste Water Management	120 8 300	214	1.5% 2.6%	214	1.5%	1 189	10.0%	(82.0%)
Waste Water Management Waste Management	8 300 1 000	214	2.6%	214	2.6%	1 189	10.0%	(82.0%)
Other	1 000							-
Outer								

Tartor outsi recorpts and raymones			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	224 804	61 712	27.5%	61 712	27.5%	57 186	30.0%	7.9%
Ratepayers and other	160 571	44 825	27.9%	44 825	27.9%	35 604	26.5%	25.9%
Government - operating	35 944	16 631	46.3%	16 631	46.3%	14 897	46.0%	11.6%
Government - capital	27 758					6 685	29.5%	(100.0%)
Interest	532	256	48.2%	256	48.2%	-		(100.0%)
Dividends	-		-		-	-	-	
Payments	(179 347)	(58 297)	32.5%	(58 297)	32.5%	(52 384)	31.5%	11.3%
Suppliers and employees	(175 809)	(58 232)	33.1%	(58 232)	33.1%	(52 090)	32.4%	11.8%
Finance charges	(1 504)	(65)	4.3%	(65)	4.3%	(295)	5.3%	(77.8%)
Transfers and grants	(2 034)		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	45 457	3 415	7.5%	3 415	7.5%	4 802	19.6%	(28.9%)
Cash Flow from Investing Activities								
Receipts	200		-	-	-	-	-	-
Proceeds on disposal of PPE	200		-	-	-	-	-	-
Decrease in non-current debtors	-		-	-	-	-	-	-
Decrease in other non-current receivables	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-	-	-	-	-
Payments	(67 570)	(1 082)	1.6%	(1 082)	1.6%	(1 972)	3.9%	(45.2%)
Capital assets	(67 570)	(1 082)	1.6%	(1 082)	1.6%	(1 972)	3.9%	(45.2%)
Net Cash from/(used) Investing Activities	(67 370)	(1 082)	1.6%	(1 082)	1.6%	(1 972)	3.9%	(45.2%)
Cash Flow from Financing Activities								
Receipts	27 055			_		_	_	_
Short term loans			-		_	-		-
Borrowing long term/refinancing	27 000		-		_	-		-
Increase (decrease) in consumer deposits	55		-		_	-		-
Payments	(3 143)	(46)	1.5%	(46)	1.5%	(1 380)	39.4%	(96.7%)
Repayment of borrowing	(3 143)	(46)	1.5%	(46)	1.5%	(1 380)	39.4%	(96.7%)
Net Cash from/(used) Financing Activities	23 912	(46)	(.2%)	(46)	(.2%)	(1 380)	(5.6%)	(96.7%)
Net Increase/(Decrease) in cash held	1 999	2 288	114.5%	2 288	114.5%	1 450	(97.6%)	57.8%
Cash/cash equivalents at the year begin:	4 882	3 264	66.9%	3 264	66.9%	2 209	25.3%	47.7%
Cash/cash equivalents at the year end:	6 881	5 552	80.7%	5 552	80.7%	3 659	50.4%	51.7%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	909	8.7%	680	6.5%	562	5.4%	8 305	79.4%	10 457	22.4%	-	
Electricity	3 743	55.5%	1 278	19.0%	754	11.2%	965	14.3%	6 741	14.4%	-	
Property Rates	2 036	14.6%	837	6.0%	562	4.0%	10 547	75.4%	13 982	29.9%		-
Sanitation	384	12.3%	186	5.9%	98	3.1%	2 451	78.6%	3 119	6.7%		-
Refuse Removal	716	9.7%	350	4.7%	221	3.0%	6 075	82.5%	7 362	15.8%		-
Other	259	5.1%	123	2.4%	96	1.9%	4 596	90.6%	5 075	10.9%		
Total By Income Source	8 049	17.2%	3 454	7.4%	2 293	4.9%	32 940	70.5%	46 736	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	797	36.5%	284	13.0%	142	6.5%	962	44.0%	2 184	4.7%	-	-
Business	2 897	30.8%	1 225	13.0%	826	8.8%	4 444	47.3%	9 392	20.1%	-	-
Households	4 355	12.4%	1 945	5.5%	1 326	3.8%	27 535	78.3%	35 160	75.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	8 049	17.2%	3 454	7.4%	2 293	4.9%	32 940	70.5%	46 736	100.0%		-

Part 5: Creditor Age Analysis

V	0 - 30 Days		31 - 6) Days	61 - 90	Days	Days Over 90 Days		To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 011	36.9%	7 271	44.6%	2 947	18.1%	65	.4%	16 294	51.7%
Bulk Water			1 246	10.9%	1 196	10.4%	9 040	78.7%	11 482	36.4%
PAYE deductions			-			-	-	-		
VAT (output less input)		-	-			-		-		-
Pensions / Retirement		-	-			-		-		-
Loan repayments		-	-			-		-		-
Trade Creditors	343	13.1%	288	11.0%	147	5.6%	1 842	70.3%	2 620	8.3%
Auditor-General	140	12.3%	-		8	.7%	991	87.0%	1 139	3.6%
Other	-	-					-	-		-
Total	6 494	20.6%	8 805	27.9%	4 299	13.6%	11 938	37.9%	31 535	100.0%

027 718 8101 027 718 8103

Municipal Manager	Mr N A Baartman
Financial Manager	Ms Nozuko Mdaka

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Contact Details

Northern Cape: Kamiesberg(NC064) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	2012/13					201		
	Budget	First C	Quarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	34 546	13 852	40.1%	13 852	40.1%	11 626	33.3%	19.19
Property rates	2 898				-	2 679	100.0%	(100.0%
Property rates - penalties and collection charges					-	-	-	
Service charges - electricity revenue	4 898	1 014	20.7%	1 014	20.7%	944	16.8%	7.5
Service charges - water revenue	3 541	719	20.3%	719	20.3%	516	13.1%	39.4
Service charges - sanitation revenue	76	240	315.2%	240	315.2%	143	12.6%	67.9
Service charges - refuse revenue	3 005	377	12.6%	377	12.6%	425	15.4%	(11.39
Service charges - other	480	3 130	651.6%	3 130	651.6%	425	-	637.1
Rental of facilities and equipment	163	33	20.4%	33	20.4%	10	2.8%	223.6
Interest earned - external investments	-	1	-	1	-	2	28.0%	(28.29
Interest earned - outstanding debtors	2 103	483	23.0%	483	23.0%	432	20.4%	11.8
Dividends received	-	-	-	-	-	-	-	-
Fines	-	0	-	0	-	-	-	(100.09
Licences and permits	31	0	.3%	0	.3%	0	.8%	(32.09
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	16 641	7 649	46.0%	7 649	46.0%	5 995	36.9%	27.6
Other own revenue	709	204	28.8%	204	28.8%	47	313.6%	333.9
Gains on disposal of PPE	-	1	-	1	-	9	63.3%	(91.29
Operating Expenditure	34 318	6 222	18.1%	6 222	18.1%	12 450	36.0%	(50.0%
Employee related costs	14 336	3 013	21.0%	3 013	21.0%	2 723	21.0%	10.69
Remuneration of councillors	1 945	423	21.8%	423	21.8%	403	23.8%	5.09
Debt impairment	-		-	-	-	-	-	-
Depreciation and asset impairment	2 729		-		-	-	-	-
Finance charges	52		-		-	-	-	-
Bulk purchases	5 954	1 177	19.8%	1 177	19.8%	1 625	28.9%	(27.69
Other Materials	-		-	-	-	-	-	-
Contractes services	-		-	-	-	-	-	-
Transfers and grants	-	943	-	943	-	1 474	36.6%	(36.09
Other expenditure	9 300	666	7.2%	666	7.2%	6 226	118.3%	(89.39
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	229	7 630		7 630		(824)		
Transfers recognised - capital	14 031	7 204	51.3%	7 204	51.3%	2 763	-	160.7
Contributions recognised - capital			-		-	-	-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	44040			44004		4 000		
contributions	14 260	14 834		14 834		1 939		
Taxation	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	14 260	14 834		14 834		1 939		
Altributable to minorities								
Surplus/(Deficit) attributable to municipality	14 260	14 834		14 834		1 939		
Share of surplus/ (deficit) of associate					-		-	-
Surplus/(Deficit) for the year	14 260	14 834		14 834		1 939		

<u>'</u>	2012/13					201		
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	14 031	4 861	34.6%	4 861	34.6%	3 812	39.6%	27.5%
National Government	11 686	4 205	36.0%	4 205	36.0%	3 812	39.6%	10.3%
Provincial Government	475	556	117.1%	556	117.1%		-	(100.0%)
District Municipality	1 870	100	5.3%	100	5.3%		-	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	14 031	4 861	34.6%	4 861	34.6%	3 812	39.6%	27.5%
Borrowing	-	-	-	-	-		-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	14 031	4 861	34.6%	4 861	34.6%	3 812	39.6%	27.5%
Governance and Administration	-	-	-	-	-		-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-		-	-	-	-	-	-
Corporate Services	-		-	-	-	-	-	-
Community and Public Safety	2 345	2 483	105.9%	2 483	105.9%	1 174	-	111.4%
Community & Social Services	-		-	-	-	78	-	(100.0%)
Sport And Recreation	475	1 412	297.3%	1 412	297.3%	158	-	792.6%
Public Safety	-		-		*.	-	-	-
Housing	1 870	1 071	57.3%	1 071	57.3%	938	-	14.2%
Health	-		-				-	
Economic and Environmental Services	-	100 100	-	100 100		615	-	(83.8%) 822.9%
Planning and Development	-		-		-		-	(100.0%)
Road Transport	-	-			-	604	-	(100.0%)
Environmental Protection	11 686	2 279	19.5%	2 279	19.5%	2 022	21.0%	12.7%
Trading Services Electricity	11 686 3 811	1 071	19.5%	1 071	19.5%	1 194	21.0%	(10.3%)
Water	7 875	1 208	28.1%	1 208	15.3%	828	8.6%	(10.3%) 45.9%
Waste Water Management	7 075	1 200	15.5%	1 200	13.3%	020	0.070	43.9%
Waste Management								
Other						-		-
Olici	_		_	_				_

Part 3: Casif Receipts and Payments			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
, ,								
Receipts	48 577	20 893	43.0%	20 893	43.0%	18 574	72.5%	12.5%
Ratepayers and other	17 905	6 890	38.5%	6 890	38.5%	5 532	75.9%	24.6%
Government - operating	16 641	8 502	51.1%	8 502	51.1%	10 157	89.3%	(16.3%)
Government - capital	14 031	5 500	39.2%	5 500	39.2%	2 884	41.4%	90.7%
Interest	-	0	-	0	-	0	-	(11.7%)
Dividends	-		-		-	-	-	-
Payments	(30 148)	(21 290)	70.6%	(21 290)	70.6%	(13 434)	131.6%	58.5%
Suppliers and employees	(30 096)	(16 119)	53.6%	(16 119)	53.6%	(9 623)	100.1%	67.5%
Finance charges	(52)		-		-		-	-
Transfers and grants	-	(5 171)	-	(5 171)	-	(3 812)	-	35.7%
Net Cash from/(used) Operating Activities	18 429	(397)	(2.2%)	(397)	(2.2%)	5 140	33.3%	(107.7%)
Cash Flow from Investing Activities								
Receipts					-	323		(100.0%)
Proceeds on disposal of PPE	-				-	323	-	(100.0%)
Decrease in non-current debtors	-				-		-	
Decrease in other non-current receivables	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-	-	-	-	-
Payments	(14 031)	-	-		-		-	-
Capital assets	(14 031)		-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(14 031)	-	-	-	-	323	(4.6%)	(100.0%)
Cash Flow from Financing Activities								
Receipts					-			-
Short term loans	-				-		-	-
Borrowing long term/refinancing	-				-		-	-
Increase (decrease) in consumer deposits	-				-		-	-
Payments	(150)	-	-		-		-	-
Repayment of borrowing	(150)		-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(150)			-	-			-
Net Increase/(Decrease) in cash held	4 248	(397)	(9.4%)	(397)	(9.4%)	5 463	64.6%	(107.3%)
Cash/cash equivalents at the year begin:	5	705	14 095.2%	705	14 095.2%	1 215	-	(42.0%)
Cash/cash equivalents at the year end:	4 253	308	7.2%	308	7.2%	6 677	79.0%	(95.4%)
	4200	500	7.270	500	7.270	0011	77.070	(75.470)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days Days	61 - 90	Days	Over 90	0 Days	To	ital	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	264	4.4%	283	4.7%	257	4.3%	5 192	86.6%	5 996	21.8%	-	
Electricity	312	8.3%	250	6.7%	149	4.0%	3 040	81.0%	3 751	13.7%	-	-
Property Rates	120	1.7%	2 081	28.9%	46	.6%	4 955	68.8%	7 202	26.2%	-	-
Sanitation	96	7.6%	87	6.9%	76	6.0%	1 003	79.4%	1 263	4.6%	-	-
Refuse Removal	137	4.9%	128	4.5%	118	4.2%	2 429	86.4%	2 812	10.2%	-	-
Other	84	1.3%	77	1.2%	146	2.3%	6 144	95.2%	6 451	23.5%	-	-
Total By Income Source	1 014	3.7%	2 906	10.6%	792	2.9%	22 763	82.8%	27 476	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	93	3.9%	628	26.3%	92	3.8%	1 579	66.0%	2 393	8.7%	-	-
Business	166	8.2%	219	10.8%	82	4.1%	1 552	76.9%	2 019	7.3%	-	-
Households	626	3.5%	1 458	8.1%	455	2.5%	15 469	85.9%	18 008	65.5%	-	-
Other	129	2.5%	601	11.9%	164	3.2%	4 163	82.3%	5 056	18.4%	-	-
Total By Customer Group	1 014	3.7%	2 906	10.6%	792	2.9%	22 763	82.8%	27 476	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	-		217	8.6%	-	-	2 293	91.4%	2 510	29.1%
Bulk Water	-		125	17.8%	-	-	575	82.2%	700	8.1%
PAYE deductions	-		-		-	-	-	-	-	-
VAT (output less input)			-		-	-			-	-
Pensions / Retirement			-		-	-			-	-
Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors	105	10.1%	-		-	-	942	89.9%	1 047	12.1%
Auditor-General			14	.4%	-	-	3 547	99.6%	3 561	41.3%
Other	-	-	-	-	0	-	803	100.0%	803	9.3%
Total	105	1.2%	355	4.1%	0	-	8 160	94.7%	8 621	100.0%

 Contact Details
 Mr Orabile Barnard (acting)
 027 652 8000

 Municipal Manager
 Mr Rufus Beukes
 027 652 8012

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Northern Cape: Hantam(NC065) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarri operating nevertae and Experi			2012/13			201		
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	62 423	13 776	22.1%	13 776	22.1%	19 512	36.1%	(29.4%)
Property rates	5 146	5 149	100.0%	5 149	100.0%	4 764	105.7%	8.1%
Property rates - penalties and collection charges	-		-		-	-	-	-
Service charges - electricity revenue	17 889	5 125	28.7%	5 125	28.7%	4 328	27.9%	18.4%
Service charges - water revenue	5 715	1 343	23.5%	1 343	23.5%	1 152	22.3%	16.6%
Service charges - sanitation revenue	6 488	1 668	25.7%	1 668	25.7%	1 453	25.7%	14.7%
Service charges - refuse revenue	-		-		-		-	-
Service charges - other	(95)	(262)	276.1%	(262)	276.1%	(213)	-	23.19
Rental of facilities and equipment	178	19	10.9%	19	10.9%	37	25.4%	(47.4%
Interest earned - external investments	150	15	10.2%	15	10.2%	12	5.9%	30.09
Interest earned - outstanding debtors	968	246	25.4%	246	25.4%	238	27.6%	3.19
Dividends received	-	-	-	-	-	-	-	-
Fines	142	24	16.9%	24	16.9%	20	19.6%	21.49
Licences and permits	1 227	297	24.2%	297	24.2%	310	26.4%	(3.9%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	23 692	-	-	-	-	7 368	36.3%	(100.0%
Other own revenue	922	152	16.4%	152	16.4%	43	12.6%	250.39
Gains on disposal of PPE			-		-	-	-	-
Operating Expenditure	55 140	12 760	23.1%	12 760	23.1%	11 803	21.2%	8.1%
Employee related costs	25 836	5 598	21.7%	5 598	21.7%	5 086	23.6%	10.1%
Remuneration of councillors	2 226	515	23.1%	515	23.1%	492	23.6%	4.8%
Debt impairment	4 867		-	-	-	-	-	-
Depreciation and asset impairment	(4 090)		-	-	-	-	-	-
Finance charges	116		-	-	-	-	-	-
Bulk purchases	12 389	3 590	29.0%	3 590	29.0%	3 067	29.4%	17.09
Other Materials			-				-	-
Contractes services	290	50	17.3%	50	17.3%	218	-	(76.9%
Transfers and grants	287	178	61.9%	178	61.9%	155	42.0%	14.69
Other expenditure	13 219	2 830	21.4%	2 830	21.4%	2 785	22.1%	1.69
Loss on disposal of PPE	-		-		-	-	-	-
Surplus/(Deficit)	7 283	1 016		1 016		7 709		
Transfers recognised - capital	-		-				-	-
Contributions recognised - capital	_		_				-	-
Contributed assets	_		_				-	-
Surplus/(Deficit) after capital transfers and								
contributions	7 283	1 016		1 016		7 709		
Taxalion		-			-			
	7 283	1 016		1 016	_	7 709	_	-
Surplus/(Deficit) after taxation	7 283	1 0 16		1016		7 709		
Attributable to minorities	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	7 283	1 016		1 016		7 709		
Share of surplus/ (deficit) of associate	-	-			-	-	-	-
Surplus/(Deficit) for the year	7 283	1 016		1 016		7 709		

			2012/13			201	1/12	
	Budget	First 0			o Date		Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргорпации		арргорпации	
Capital Revenue and Expenditure								
Source of Finance	15 828	4 525	28.6%	4 525	28.6%	1 089	9.1%	315.5%
National Government	12 743	4 318	33.9%	4 318	33.9%	1 089	9.1%	296.6%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	2 000	-	-	-	-	-	-	-
Transfers recognised - capital	14 743	4 318	29.3%	4 318	29.3%	1 089	9.1%	296.6%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	1 085	44	4.0%	44	4.0%	-	-	(100.0%)
Public contributions and donations	-	163	-	163	-	-	-	(100.0%)
Capital Expenditure Standard Classification	15 828	4 525	28.6%	4 525	28.6%	1 089	9.1%	315.5%
Governance and Administration	30	-	-	-	-	-		-
Executive & Council	-		-		-	-	-	-
Budget & Treasury Office			-			-	-	-
Corporate Services	30	-	-	-	-	-	-	-
Community and Public Safety	50	408	815.6%	408	815.6%	-		(100.0%)
Community & Social Services	-		-		-	-	-	-
Sport And Recreation	50	408	815.6%	408	815.6%	-	-	(100.0%)
Public Safety			-		-	-	-	-
Housing			-		-	-	-	-
Health			-		-	-	-	-
Economic and Environmental Services	4 042	-	-	-	-	-	-	-
Planning and Development			-			-	-	-
Road Transport	4 042		-			-	-	-
Environmental Protection								
Trading Services	11 336	4 117	36.3%	4 117	36.3%	1 089	9.1%	278.1%
Electricity Water	2 450 8 886	136 3 125	5.5% 35.2%	136 3 125	5.5% 35.2%	970	-	(100.0%)
	8 886	3 125 857	35.2%	3 125 857	35.2%		1.1%	618.9%
Waste Water Management Waste Management	-	857	-	85/	-	119	1.1%	618.9%
Other	370					-		1
Oulei	3/0	-	-	-	_	-	_	

Tartor outsit recomplished and a dymonic			2012/13		201			
	Budget	First C	Quarter	Year t	o Date	First (Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	70 943	31 687	44.7%	31 687	44.7%	22 468	38.0%	41.0%
Ratepayers and other	32 358	7 571	23.4%	7 571	23.4%	6 724	25.2%	12.6%
Government - operating	23 692	11 228	47.4%	11 228	47.4%	10 007	49.2%	12.2%
Government - capital	14 743	12 759	86.5%	12 759	86.5%	5 513	45.9%	131.4%
Interest	150	130	86.4%	130	86.4%	224	149.3%	(42.2%)
Dividends			-			-		
Payments	(53 807)	(27 725)	51.5%	(27 725)	51.5%	(23 963)	50.1%	15.7%
Suppliers and employees	(53 435)	(27 524)	51.5%	(27 524)	51.5%	(23 779)	50.2%	15.8%
Finance charges	(85)	(24)	28.0%	(24)	28.0%	(30)	27.2%	(20.3%)
Transfers and grants	(287)	(178)	61.9%	(178)	61.9%	(155)	42.0%	14.6%
Net Cash from/(used) Operating Activities	17 136	3 962	23.1%	3 962	23.1%	(1 496)	(13.3%)	(364.9%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-		961		(100.0%)
Proceeds on disposal of PPE	-		-	-	-	-	-	
Decrease in non-current debtors						-	-	-
Decrease in other non-current receivables	-	-	-		-	4 783	-	(100.0%)
Decrease (increase) in non-current investments			-	-		(3 822)	-	(100.0%)
Payments	(15 828)	(3 991)	25.2%	(3 991)	25.2%	(1 089)	9.1%	266.5%
Capital assets	(15 828)	(3 991)	25.2%	(3 991)	25.2%	(1 089)	9.1%	266.5%
Net Cash from/(used) Investing Activities	(15 828)	(3 991)	25.2%	(3 991)	25.2%	(128)	1.1%	3 012.4%
Cash Flow from Financing Activities								
Receipts	20	7	35.5%	7	35.5%	6	97.9%	20.9%
Short term loans			-		-	-	-	-
Borrowing long term/refinancing						-	-	-
Increase (decrease) in consumer deposits	20	7	35.5%	7	35.5%	6	97.9%	20.9%
Payments	(502)	(123)	24.5%	(123)	24.5%	(117)	24.5%	5.2%
Repayment of borrowing	(502)	(123)	24.5%	(123)	24.5%	(117)	24.5%	5.2%
Net Cash from/(used) Financing Activities	(482)	(116)	24.0%	(116)	24.0%	(111)	23.6%	4.3%
Net Increase/(Decrease) in cash held	826	(145)	(17.5%)	(145)	(17.5%)	(1 735)	144.2%	(91.7%)
Cash/cash equivalents at the year begin:	91	644	706.7%	644	706.7%	2 853	306.5%	(77.4%)
Cash/cash equivalents at the year end:	917	499	54.4%	499	54.4%	1 118	(410.7%)	(55.4%)

Part 4: Debtor Age Analysis

-	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	424	6.3%	266	3.9%	218	3.2%	5 838	86.5%	6 747	23.3%		-
Electricity	1 298	33.5%	354	9.1%	203	5.2%	2 022	52.1%	3 877	13.4%		
Property Rates	1 329	20.7%	28	.4%	22	.3%	5 052	78.6%	6 431	22.2%		-
Sanitation	246	8.2%	154	5.2%	114	3.8%	2 474	82.8%	2 988	10.3%		-
Refuse Removal	307	5.9%	215	4.1%	191	3.7%	4 506	86.3%	5 218	18.0%	-	-
Other	87	2.3%	54	1.4%	38	1.0%	3 573	95.2%	3 752	12.9%		
Total By Income Source	3 691	12.7%	1 071	3.7%	787	2.7%	23 464	80.9%	29 013	100.0%		-
Debtor Age Analysis By Customer Group												
Government	563	37.1%	147	9.7%	87	5.7%	721	47.5%	1 518	5.2%		-
Business	696	35.0%	129	6.5%	69	3.5%	1 093	55.0%	1 987	6.8%		-
Households	2 348	9.3%	786	3.1%	623	2.5%	21 430	85.1%	25 186	86.8%	-	-
Other	85	26.2%	10	3.2%	8	2.5%	220	68.1%	323	1.1%		
Total By Customer Group	3 691	12.7%	1 071	3.7%	787	2.7%	23 464	80.9%	29 013	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60	0 Days	61 - 9	Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-	-	-
Bulk Water	-		-	-	-		-	-	-	-
PAYE deductions			-		-		-	-	-	-
VAT (output less input)			-		-		-	-	-	-
Pensions / Retirement			-		-		-	-	-	-
Loan repayments			-		-		-	-	-	-
Trade Creditors	277	72.8%	104	27.2%	-		-	-	381	62.4%
Auditor-General			-		229	100.0%	-	-	229	37.6%
Other	-					-				-
Total	277	45.4%	104	17.0%	229	37.6%		-	610	100.0%

Contact Details		
Municipal Manager	Mr Charl du Plessis	027 341 8500
Financial Manager	Jan H Langner Acting)	027 341 8538

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Northern Cape: Karoo Hoogland(NC066) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarth operating revenue and Expens			2012/13			201		
	Budget	First C	Duarter	Year t	o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands			арргорпации		appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	46 131	15 157	32.9%	15 157	32.9%	12 859	37.1%	17.9%
Property rates	9 409	9 306	98.9%	9 306	98.9%	3 629	109.4%	156.4%
Property rates - penalties and collection charges	205		-			33		(100.0%)
Service charges - electricity revenue	7 208	2 091	29.0%	2 091	29.0%	1 601	23.9%	30.7%
Service charges - water revenue	2 321	449	19.4%	449	19.4%	1 013	41.2%	(55.6%)
Service charges - sanitation revenue	2 109	818	38.8%	818	38.8%	703	26.5%	16.3%
Service charges - refuse revenue	2 087					-		-
Service charges - other	57	(5 187)	(9 099.4%)	(5 187)	(9 099.4%)	-		(100.0%)
Rental of facilities and equipment	978	172	17.6%	172	17.6%	118		46.1%
Interest earned - external investments	130	13	9.8%	13	9.8%	3	-	378.7%
Interest earned - outstanding debtors	474	143	30.1%	143	30.1%	48	-	198.0%
Dividends received	-		-	-	-	-	-	-
Fines	1	2	168.8%	2	168.8%	1		202.5%
Licences and permits	460	0	-	0	-	0	-	(38.5%)
Agency services	185	36	19.6%	36	19.6%	13	-	184.5%
Transfers recognised - operational	16 423	6 987	42.5%	6 987	42.5%	4 797	-	45.7%
Other own revenue	4 084	325	8.0%	325	8.0%	901	4.6%	(63.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	61 442	7 487	12.2%	7 487	12.2%	11 034	33.8%	(32.1%)
Employee related costs	18 156	4 056	22.3%	4 056	22.3%	3 722	24.4%	9.0%
Remuneration of councillors	1 874	414	22.1%	414	22.1%	359	-	15.4%
Debt impairment	1 489		-	-	-	-	-	-
Depreciation and asset impairment	-		-	-	-	-	-	-
Finance charges	150	79	52.7%	79	52.7%	39	-	101.6%
Bulk purchases	5 182	1 254	24.2%	1 254	24.2%	1 307	30.5%	(4.1%)
Other Materials	50	1 233	2 465.9%	1 233	2 465.9%	-	-	(100.0%)
Contractes services	-		-	-	-	-	-	-
Transfers and grants	-	0	÷.	0		331		(99.9%)
Other expenditure	34 541	450	1.3%	450	1.3%	5 275	40.3%	(91.5%)
Loss on disposal of PPE	-		-	-	-	-		-
Surplus/(Deficit)	(15 311)	7 671		7 671		1 826		
Transfers recognised - capital	15 381	10 714	69.7%	10 714	69.7%	6 652	-	61.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	1 154	-	1 154	-	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	70	19 539		19 539		8 477		
Taxation	-				-	-	-	-
Surplus/(Deficit) after taxation	70	19 539		19 539		8 477		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	70	19 539		19 539		8 477		
Share of surplus/ (deficit) of associate	-	-	-		-	-	-	-
Surplus/(Deficit) for the year	70	19 539		19 539		8 477		

			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	15 381	4 333	28.2%	4 333	28.2%	2 658	22.0%	63.0%
National Government	15 381	4 333	28.2%	4 333	28.2%	2 658	22.4%	63.0%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	15 381	4 333	28.2%	4 333	28.2%	2 658	22.0%	63.0%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	15 381	4 691	30.5%	4 691	30.5%	2 658	22.0%	76.5%
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	15 381	4 691	30.5%	4 691	30.5%	2 658	22.0%	76.5%
Electricity	4 000	2 258	30.5% 56.4%	2 258	30.576 56.4%	2 008	22.0%	(100.0%)
Waler	11 381	2 433	21.4%	2 433	21.4%			(100.0%)
Waste Water Management	11301	2 433	21.4%	2 433	21.470			(100.070)
Waste Management						2 658		(100.0%)
Other	-	-			-	-		- (100.070)

			2012/13			201	1/12]
	Budget	First 0	Duarter	Year t	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	55 357	21 476	38.8%	21 476	38.8%	14 816	34.5%	44.99
Ratepayers and other	22 949	3 773	16.4%	3 773	16.4%	3 394	19.6%	11.29
Government - operating	16 423	8 262	50.3%	8 262	50.3%	6 850	50.4%	20.69
Government - capital	15 381	9 441	61.4%	9 441	61.4%	4 572	37.8%	106.59
Interest	604				-	-		-
Dividends					-	-		
Payments	(39 905)	(11 950)	29.9%	(11 950)	29.9%	(7 981)	18.6%	49.79
Suppliers and employees	(39 905)	(10 964)	27.5%	(10 964)	27.5%	(7 652)	17.8%	43.3
Finance charges					-			
Transfers and grants		(985)		(985)	-	(329)		199.5
Net Cash from/(used) Operating Activities	15 452	9 526	61.6%	9 526	61.6%	6 835	29 711.2%	39.49
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE			_		_			_
Decrease in non-current debtors			_		_			-
Decrease in other non-current receivables			-		-	-		-
Decrease (increase) in non-current investments			-		-	-		-
Payments	(15 381)	(4 691)	30.5%	(4 691)	30.5%	(2 658)		76.59
Capital assets	(15 381)	(4 691)	30.5%	(4 691)	30.5%	(2 658)		76.59
Net Cash from/(used) Investing Activities	(15 381)	(4 691)	30.5%	(4 691)	30.5%	(2 658)	-	76.59
Cash Flow from Financing Activities								
Receipts								
Short term loans					-			-
Borrowing long term/refinancing								
Increase (decrease) in consumer deposits								
Payments	(2 960)	(79)	2.7%	(79)	2.7%	(39)		101.69
Repayment of borrowing	(2 960)	(79)	2.7%	(79)	2.7%	(39)		101.69
Net Cash from/(used) Financing Activities	(2 960)	(79)	2.7%	(79)	2.7%	(39)	-	101.69
Net Increase/(Decrease) in cash held	(2 889)	4 756	(164.6%)	4 756	(164.6%)	4 137	17 985.7%	15.09
Cash/cash equivalents at the year begin:	(367)	1 797	(489.6%)	1 797	(489.6%)	. 137	., ,,,,,,,,	(100.09
							47.005.70	,
Cash/cash equivalents at the year end:	(3 256)	6 553	(201.3%)	6 553	(201.3%)	4 137	17 985.7%	58.49

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days Days	61 - 9) Days	Over 9	0 Days	To	otal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	156	9.2%	34	2.0%	100	5.9%	1 396	82.8%	1 686	16.4%		
Electricity	692	70.1%	3	.3%	113	11.4%	180	18.2%	987	9.6%		
Property Rates	496	14.2%	225	6.4%	157	4.5%	2 618	74.9%	3 496	33.9%		
Sanitation	161	12.0%	61	4.5%	84	6.2%	1 038	77.2%	1 344	13.0%		
Refuse Removal	143	9.2%	57	3.6%	69	4.4%	1 292	82.8%	1 560	15.1%		
Other	141	11.4%	47	3.8%	8	.7%	1 039	84.1%	1 235	12.0%		
Total By Income Source	1 788	17.4%	426	4.1%	532	5.2%	7 562	73.4%	10 308	100.0%		-
Debtor Age Analysis By Customer Group												
Government	131	19.7%	41	6.2%	265	40.0%	226	34.1%	664	6.4%		
Business	369	37.9%	25	2.6%	56	5.8%	523	53.8%	972	9.4%		
Households	943	13.5%	275	3.9%	256	3.7%	5 503	78.9%	6 977	67.7%		
Other	345	20.4%	85	5.0%	(46)	(2.7%)	1 311	77.3%	1 695	16.4%		
Total By Customer Group	1 788	17.4%	426	4.1%	532	5.2%	7 562	73.4%	10 308	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	22	100.0%	-	-	-	-	-	-	22	5.3%
Bulk Water	-		-	-	-	-	-	-		
PAYE deductions	-		-	-	-	-	-	-	-	-
VAT (output less input)	-		-	-	-	-	-	-	-	
Pensions / Retirement	-		-	-	-	-	-	-	-	
Loan repayments	-		-	-	-	-	-	-	-	
Trade Creditors	390	100.0%	-		-	-		-	390	94.7%
Auditor-General	-		-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	412	100.0%				-		-	412	100.0%

COHILACT DETAILS		
Municipal Manager	Mr Ernest Saayman	053 391 3003
Financial Manager	Mr M Bolha	053 391 3003

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Northern Cape: Khai-Ma(NC067) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expent			2012/13			201	1/12	
	Budget	First C	Duarter	Year t	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргоргация		арргорпалоп	
Operating Revenue and Expenditure								
Operating Revenue	45 496	10 188	22.4%	10 188	22.4%	(1 274)	(3.5%)	(899.4%)
Property rates	17 216	17 215	100.0%	17 215	100.0%	15 963	794.0%	7.8%
Property rates - penalties and collection charges	-		-		-	-	-	-
Service charges - electricity revenue	4 672	1 114	23.8%	1 114	23.8%	964	24.0%	15.6%
Service charges - water revenue	5 483	900	16.4%	900	16.4%	823	22.1%	9.3%
Service charges - sanitation revenue	744	172	23.1%	172	23.1%	152	25.2%	12.8%
Service charges - refuse revenue	565	131	23.3%	131	23.3%	118	22.6%	11.6%
Service charges - other	(14 513)	(14 778)	101.8%	(14 778)	101.8%	(19 912)	(205 273.2%)	(25.8%)
Rental of facilities and equipment	100	14	14.2%	14	14.2%	13	12.8%	6.7%
Interest earned - external investments	200	70	34.9%	70	34.9%	86	43.1%	(19.0%)
Interest earned - outstanding debtors	712	197	27.6%	197	27.6%	192	36.1%	2.3%
Dividends received	-	-	-	-	-	-	-	-
Fines	20	3	17.0%	3	17.0%	4	8.8%	(3.5%)
Licences and permits	30	8	26.4%	8	26.4%	6	38.1%	28.9%
Agency services	100	29	28.8%	29	28.8%	28	27.9%	3.3%
Transfers recognised - operational	28 984	5 110	17.6%	5 110	17.6%	279	1.2%	1 730.1%
Other own revenue	1 182	3	.3%	3	.3%	9	82.2%	(65.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	45 744	6 420	14.0%	6 420	14.0%	6 197	16.8%	3.6%
Employee related costs	11 550	2 288	19.8%	2 288	19.8%	1 653	19.4%	38.4%
Remuneration of councillors	1 774	411	23.2%	411	23.2%	363	21.6%	13.2%
Debt impairment	1 913		-		-	-	-	-
Depreciation and asset impairment	2 300	-	-	-	-	-	-	-
Finance charges	221		-		-	3	1.6%	(100.0%)
Bulk purchases	5 687	978	17.2%	978	17.2%	1 047	16.5%	(6.6%)
Other Materials	1 153		-		-	-	-	-
Contractes services	10	44	441.5%	44	441.5%	47	942.9%	(6.4%)
Transfers and grants	-	-		-	-	-		
Other expenditure	21 134	2 698	12.8%	2 698	12.8%	3 083	83.7%	(12.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(248)	3 769		3 769		(7 472)		
Transfers recognised - capital	10 093			-			-	-
Contributions recognised - capital			-		-	-	-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	0.045	0.710		0.710		(7, 170)		
contributions	9 845	3 769		3 769		(7 472)		
Taxation								
Surplus/(Deficit) after taxation	9 845	3 769		3 769		(7 472)		
Attributable to minorities	, , , ,			0,0,	-	(/ 1/2)	-	
Surplus/(Deficit) attributable to municipality	9 845	3 769		3 769		(7 472)		
Share of surplus/ (deficit) of associate	7 043	3 /09		3 /09		(1412)		
	9 845	3 769	-	3 769	_	(7 472)	-	-
Surplus/(Deficit) for the year	9 845	3 /69		3 /69		(/ 4/2)		

			2012/13			201	1/12	
	Budget	First 0			o Date		Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	10 133	176	1.7%	176	1.7%	1 444	7.1%	(87.8%)
National Government	10 093	176	1.7%	176	1.7%	453	2.3%	(61.1%)
Provincial Government	-	-	-		_	-	-	
District Municipality	-	-	-			-	-	-
Other transfers and grants	-	-	-			-	-	-
Transfers recognised - capital	10 093	176	1.7%	176	1.7%	453	2.2%	(61.1%)
Borrowing	-	-	-	-	-	987	-	(100.0%)
Internally generated funds	40	-	-	-	-	3	3.2%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	10 133	176	1.7%	176	1.7%	1 434	7.0%	(87.7%)
Governance and Administration	40	-	-	-	-	3	6.4%	(100.0%)
Executive & Council	40					3	6.4%	(100.0%)
Budget & Treasury Office	-		-			-	-	-
Corporate Services	-		-			-	-	-
Community and Public Safety	2 912	176	6.1%	176	6.1%	173	5.2%	2.1%
Community & Social Services	2 912	176	6.1%	176	6.1%	173	5.2%	2.1%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-		-		-	-	-	-
Health	-		-		-	-	-	-
Economic and Environmental Services	3 450	-		-		134	44.7%	(100.0%)
Planning and Development			-			-	-	
Road Transport	3 450		-			134	44.7%	(100.0%)
Environmental Protection			-					
Trading Services	3 731	-	-	-	-	1 124	6.7%	(100.0%)
Electricity	1 000	-	-		-		- (70)	(400
Water		-	-		-	1 124	6.7%	(100.0%)
Waste Water Management	2 731	-	-	-	-	-	-	-
Waste Management	-	-	-	•	-	-		-
Other	-	-		-	-	-	-	-

Tart 5. Cash Receipts and Fayments			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
Receipts	53 487	14 647	27.4%	14 647	27.4%	15 946	21.9%	(8.2%)
1								
Ratepayers and other	13 498	5 681	42.1%	5 681	42.1%	2 935	7.6%	93.5%
Government - operating	28 984	8 871	30.6%	8 871	30.6%	9 405	38.9%	(5.7%)
Government - capital	10 093		-		-	3 500	36.9%	(100.0%)
Interest	912	95	10.4%	95	10.4%	106	14.5%	(10.7%)
Dividends			-		-		-	-
Payments	(40 163)	(9 537)	23.7%	(9 537)	23.7%	(7 718)	13.7%	23.6%
Suppliers and employees	(40 163)	(9 537)	23.7%	(9 537)	23.7%	(7 718)	18.0%	23.6%
Finance charges	-		-		-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	13 324	5 110	38.3%	5 110	38.3%	8 228	50.2%	(37.9%)
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	(10 133)	(176)	1.7%	(176)	1.7%	(1 512)	15.8%	(88.3%)
Capital assets	(10 133)	(176)	1.7%	(176)	1.7%	(1 512)	15.8%	(88.3%)
Net Cash from/(used) Investing Activities	(10 133)	(176)	1.7%	(176)	1.7%	(1 512)	15.8%	(88.3%)
Cash Flow from Financing Activities								
Receipts	6							
Short term loans			_		_			_
Borrowing long term/refinancing								
Increase (decrease) in consumer deposits	6		_		_			_
Payments		_	_	_		(93)	42.2%	(100.0%)
Repayment of borrowing	-		-	-		(93)	42.2%	(100.0%)
Net Cash from/(used) Financing Activities	6	-			-	(93)	43.3%	(100.0%)
Net Increase/(Decrease) in cash held	3 198	4 933	154.3%	4 933	154.3%	6 623	100.4%	(25.5%)
Cash/cash equivalents at the year begin:	1 555	9 317	599.2%	9 3 1 7	599.2%	5 309	(823.1%)	75.5%
Cash/cash equivalents at the year end:	4 753	14 251	299.8%	14 251	299.8%	11 932	200.5%	19.4%

Part 4: Debtor Age Analysis

Tart 4. Debitor Age Ariarysis												
	0 - 30	Days	31 - 60	Days	61 - 9) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	419	5.7%	286	3.9%	264	3.6%	6 347	86.8%	7 316	57.1%	-	
Electricity	170	36.2%	53	11.2%	34	7.2%	213	45.4%	469	3.7%		-
Property Rates	586	29.4%	9	.5%	8	.4%	1 389	69.7%	1 992	15.6%		-
Sanitation	127	8.3%	49	3.2%	46	3.0%	1 309	85.5%	1 530	11.9%		-
Refuse Removal	62	4.4%	46	3.3%	43	3.0%	1 255	89.3%	1 405	11.0%	-	-
Other	3	2.7%	3	2.8%	2	1.8%	91	92.7%	98	.8%		-
Total By Income Source	1 366	10.7%	445	3.5%	396	3.1%	10 603	82.8%	12 810	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	187	70.3%	13	4.8%	7	2.5%	59	22.3%	265	2.1%	-	-
Business	126	31.6%	39	9.9%	23	5.7%	210	52.8%	397	3.1%	-	-
Households	1 051	8.7%	390	3.2%	364	3.0%	10 243	85.0%	12 049	94.1%		
Other	3	2.7%	3	2.8%	2	1.8%	91	92.7%	98	.8%		
Total By Customer Group	1 366	10.7%	445	3.5%	396	3.1%	10 603	82.8%	12 810	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 61) Days	61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	415	100.0%			-	-	-		415	9.4%
Bulk Water	155	54.2%	130	45.8%	-	-	-		285	6.5%
PAYE deductions	98	100.0%			-	-	-	-	98	2.2%
VAT (output less input)	107	100.0%			-	-	-	-	107	2.4%
Pensions / Retirement	31	100.0%			-	-	-	-	31	.7%
Loan repayments					-	-	-	-		-
Trade Creditors	728	76.2%	39	4.0%	158	16.5%	31	3.2%	955	21.7%
Auditor-General	131	5.2%	-		20	.8%	2 365	94.0%	2 517	57.1%
Other	-						-	-		-
Total	1 665	37.8%	169	3.8%	178	4.0%	2 396	54.4%	4 408	100.0%

 Contact Decision
 Mr Thabo Midele
 054 933 1022

 Financial Manager
 Mr PJ van der Merwe
 054 933 1000

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Northern Cape: Namakwa(DC6) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First 0	Duarter	Year	to Date	First (Quarter] !
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1
Operating Revenue and Expenditure								
Operating Revenue	74 504	19 828	26.6%	19 828	26.6%	12 285	17.2%	61.49
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue			-	-	-	-	-	-
Service charges - water revenue			-	-	-	-	-	-
Service charges - sanitation revenue	-			-	-	-	-	-
Service charges - refuse revenue	-			-	-	-	-	-
Service charges - other						-	-	
Rental of facilities and equipment	825 1 000	166 59	20.1% 5.9%	166 59	20.1% 5.9%	96	10.2%	72.1° (100.09
Interest earned - external investments	1000	15	15.1%	15	15.1%	48	59.5%	
Interest earned - outstanding debtors	100	15	15.1%	15	15.1%	48	39.5%	(68.29
Dividends received	-	. 0		. 0		. 0	.5%	33.3
Fines Licences and permits	-	0		0	-	0	.5%	33.3
Agency services	17 910	340	1 9%	340	1 9%	-		(100.0%
Transfers recognised - operational	53 854	14 671	27.2%	14 671	27.2%	12 123	23.0%	21.0
Other own revenue	815	4 576	561.5%	4 576	561.5%	12 123	23.0%	27 001.6
Gains on disposal of PPE	- 013	4 3/6	301.3%	4 3/6	301.3%	- 17	.070	27 001.0
Operating Expenditure	83 809	17 904	21.4%	17 904	21.4%	9 159	12.7%	95.59
Employee related costs	31 874	6 264	19.7%	6 264	19.7%	4 665	23.0%	34.3
Remuneration of councillors	2 374	548	23.1%	548	23.1%	545	15.7%	.6'
Debt impairment			-	-	-	-	-	-
Depreciation and asset impairment	2 174		-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-		-	-	-	-	-	-
Other Materials	-		-	-	-	-	-	-
Contractes services	3 056	1 821	59.6%	1 821	59.6%	742	1 853.8%	145.6
Transfers and grants	6 868	630	9.2%	630	9.2%	5	-	12 505.5
Other expenditure	37 463	8 640	23.1%	8 640	23.1%	3 203	14.7%	169.8
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(9 305)	1 924		1 924		3 126		
Transfers recognised - capital	536	19	3.5%	19	3.5%	216	60.1%	(91.39
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	(8 769)	1 943		1 943		3 341		
contributions	(6 /09)	1 943		1 943		3 341		
Taxation	-		-		-	-	-	-
Surplus/(Deficit) after taxation	(8 769)	1 943		1 943		3 341		
Attributable to minorities		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(8 769)	1 943		1 943		3 341		
Share of surplus/ (deficit) of associate	- 1	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(8 769)	1 943		1 943		3 341		

			2012/13			201	1/12	
	Budget	First (Quarter	Year t	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	1 495	11	.7%	11	.7%	19	2.3%	(45.1%)
National Government	350	-	-	-	-	-	-	- 1
Provincial Government	136	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	50	-	-	-	-	-	-	-
Transfers recognised - capital	536	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	959	11	1.1%	11	1.1%	19	4.2%	(45.1%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	1 495	11	.7%	11	.7%	19	2.3%	(45.1%)
Governance and Administration	1 179	8	.7%	8	.7%	1	.2%	461.8%
Executive & Council	52	-	-	-	-	1	5.4%	(100.0%)
Budget & Treasury Office	39	1	2.2%	1	2.2%	-	-	(100.0%)
Corporate Services	1 088	8	.7%	8	.7%	-	-	(100.0%)
Community and Public Safety	211	-	-	-	-	-	-	-
Community & Social Services	75	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	136	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	50	2	4.3%	2	4.3%	18	21.1%	(87.9%)
Planning and Development	50		-		-	-		-
Road Transport	-			-	-		-	-
Environmental Protection	-	2		2	-	18		(87.9%)
Trading Services	-	-	-	-	-	-	-	-
Electricity	-		-		-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management Waste Management	1	-	-	-	-	-		-
Other	56					-		-
Ottlet	36		-		-		-	-

Part 3. Cash Receipts and Payments			2012/13		201	1/12		
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
Receipts	72 168	26 890	37.3%	26 890	37.3%	15 122	21.0%	77.8%
•								
Ratepayers and other	19 550 50 982	1 967 24 849	10.1% 48.7%	1 967 24 849	10.1% 48.7%	1 135 13 724	6.8% 26.1%	73.3% 81.1%
Government - operating	50 982	24 849	48.7%	24 849	48.7%	216	60.1%	(100.0%)
Government - capital	1 100	75	6.8%	75	6.8%	48	2.1%	56.8%
Interest Dividends	1 100	/5	6.8%	/5	0.8%	48	2.1%	56.8%
Payments	(73 456)	(19 007)	25.9%	(19 007)	25.9%	(10 074)	11.9%	88.7%
Suppliers and employees	(66 588)	(18 377)	27.6%	(18 377)	27.6%	(10 0/4)	17.0%	82.5%
Finance charges	(00 300)	(10 377)	27.070	(10 377)	27.070	(10 007)	17.070	02.570
Transfers and grants	(6 868)	(630)	9.2%	(630)	9.2%	(5)		12 505.5%
Net Cash from/(used) Operating Activities	(1 288)	7 883	(612.1%)	7 883	(612.1%)	5 048	(39.3%)	56.2%
Cash Flow from Investing Activities	, , ,		, ,		, ,		,	
Receipts		(10 000)		(10 000)		(1 693)		490.7%
Proceeds on disposal of PPE		(10 000)		(10 000)		(1073)		470.770
Decrease in non-current debtors								_
Decrease in other non-current receivables	-			-	_	(1 693)	_	(100.0%)
Decrease (increase) in non-current investments		(10 000)		(10 000)	-			(100.0%)
Payments	(1 495)	(11)	.7%	(11)	.7%			(100.0%)
Capital assets	(1 495)	(11)	.7%	(11)	.7%			(100.0%)
Net Cash from/(used) Investing Activities	(1 495)	(10 011)	669.5%	(10 011)	669.5%	(1 693)	199.6%	491.4%
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	(2 783)	(2 127)	76.4%	(2 127)	76.4%	3 355	(24.5%)	(163.4%)
Cash/cash equivalents at the year begin:	44 699	4 267	9.5%	4 267	9.5%	146	.2%	2 824.0%
Cash/cash equivalents at the year end:	41 916	2 139	5.1%	2 139	5.1%	3 501	6.8%	(38.9%)
	11710	2.07	0.170	2.107	5.170	5 501	0.070	(50.774)

Part 4: Debtor Age Analysis

Talt 4. Debitor Age Arialysis												
	0 - 30	Days	31 - 60	Days	61 - 91	Days	Over 9	0 Days	To	otal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-			-	-		-	-	-	-		-
Electricity	-	-		-	-					-		
Property Rates	-	-		-	-					-		
Sanitation	-	-	-	-	-	-	-	-	-	-		-
Refuse Removal	-	-		-	-					-		
Other	94	13.6%	56	8.1%	47	6.8%	498	71.6%	696	100.0%		
Total By Income Source	94	13.6%	56	8.1%	47	6.8%	498	71.6%	696	100.0%		-
Debtor Age Analysis By Customer Group												
Government	42	10.9%	39	10.2%	38	10.0%	264	68.9%	383	55.0%		-
Business	9	99.3%	0	.5%	0	.3%	-	-	9	1.2%		
Households	-	-		-	-		0	100.0%	0	-		
Other	44	14.6%	17	5.6%	9	2.8%	234	77.0%	304	43.7%		
Total By Customer Group	94	13.6%	56	8.1%	47	6.8%	498	71.6%	696	100.0%	-	

Part 5: Creditor Age Analysis

Tart 3. Oreator rige ratarysis	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	-		-	-	-	-	-	-	-	-
Bulk Water			-	-	-		-		-	-
PAYE deductions			-	-	-					
VAT (output less input)	-		-	-	-	-	-	-	-	-
Pensions / Retirement	-		-	-	-	-	-	-	-	-
Loan repayments	-	-	-		-	-	-	-		-
Trade Creditors			-	-	-					
Auditor-General	-		-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details
Municipal Manager

Municipal Manager	Ms Madelinne Brandt	027 712 8000
Financial Manager	Mr Rajiv Databin (acting)	027 712 8021

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Northern Cape: Ubuntu(NC071) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2012/13			201	1/12	-
	Budget	First (Duarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/1
Operating Revenue and Expenditure								
Operating Revenue	71 197					24 708	40.0%	(100.09
Properly rates	6 196					4 524	116.6%	(100.05
Property rates - penalties and collection charges	0 190					4 324	110.0%	(100.03
Service charges - electricity revenue	10 178					1 195	27.2%	(100.05
Service charges - electricity revenue Service charges - water revenue	3 431					1 028	48.6%	(100.0
Service charges - water revenue Service charges - sanitation revenue	4 517					570	35.6%	(100.0
Service charges - refuse revenue	3 268		· ·		_	677	26.1%	(100.0
Service charges - other	3 200		· ·		_	2 139	20.170	(100.0
Rental of facilities and equipment	621		· ·		_	51	12.8%	(100.0
Interest earned - external investments	380					166	66.3%	(100.0
Interest earned - outstanding debtors	1 800		· ·		_	251	13.9%	(100.0
Dividends received	1 000					201	15.770	(100.0
Fines	19 090		· ·		_	1 203	7.5%	(100.0
Licences and permits	419				_	49	32.5%	(100.0
Agency services	12						52.570	(100.0
Transfers recognised - operational	20 785					11 718	123.3%	(100.0
Other own revenue	275					1 138	6.0%	(100.0
Gains on disposal of PPE	225	-	-	-	-	-	-	(100.0
Operating Expenditure	86 298					11 862	27.4%	(100.09
Employee related costs	28 606					4 450	25.1%	(100.0
Remuneration of councillors	2 030					403	22.7%	(100.0
Debt impairment	3 174				-	-	-	
Depreciation and asset impairment	5 724				-	-	-	
Finance charges					-	-	-	
Bulk purchases	9 317	-	-	-	-	2 956	-	(100.0
Other Materials	-	-	-	-	-	-	-	
Contractes services	10 710	-	-	-	-	-	-	
Transfers and grants	4 986	-	-	-	-	46	2.1%	(100.0
Other expenditure	21 743	-			-	4 006	25.6%	(100.0
Loss on disposal of PPE	7	-	-	-	-	-	-	
Surplus/(Deficit)	(15 101)					12 846		
Transfers recognised - capital	11 510		-				-	
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets					-	-	-	
Surplus/(Deficit) after capital transfers and								
ontributions	(3 591)	-		-		12 846		
Taxation		-						
Surplus/(Deficit) after taxation	(3 591)		-			12 846		
Altributable to minorities	(0 071)	-	-	-	-		-	
Surplus/(Deficit) attributable to municipality	(3 591)			-		12 846		
	(3 591)			-		12 846		
Share of surplus/ (deficit) of associate	(0.504)		-		-		-	
Surplus/(Deficit) for the year	(3 591)	-				12 846		

			2012/13			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance						22	.2%	(100.0%
National Government	_	_	_	_	_	22	.3%	(100.0%
Provincial Government		-	-	-		-		
District Municipality	_	-	-	-		_		
Other transfers and grants	_	-	-	-		_		
Transfers recognised - capital		-	-	-		22	.3%	(100.0%
Borrowing	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	-				22	.2%	(100.0%
Governance and Administration		-	-	-		14	9.3%	(100.0%
Executive & Council	-		-		-	-		
Budget & Treasury Office	-	-	-	-	-	14	9.3%	(100.09
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	8	.3%	(100.0%
Community & Social Services	-	-	-		-	8	1.3%	(100.09
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	-	-		-	-	-	-	-

			2012/13			201	1/12]
	Budget	First 0	Duarter	Year t	o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1:
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	70 972	23 060	32.5%	23 060	32.5%	16 762	31.5%	37.69
Ratepayers and other	48 007	14 706	30.6%	14 706	30.6%	10 103	30.6%	45.69
Government - operating	20 785	-	-	-	-	-	-	-
Government - capital		7 756		7 756	-	5 240	-	48.09
Interest	2 180	599	27.5%	599	27.5%	1 419	69.2%	(57.8%
Dividends					-		-	
Payments	(71 745)	(14 740)	20.5%	(14 740)	20.5%	(16 142)	31.3%	(8.7%
Suppliers and employees	(71 745)	(14 614)	20.4%	(14 614)	20.4%	(16 142)	31.3%	(9.5%
Finance charges	-	(23)	-	(23)	-	-	-	(100.0%
Transfers and grants	-	(104)	-	(104)	-	-	-	(100.0%
Net Cash from/(used) Operating Activities	(773)	8 320	(1 076.6%)	8 320	(1 076.6%)	620	41.2%	1 241.5%
Cash Flow from Investing Activities								
Receipts	195				_			_
Proceeds on disposal of PPE	255		-		-		-	-
Decrease in non-current debtors			-		-		-	-
Decrease in other non-current receivables					-		-	-
Decrease (increase) in non-current investments	(60)				-		-	-
Payments	(12 965)	-	-				-	-
Capital assets	(12 965)				-		-	-
Net Cash from/(used) Investing Activities	(12 770)			-	-	-	-	-
Cash Flow from Financing Activities								
Receipts								
Short term loans			_		_			
Borrowing long term/refinancing			_		_			_
Increase (decrease) in consumer deposits			_		_			
Payments	(198)	(45)	22.9%	(45)	22.9%	(68)	1.1%	(33.3%
Repayment of borrowing	(198)	(45)	22.9%	(45)	22.9%	(68)	1.1%	(33.3%
Net Cash from/(used) Financing Activities	(198)	(45)	22.9%	(45)	22.9%	(68)	1.1%	(33.3%
Net Increase/(Decrease) in cash held	(13 741)	8 275	(60.2%)	8 275	(60.2%)	552	(11.2%)	1 398.29
Cash/cash equivalents at the year begin:	(,						(,	
Cash/cash equivalents at the year end:	(13 741)	8 275	(60.2%)	8 275	(60.2%)	552	(11.2%)	1 398.29
Castiviasti equivalents at the year end:	(13 /41)	8 2/5	(60.2%)	8 2 / 5	(60.2%)	552	(11.2%)	1 398.2

Part 4: Debtor Age Analysis

1 art 4. Debitor Age Ariarysis												
	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	327	2.8%	1 601	13.8%	971	8.4%	8 735	75.1%	11 634	35.9%	-	-
Electricity	105	6.2%	103	6.1%	87	5.1%	1 403	82.7%	1 697	5.2%		
Property Rates	299	3.7%	294	3.7%	1 625	20.3%	5 804	72.4%	8 022	24.7%		
Sanitation	-	-	-			-	-	-	-			
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	417	3.8%	364	3.3%	385	3.5%	9 904	89.5%	11 070	34.1%		-
Total By Income Source	1 147	3.5%	2 362	7.3%	3 069	9.5%	25 846	79.7%	32 424	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	74	3.9%	73	3.9%	674	35.9%	1 055	56.2%	1 875	5.8%	-	-
Business	318	8.1%	297	7.5%	783	19.8%	2 554	64.6%	3 952	12.2%		-
Households	727	3.0%	1 313	5.5%	1 522	6.3%	20 528	85.2%	24 091	74.3%	-	-
Other	28	1.1%	678	27.1%	90	3.6%	1 709	68.2%	2 506	7.7%		-
Total By Customer Group	1 147	3.5%	2 362	7.3%	3 069	9.5%	25 846	79.7%	32 424	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	1 046	98.7%	14	1.3%	-	-	-	-	1 060	38.8%
Bulk Water	57	100.0%	-		-	-	-	-	57	2.1%
PAYE deductions	176	100.0%	-		-	-	-	-	176	6.4%
VAT (output less input)	551	100.0%	-					-	551	20.2%
Pensions / Retirement	300	100.0%	-					-	300	11.0%
Loan repayments	23	100.0%	-	-	-	-	-	-	23	.8%
Trade Creditors	-		-		-	-	-	-		-
Auditor-General	150	50.0%	150	50.0%				-	300	11.0%
Other	202	76.0%	61	22.8%	3	1.3%		-	266	9.7%
Total	2 506	91.7%	224	8.2%	3	.1%		-	2 733	100.0%

Contact	Details

Municipal Manager	Mr Martin F Fillis	053 621 0026*223
Financial Manager	Ms Levona Plaatijes	053 621 0026*201

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Northern Cape: Umsobomvu(NC072) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expend		1/12						
	Budget	First 0	luarter	Year t	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/13
Operating Revenue and Expenditure								
	70.051	20.022	27.50/	20.022	27.50/	24 470	22.00/	22.20/
Operating Revenue	79 851	29 922	37.5% 39.8%	29 922	37.5%	24 470	33.9%	
Property rates	4 152	1 651	39.8%	1 651	39.8%	1 365	36.6%	20.9%
Property rates - penalties and collection charges	19 865	5 223	26.3%	5 223	26.3%	4 770	25.8%	9.5%
Service charges - electricity revenue	8 103	4 124	26.3% 50.9%	5 223 4 124	26.3% 50.9%	4 7 70	25.8%	
Service charges - water revenue Service charges - sanitation revenue	8 103 5 712	1 517	26.6%	1 517	26.6%	1 688	21.9%	
Service charges - refuse revenue	4 643	1 213	26.1%	1 213	26.1%	1 076	26.0%	
Service charges - retuse revenue	4 043	127	20.170	127	20.170	198	130.9%	
Rental of facilities and equipment	158	14	9.1%	14	9.1%	14	33.9%	
Interest earned - external investments	18	7	41.0%	7	41.0%	4	7.7%	
Interest earned - outstanding debtors	1 500	446	29.7%	446	29.7%	514	53.7%	
Dividends received	- 1 500		27.770	-		-	55.770	(13.570)
Fines	1 876	927	49.4%	927	49.4%	1		112 284.8%
Licences and permits	422	77	18.2%	77	18.2%	116	41.0%	(33.4%)
Agency services	_	21		21	-	_	-	(100.0%)
Transfers recognised - operational	33 124	14 516	43.8%	14 516	43.8%	13 135	44.6%	10.5%
Other own revenue	277	59	21.4%	59	21.4%	268	-	(77.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	
Operating Expenditure	79 530	18 654	23.5%	18 654	23.5%	16 194	22.4%	15.2%
Employee related costs	30 686	6 697	21.8%	6 697	21.8%	6 441	23.9%	4.0%
Remuneration of councillors	2 382	591	24.8%	591	24.8%	610	21.4%	(3.1%)
Debt impairment	3 844		-	-	-	-	-	-
Depreciation and asset impairment			-		-	246	-	(100.0%)
Finance charges	1 433		-		-	41	1.9%	(100.0%)
Bulk purchases	15 524	4 497	29.0%	4 497	29.0%	3 827	28.6%	
Other Materials	-	313	-	313	-	-	-	(100.0%)
Contractes services	652	219	33.5%	219	33.5%	200	33.2%	9.3%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	25 009	6 339	25.3%	6 339	25.3%	4 830	21.4%	31.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	321	11 268		11 268		8 275		
Transfers recognised - capital	-		-		-	-	-	-
Contributions recognised - capital	-		-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	321	11 268		11 268		8 275		
Taxation	-			-	-	-	-	-
Surplus/(Deficit) after taxation	321	11 268		11 268		8 275		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	321	11 268		11 268		8 275		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	321	11 268		11 268		8 275		

			2012/13		201			
	Budget	First 0			to Date		Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргорпаціон		appropriation	
Capital Revenue and Expenditure								
Source of Finance	61 857	5 801	9.4%	5 801	9.4%	12 996	27.3%	
National Government	61 857	5 801	9.4%	5 801	9.4%	12 996	27.3%	(55.4%)
Provincial Government	-	-	-	-	-	-		-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	61 857	5 801	9.4%	5 801	9.4%	12 996	27.3%	(55.4%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	61 857	5 801	9.4%	5 801	9.4%	12 996	27.3%	(55.4%)
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	1 000	-	-	-	-	-		-
Planning and Development Road Transport	1 000			-	-	-	-	-
Environmental Protection	1 000		-	-	-	-	-	-
Trading Services	60 857	5 801	9.5%	5 801	9.5%	12 996	27.3%	(55.4%)
Electricity	3 300	5 80 1	9.5%	5 801	9.5%	12 996	21.376	(100.0%)
Waler	57 557	5 667	9.8%	5 667	9.8%	11 405	24.0%	(50.3%)
Waste Water Management	37 337	134	7.070	134	7.070	11403	24.070	(100.0%)
Waste Management		134		134				(100.070)
Other	_	_		_	_	_	_	
Olici			_	_	_	-		

Part 3: Casif Receipts and Payments			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	135 279	39 465	29.2%	39 465	29.2%	43 185	-	(8.6%)
Ratepayers and other	41 665	11 987	28.8%	11 987	28.8%	15 533	-	(22.8%)
Government - operating	32 333	14 516	44.9%	14 516	44.9%	13 135	-	10.5%
Government - capital	61 143	12 955	21.2%	12 955	21.2%	13 998	-	(7.5%)
Interest	138	7	5.3%	7	5.3%	518	-	(98.6%)
Dividends	-		-	-	-	-	-	-
Payments	(76 860)	(28 129)	36.6%	(28 129)	36.6%	(37 442)	-	(24.9%)
Suppliers and employees	(75 929)	(25 509)	33.6%	(25 509)	33.6%	(23 993)	-	6.3%
Finance charges	(931)		-		-	(41)	-	(100.0%)
Transfers and grants	-	(2 620)	-	(2 620)	-	(13 408)	-	(80.5%)
Net Cash from/(used) Operating Activities	58 419	11 336	19.4%	11 336	19.4%	5 743	-	97.4%
Cash Flow from Investing Activities								
Receipts	_				_			
Proceeds on disposal of PPE			_		-			-
Decrease in non-current debtors			_		-			-
Decrease in other non-current receivables	-				-			-
Decrease (increase) in non-current investments	-		-	-	-	-	-	-
Payments	(61 857)	(6 180)	10.0%	(6 180)	10.0%		-	(100.0%)
Capital assets	(61 857)	(6 180)	10.0%	(6 180)	10.0%			(100.0%)
Net Cash from/(used) Investing Activities	(61 857)	(6 180)	10.0%	(6 180)	10.0%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	_	47		47	_	46		2.2%
Short term loans			_		-			
Borrowing long term/refinancing			_		-			-
Increase (decrease) in consumer deposits		47	_	47	-	46		2.2%
Payments	(488)	-	-		_	(246)		(100.0%)
Repayment of borrowing	(488)				-	(246)		(100.0%)
Net Cash from/(used) Financing Activities	(488)	47	(9.6%)	47	(9.6%)	(200)	-	(123.5%)
Net Increase/(Decrease) in cash held	(3 926)	5 204	(132.5%)	5 204	(132.5%)	5 543		(6.1%)
Cash/cash equivalents at the year begin:	-	11 173		11 173	, , , , ,	1 098		917.6%
Cash/cash equivalents at the year end:	(3 926)	16 377	(417.1%)	16 377	(417.1%)	6 641		146.6%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90	Days	Over 9	0 Days	To	ital	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 755	12.8%	642	3.0%	533	2.5%	17 617	81.8%	21 547	37.5%	-	-
Electricity	2 085	40.7%	430	8.4%	138	2.7%	2 470	48.2%	5 123	8.9%	-	-
Property Rates	136	3.1%	473	10.7%	90	2.0%	3 738	84.2%	4 438	7.7%	-	-
Sanitation	567	6.3%	221	2.5%	208	2.3%	7 944	88.9%	8 940	15.6%	-	-
Refuse Removal	240	1.9%	180	1.4%	172	1.3%	12 315	95.4%	12 906	22.5%		-
Other	21	.5%	32	.7%	42	.9%	4 372	97.9%	4 466	7.8%	-	-
Total By Income Source	5 803	10.1%	1 978	3.4%	1 182	2.1%	48 456	84.4%	57 420	100.0%		
Debtor Age Analysis By Customer Group												
Government	368	37.2%	207	20.9%	69	7.0%	346	34.9%	990	1.7%	-	-
Business	967	24.8%	242	6.2%	71	1.8%	2 628	67.3%	3 908	6.8%	-	-
Households	4 468	8.5%	1 529	2.9%	1 042	2.0%	45 483	86.6%	52 522	91.5%		-
Other	-	-	-		-	-	-	-		-	-	-
Total By Customer Group	5 803	10.1%	1 978	3.4%	1 182	2.1%	48 456	84.4%	57 420	100.0%		-

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 6) Days	61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-	-	-	-	-	-		-
PAYE deductions	-		-	-	-	-	-	-		-
VAT (output less input)			-	-	-	-	-	-		-
Pensions / Retirement			-	-	-	-	-	-		-
Loan repayments	-		-			-		-		-
Trade Creditors	-		-	-	-	-	-	-		-
Auditor-General			-	-	-	-	-	-		-
Other	277	100.0%	-		-	-	-	-	277	100.0%
Total	277	100.0%			-	-	-	-	277	100.0%

Contact Details									
Municipal Manager	Mr Amos China Mpela	051 753 0777							
Financial Manager	Ms Dionne Timotheus Visagie	051 753 0777/3							

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Northern Cape: Emthanjeni(NC073) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarri operating nevertae and Experi			201	2011/12				
	Budget	First C	Duarter	Year t	to Date	First 0	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
							appropriate	
Operating Revenue and Expenditure								
Operating Revenue	165 658	33 206	20.0%	33 206	20.0%	43 703	29.4%	(24.0%)
Property rates	18 397	9 433	51.3%	9 433	51.3%	7 048	46.0%	33.8%
Property rates - penalties and collection charges			-	-	-	-	-	-
Service charges - electricity revenue	43 767	8 844	20.2%	8 844	20.2%	9 158	23.7%	(3.4%)
Service charges - water revenue	16 902	3 203	19.0%	3 203	19.0%	3 284	22.2%	(2.5%)
Service charges - sanitation revenue	11 991	3 062	25.5%	3 062	25.5%	2 859	25.6%	7.1%
Service charges - refuse revenue	7 182	1 818	25.3%	1 818	25.3%	1 687	25.3%	7.7%
Service charges - other	139	98	70.7%	98	70.7%	96	73.4%	2.8%
Rental of facilities and equipment	499	168	33.6%	168	33.6%	144	30.5%	16.7%
Interest earned - external investments	734	550	74.9%	550	74.9%	86	12.6%	541.9%
Interest earned - outstanding debtors	741	189	25.5%	189	25.5%	298	37.2%	(36.5%)
Dividends received			-	-	-	-	-	-
Fines	7 025	655	9.3%	655	9.3%	911	9.6%	(28.1%)
Licences and permits	1 160	267	23.0%	267	23.0%	250	22.8%	6.9%
Agency services			-	-	-	-	-	-
Transfers recognised - operational	39 306	1 091	2.8%	1 091	2.8%	14 360	41.2%	(92.4%)
Other own revenue	17 807	3 737	21.0%	3 737	21.0%	3 527	24.1%	5.9%
Gains on disposal of PPE	6	90	1 596.9%	90	1 596.9%	(4)	(81.9%)	(2 166.1%)
Operating Expenditure	167 580	39 052	23.3%	39 052	23.3%	34 564	21.8%	13.0%
Employee related costs	53 434	12 473	23.3%	12 473	23.3%	11 492	24.2%	8.5%
Remuneration of councillors	3 503	852	24.3%	852	24.3%	806	22.9%	5.8%
Debt impairment	8 217		-	-	-	-	-	-
Depreciation and asset impairment	7 924	2	-	2	-	-	-	(100.0%)
Finance charges	1 121	389	34.7%	389	34.7%	516	23.9%	(24.7%
Bulk purchases	38 142	14 071	36.9%	14 071	36.9%	12 654	37.2%	11.2%
Other Materials	11 017				-	-	-	
Contractes services	6 989	1 437	20.6%	1 437	20.6%	858	13.7%	67.4%
Transfers and grants	12 630	4 051	32.1%	4 051	32.1%	2 581	20.4%	57.0%
Other expenditure	24 602	5 779	23.5%	5 779	23.5%	5 658	37.0%	2.1%
Loss on disposal of PPE	-		-	-	-	-	-	-
Surplus/(Deficit)	(1 922)	(5 846)		(5 846)		9 139		
Transfers recognised - capital	16 141		-		-		-	-
Contributions recognised - capital			-		-	-	-	-
Contributed assets			_		_			_
Surplus/(Deficit) after capital transfers and								
contributions	14 219	(5 846)		(5 846)		9 139		
	1							
Taxation	14010	(5.044)		/F C	-	0.000		-
Surplus/(Deficit) after taxation	14 219	(5 846)		(5 846)		9 139		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	14 219	(5 846)		(5 846)		9 139		
Share of surplus/ (deficit) of associate	-				-		-	-
Surplus/(Deficit) for the year	14 219	(5 846)		(5 846)		9 139		

			2012/13	201				
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	24 120	1 924	8.0%	1 924	8.0%			(100.0%)
National Government	16 141	1 676	10.4%	1 676	10.4%		-	(100.0%)
Provincial Government	-	-			-		-	
District Municipality	-	-			-		-	
Other transfers and grants	-	-			-		-	
Transfers recognised - capital	16 141	1 676	10.4%	1 676	10.4%		-	(100.0%)
Borrowing	-	-	-	-	-	-	-	
Internally generated funds	7 979	248	3.1%	248	3.1%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	24 120	1 924	8.0%	1 924	8.0%	645	3.1%	198.2%
Governance and Administration	1 892	156	8.2%	156	8.2%	513	19.7%	(69.6%)
Executive & Council	209		-	-	-	1	.2%	(100.0%)
Budget & Treasury Office	1 296	155	12.0%	155	12.0%	512	34.9%	(69.7%)
Corporate Services	387	1	.3%	1	.3%		-	(100.0%)
Community and Public Safety	1 901	56	3.0%	56	3.0%		-	(100.0%)
Community & Social Services	1 316	56	4.3%	56	4.3%		-	(100.0%)
Sport And Recreation	95		-		-	-	-	-
Public Safety	470	-	-	-	-	-	-	-
Housing	-		-		-		-	-
Health	20		-		-		-	-
Economic and Environmental Services	3 480	1 712	49.2%	1 712	49.2%	115	3.2%	1 394.8%
Planning and Development	19	1 676	8 870.0%	1 676	8 870.0%	59	19.7%	2 739.7%
Road Transport	3 461	36	1.0%	36	1.0%	55	1.7%	(35.8%)
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	16 847	-	-	-	-	18	.1%	(100.0%)
Electricity	800	-	-		-	18	1.7%	(100.0%)
Water	10 195	-	-		-	-	-	-
Waste Water Management	5 200	-	-		-	-	-	-
Waste Management	652	-	-		-	-	-	-
Other	-	-		-	-	-	-	-

			2012/13			201	1/12	
	Budget	First 0	luarter	Year t	o Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,,	
Receipts	174 464	50 900	29.2%	50 900	29.2%	43 708	23.9%	16.5%
Ratepayers and other	119 277	29 929	25.1%	29 929	25.1%	28 964	21.7%	3.39
Government - operating	38 311	17 231	45.0%	17 231	45.0%	14 360	43.9%	20.09
Government - capital	16 141	3 000	18.6%	3 000	18.6%	-	-	(100.0%
Interest	734	739	100.7%	739	100.7%	384	25.9%	92.69
Dividends	. 1		-		-		-	
Payments	(143 714)	(38 992)	27.1%	(38 992)	27.1%	(47 287)	28.9%	(17.5%)
Suppliers and employees	(129 788)	(34 257)	26.4%	(34 257)	26.4%	(43 654)	30.0%	(21.5%
Finance charges	(1 121)	(387)	34.5%	(387)	34.5%	(418)	19.3%	(7.3%
Transfers and grants	(12 805)	(4 348)	34.0%	(4 348)	34.0%	(3 215)	20.1%	35.39
Net Cash from/(used) Operating Activities	30 750	11 908	38.7%	11 908	38.7%	(3 579)	(18.2%)	(432.7%)
Cash Flow from Investing Activities								
Receipts	87	69	78.9%	69	78.9%	5 803	4 642.7%	(98.8%)
Proceeds on disposal of PPE	65	90	138.0%	90	138.0%	(4)	(4.1%)	(2 166.1%
Decrease in non-current debtors	-				-			
Decrease in other non-current receivables	22	(21)	(95.9%)	(21)	(95.9%)	-	-	(100.0%
Decrease (increase) in non-current investments	-		-	-	-	5 808	-	(100.0%
Payments	(24 085)	(248)	1.0%	(248)	1.0%	(645)	-	(61.6%)
Capital assets	(24 085)	(248)	1.0%	(248)	1.0%	(645)	-	(61.6%
Net Cash from/(used) Investing Activities	(23 998)	(179)	.7%	(179)	.7%	5 158	4 126.5%	(103.5%)
Cash Flow from Financing Activities								
Receipts	105	8	7.9%	8	7.9%			(100.0%
Short term loans			7.770		7.770			(100.070
Borrowing long term/refinancing	_							
Increase (decrease) in consumer deposits	105	8	7.9%	8	7.9%			(100.0%
Payments	(2 350)	(677)	28.8%	(677)	28.8%	(607)	33.6%	11.5%
Repayment of borrowing	(2 350)	(677)	28.8%	(677)	28.8%	(607)	33.6%	11.59
Net Cash from/(used) Financing Activities	(2 245)	(668)	29.8%	(668)	29.8%	(607)	35.5%	10.1%
Net Increase/(Decrease) in cash held	4 507	11 060	245.4%	11 060	245.4%	972	5.4%	1 037.9%
Cash/cash equivalents at the year begin:	5 951	5 951	100.0%	5 951	100.0%	6 167	116.1%	(3.5%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		1 179	8.6%	655	4.8%	11 866	86.6%	13 700	32.0%	14 487	105.79
Electricity	-		3 267	36.2%	1 165	12.9%	4 592	50.9%	9 023	21.1%	6 201	68.79
Property Rates	-		773	9.0%	1 491	17.3%	6 341	73.7%	8 605	20.1%	5 907	68.69
Sanitation	-		757	11.6%	426	6.5%	5 363	81.9%	6 546	15.3%	9 205	140.69
Refuse Removal	-		427	13.0%	240	7.3%	2 620	79.7%	3 287	7.7%	4 494	136.79
Other	-		101	6.2%	58	3.6%	1 459	90.2%	1 618	3.8%	278	17.19
Total By Income Source	-		6 503	15.2%	4 035	9.4%	32 243	75.4%	42 780	100.0%	40 571	94.8%
Debtor Age Analysis By Customer Group												
Government	-		251	9.1%	145	5.3%	2 354	85.6%	2 749	6.4%	93	3.49
Business	-		1 910	31.6%	490	8.1%	3 648	60.3%	6 048	14.1%	664	11.09
Households	-		4 338	14.4%	2 129	7.0%	23 733	78.6%	30 200	70.6%	37 761	125.09
Other	-		4	.1%	1 272	33.6%	2 507	66.3%	3 783	8.8%	2 053	54.39
Total By Customer Group			6 503	15.2%	4 035	9.4%	32 243	75.4%	42 780	100.0%	40 571	94.8%

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		
Bulk Water	-		-	-	-	-	-	-		-
PAYE deductions	-		-	-	-	-	-	-		-
VAT (output less input)			-		-		-	-		
Pensions / Retirement			-		-		-	-		
Loan repayments	-	-	-		-	-	-	-		
Trade Creditors	5 136	97.0%	-		157	3.0%	-	-	5 293	74.5%
Auditor-General			-		-		-	-		
Other	1 807	100.0%	-	-	-	-	-	-	1 807	25.5%
Total	6 943	97.8%			157	2.2%			7 100	100.0%

Contact Details								
Municipal Manager	Mr Isak Visser	053 632 9100						
Financial Manager	Mr M F Manuel	053 632 9100						

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Northern Cape: Kareeberg(NC074) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	1
Ditarrant	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands							appropriate	
Operating Revenue and Expenditure								
Operating Revenue	39 703	13 899	35.0%	13 899	35.0%	12 493	35.6%	11.39
Property rates	4 527	4 318	95.4%	4 318	95.4%	3 880	97.2%	11.39
Property rates - penalties and collection charges	190	35	18.2%	35	18.2%	51	27.0%	(32.6%
Service charges - electricity revenue	7 240	1 920	26.5%	1 920	26.5%	1 819	28.4%	5.69
Service charges - water revenue	3 555	878	24.7%	878	24.7%	802	24.3%	9.49
Service charges - sanitation revenue	2 290	550	24.0%	550	24.0%	517	25.1%	6.39
Service charges - refuse revenue	3 049	727	23.8%	727	23.8%	690	25.2%	5.49
Service charges - other	-		-	-	-	-	-	-
Rental of facilities and equipment	411	173	42.2%	173	42.2%	78	19.0%	122.29
Interest earned - external investments	1 297	141	10.9%	141	10.9%	168	13.0%	(16.29
Interest earned - outstanding debtors	3	1	26.2%	1	26.2%	1	29.4%	(10.79
Dividends received		1			-	-		
Fines	12	1	6.2% 17.1%	1	6.2% 17.1%	3 4	23.6% 25.7%	(73.9%
Licences and permits	97	34	34.7%	34	34.7%	26	25.7%	(65.19 31.49
Agency services	15 906	4 976	34.7%	4 976	34.7%	4 361	26.4%	14.19
Transfers recognised - operational Other own revenue	1119	145	12.9%	4 976	12.9%	4 361	10.2%	54.59
Gains on disposal of PPE	1114	. 145	12.9%	. 145	12.970	- 44	10.2%	54.5
Operating Expenditure	41 003	11 396	27.8%	11 396	27.8%	10 375	27.3%	9.89
Employee related costs	11 980	2 902	24.2%	2 902	24.2%	2 373	20.4%	22.39
Remuneration of councillors	1 881	417	22.2%	417	22.2%	400	22.2%	4.49
Debt impairment	225		-		-	-	-	-
Depreciation and asset impairment	3 135	-	-	-	-	-	-	-
Finance charges	-		-	-	-	-	-	-
Bulk purchases	7 000	2 116	30.2%	2 116	30.2%	1 932	34.2%	9.59
Other Materials	379	57	15.1%	57	15.1%	308	40.1%	(81.59
Contractes services	428	4 854	1 132.9%	4 854	1 132.9%	-	-	(100.09
Transfers and grants	7 169	-	-	-	-	4 197	57.8%	(100.0%
Other expenditure	8 803	1 049	11.9%	1 049	11.9%	1 164	15.9%	(9.9%
Loss on disposal of PPE	2	-	-	•	-			-
Surplus/(Deficit)	(1 300)	2 503		2 503		2 118		
Transfers recognised - capital	9 574		-	-	-	-	-	-
Contributions recognised - capital			-		-	-	-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	8 274	2 503		2 503		2 118		
Taxation	-		-		-	-	-	-
Surplus/(Deficit) after taxation	8 274	2 503		2 503		2 118		
Attributable to minorities	-		-		-	-	-	
Surplus/(Deficit) attributable to municipality	8 274	2 503		2 503		2 118		
Share of surplus/ (deficit) of associate	-	-	-	-	-		-	
Surplus/(Deficit) for the year	8 274	2 503		2 503		2 118		

Appropriation Expenditure Amain appropriation Expenditure Expe	
Appropriation Expenditure Source of Finance 9.574 167 1.7% 167 1.7% 9 1.1% 1 1.7%	
Appropriation Sp. of main appropriation Sp. of main appropriation Sp. of main appropriation	011/12
R thousands	2012/13
Capital Revenue and Expenditure Source of Finance 9.574 167 1.7% 167 1.7% 9 .1% 1 1 1 1 1 1 1 1 1	
Source of Finance 9.574 167 1.7% 167 1.7% 9 .1% 1	
Source of Finance 9.574 167 1.7% 167 1.7% 9 .1% 1	
National Government 9 574	741.6%
Provincial Government	100.0%)
District Municipality	100.0%)
Other transfers and grants	-
Transfers recognised - capital 9574 167 1.7% 167 1.7% 7 .1%	-
	224.0%
Borrowing	-
Internally generated funds 2 - 2 -	100.0%)
Public contributions and donations	-
Capital Expenditure Standard Classification 9 574 167 1.7% 167 1.7% 9 .1%	741.6%
Governance and Administration 6 .3%	100.0%)
Executive & Council 6 -	(100.0%)
Budget & Treasury Office	-
Corporate Services	-
	485.1%
	9 485.1%
Sport And Recreation	-
Public Safety	-
Housing	-
Health	-
	100.0%)
Planning and Development	
Road Transport 9 574 2 .1%	(100.0%)
Environmental Protection	-
Trading Services	-
Electricity	-
Water	-
Waste Water Management	-
Wasie Management	

R thousands R tho				2012/13			201	1/12	
R thousands R tho		Budget	First (Quarter	Year	to Date	First 0	Quarter	
Receipts 47.882 19.394 40.5% 19.394 40.5% 10.091 24.4% 92.22 Ratepsyers and other 21 102 3.976 18.8% 3.976 18.8% 4.561 24.6% (12.88 Ratepsyers and other 21 102 3.976 18.8% 3.976 18.8% 4.561 24.6% (12.88 Government - ceptailing 15.906 11.276 70.9% 11.276 70.9% 4.561 22.0% 12.86 Government - ceptailing 9.574 4.000 41.8% 10.00 12.7% 2.000 Interest 1 3.00 142 10.9% 149 10.9% 169 13.0% 169 13.0% Dividents 1 3.00 142 10.9% 142 10.9% 169 13.0% 16.13 Dividents 1 3.00 142 10.9% 169 13.0% 16.13 Dividents 1 3.00 142 10.9% 1.09 1.09 1.09 1.09 1.09 1.00 1.00 1.00				Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1:
Receipts 47 882 19 394 40.5% 19 394 40.5% 10 091 24.4% 92.2* Ratelepysers and other 21 102 39 76 18.8% 39 76 18.8% 4561 32.6% (12.8* Ratelepysers and other operating 15 906 11 276 70.9% 12.8* 4561 32.6% (12.8* Government - capital 9 574 40.00 41.8% 40.00 41.8% 10.00 12.7% 30.00 Holdends 13 300 142 10.9% 149 10.9% 109 113.0% 10.0 12.7% 30.00 Districted 13 300 142 10.9% 142 10.9% 10.9% 109 13.0% 10.01 Districted 15 300 142 10.9% 142 10.9% 10.9% 10.0 13.0% 10.01 Districted 15 300 142 10.9% 142 10.9% 10.9% 10.9% 10.00 Districted 15 300 142 10.9% 10.0	R thousands					appropriation		appropriation	
Ratispyies and other	Cash Flow from Operating Activities								
Second content	Receipts	47 882	19 394	40.5%	19 394	40.5%	10 091	24.4%	92.29
Government capital 9574 4 000 4 1878 4 000 1 1878 1 000 1 2.7% 3000 1 10 1 10 1 10 1 10 1 10 1 10 1 1	Ratepayers and other	21 102	3 976	18.8%	3 976	18.8%	4 561	24.6%	(12.89
Interest 1 300	Government - operating	15 906	11 276	70.9%	11 276	70.9%	4 361	32.0%	158.69
Diliderinds Cy 2 Cy 3	Government - capital	9 574	4 000	41.8%	4 000	41.8%	1 000	12.7%	300.09
Payments Grant G	Interest	1 300	142	10.9%	142	10.9%	169	13.0%	(16.1%
Supplies and employees	Dividends				-	-			
Cash Flow from Investing Activities City	Payments	(37 274)	(27 327)	73.3%	(27 327)	73.3%	(20 836)	60.8%	31.29
Transfers and grants	Suppliers and employees	(21 671)	(21 520)	99.3%	(21 520)	99.3%	(16 639)	61.6%	29.39
Nel Cash From/(used) Operating Activities	Finance charges	-	(543)	-	(543)	-	-	-	(100.0%
Cash Flow from Investing Activities 8 8 8357 104 100.7% 8 8557 104 100.7% 11 594 144 347.5% (27.9% 10.9% 10.9% 11 594 144 347.5% (27.9% 10.9% 11 594 144 347.5% (27.9% 10.9% 11 594 144 347.5% (27.9% 10.9% 11 594 144 347.5% (27.9% 10.9% 11 594 144 347.5% (27.9% 10.9% 11 594 144 347.5% (27.9% 11 594 144 347.5% (27.9% 11 594 144 347.5% (27.9% 11 594 144 347.5% (27.9% 11 594 144 347.5% (27.9% 11 594 144 347.5% (27.9% 11 594 144 347.5% (27.9% 11 594 144 347.5% (27.9% 11 594 144 347.5% (27.9% 11 594 144 347.5% (27.9% 11 594 144 347.5% (27.9% 11 594 144 347.5% (27.9% 11 594 144 347.5% (27.9% 11 594 144 347.5% (27.9% 11 594 144 347.5% (27.9% 11 594 144 347.5% (27.9% 11 594 144 347.5% (27.9% 11 594 144 347.5% (27.9% 144 34									25.49
Receipts	Net Cash from/(used) Operating Activities	10 608	(7 934)	(74.8%)	(7 934)	(74.8%)	(10 745)	(152.2%)	(26.2%
Process on Separal of PPE Decrease in one current relations B 2 27.8% 2 27.8% 1 2 26.7% 4.0 Decrease in other non-current relations Decrease in other non-current relations Becrease in other non-current rela	Cash Flow from Investing Activities								
Procession of separal of PPE Decrease in non-current receivables D	Receipts	8	8 357	104 100.7%	8 357	104 100.7%	11 594	144 347.5%	(27.9%
Decrease in other non-current receivables -						-		-	
Decrease (increase) in non-current investments 3 355 3 355 -	Decrease in non-current debtors	8	2	27.8%	2	27.8%	2	26.7%	4.09
Payments	Decrease in other non-current receivables	-	-	-	-	-	11 592	-	(100.0%
Capital assets (9.576 (167) 1.7% 1.7% (167) 1.7% (167) 1.7% (167) 1.7% (167) 1.7% (167) 1.7% (167) 1.7% (167) 1.7% (167) 1.7% (167) 1.7% (167) 1.7% (167) 1.7% (167) 1.7% (167) 1.7% 1.7% (167) 1.7% (167) 1.7% (167) 1.7% (167) 1.7% (167) 1.7% (167) 1.7% (167) 1.7% (167) 1.7% (167) 1.7% (167) 1.7% (167) 1.7% (167) 1.7% (167) 1.7% (167) 1.7% (167) 1.7% (167) 1.7% (167) 1.7%	Decrease (increase) in non-current investments	-	8 355	-	8 355	-	-	-	(100.0%
Net Cash from/(used) investing Activities (9 566) 8 190 (85.6%) 8 190 (85.6%) 11 591 (147.0%) (29.39 Cash Flow from Financing Activities Recoipts 29 10 33.9% 10 33.9% 3 9.5% 256.8° Short term lears Borrowing long terminolinancing	Payments	(9 574)	(167)	1.7%	(167)	1.7%	(3)	-	6 007.8%
Cash Flow from Financing Activities Receipts 29 10 33.9% 10 33.9% 3 9.5% 256.8° Short term loars Borrowing long termindrancing Circurates (decrease) in consumer disposits 29 10 33.9% 10 33.9% 3 9.5% 256.8° Short term loars Consumer disposits 29 10 33.9% 10 33.9% 3 9.5% 256.8° Short term loars 10 33.9% 3 9.5% 256.8° Short term loars 10 33.9% 3 9.5% 256.8° Short term loars 256.8° Short termindrancing 256.8°	Capital assets	(9 574)	(167)	1.7%	(167)	1.7%	(3)	-	6 007.89
Receipts 29 10 33.9% 10 33.9% 3 9.5% 256.8%	Net Cash from/(used) Investing Activities	(9 566)	8 190	(85.6%)	8 190	(85.6%)	11 591	(147.0%)	(29.3%
Short term lears	Cash Flow from Financing Activities								
Borrowing long termirefinancing	Receipts	29	10	33.9%	10	33.9%	3	9.5%	256.89
Increase (decrease) in consumer deposits 29 10 33.9% 10 33.9% 3 9.5% 256.8 Payments Cash From(Lused) Financing Activities 29 10 33.9% 10 33.9% 3 9.5% 256.8 Payment of boroxing 5 10 33.9% 10 33.9% 3 9.5% 256.8 Payment of boroxing 5 10 33.9% 10 33.9% 10 0 33.9% 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Short term loans				-	-		-	-
Increase (decrease) in consumer deposits 29 10 33.9% 10 33.9% 3 9.5% 256.8 Payments Cash From(Lused) Financing Activities 29 10 33.9% 10 33.9% 3 9.5% 256.8 Payment of boroxing 5 10 33.9% 10 33.9% 3 9.5% 256.8 Payment of boroxing 5 10 33.9% 10 33.9% 10 0 33.9% 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Borrowing long term/refinancing					_			
Regardered Deterowing	Increase (decrease) in consumer deposits	29	10	33.9%	10	33.9%	3	9.5%	256.89
Net Cash from/(used) Financing Activities 29 10 33.9% 10 33.9% 3 9.5% 256.8° Net Increase/(Decrease) in cash held 1 071 267 24.9% 267 24.9% 849 (107.0%) (68.6°) Cash/cash equivalents at the year begin: 22 095 21 602 97.8% 21 602 97.8% (100.0°)	Payments				-	-		-	-
Net Increase((Decrease) in cash held 1071 267 24.9% 267 24.9% 849 (107.0%) (68.6% Cashicash equivalents at the year begin: 22.0% 21.602 97.8% 21.602 97.8% (100.07)	Repayment of borrowing	-	-	-	-	-	-	-	-
Cashicash equivalents at the year begin: 22 095 21 602 97.8% 21 602 97.8% - (100.01	Net Cash from/(used) Financing Activities	29	10	33.9%	10	33.9%	3	9.5%	256.89
Cashicash equivalents at the year begin: 22 095 21 602 97.8% 21 602 97.8% - (100.01	Net Increase/(Decrease) in cash held	1 071	267	24.9%	267	24.9%	849	(107.0%)	(68.6%
		22 095	21 602	97.8%	21 602	97.8%			(100.0%
	Cash/cash equivalents at the year end:	23 166	21 869	94.4%	21 869	94.4%	849	(107.0%)	2 475.09

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days Days	61 - 90	Days	Over 90	0 Days	Tot	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	110	31.0%	151	42.5%	48	13.6%	46	13.0%	355	4.5%	-	-
Electricity	64	5.6%	434	38.0%	108	9.4%	537	47.0%	1 143	14.4%		-
Property Rates	0		19	.4%	2 865	63.9%	1 597	35.6%	4 481	56.4%		-
Sanitation	(15)	(4.3%)	137	38.1%	93	25.9%	145	40.3%	360	4.5%		-
Refuse Removal	83	17.6%	134	28.2%	84	17.6%	174	36.7%	476	6.0%		
Other	1 134	100.0%	-			-	-	-	1 134	14.3%		-
Total By Income Source	1 376	17.3%	876	11.0%	3 198	40.2%	2 499	31.4%	7 949	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	80	37.3%	29	13.5%	105	49.2%	213	2.7%	-	-
Business	-	-	199	76.5%	11	4.3%	50	19.2%	260	3.3%	-	-
Households	1 376	18.5%	576	7.7%	3 157	42.4%	2 341	31.4%	7 451	93.7%		-
Other	-		21	83.3%	1	2.8%	3	13.9%	25	.3%		-
Total By Customer Group	1 376	17.3%	876	11.0%	3 198	40.2%	2 499	31.4%	7 949	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 90	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-		-
Bulk Water			-	-	-		-			
PAYE deductions			-	-						-
VAT (output less input)			-	-						-
Pensions / Retirement			-	-						-
Loan repayments			-	-						-
Trade Creditors			-	-						-
Auditor-General			-	-						-
Other	-				-	-	-	-		-
Total	-					-		-		-

Contact Details

Municipal Manager

Municipal Manager	Mr Zolile Elijah Dingile	053 382 3012
Financial Manager	Mr Brennan Rossouw	053 382 3012

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Northern Cape: Renosterberg(NC075) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	32 302	13 688	42.4%	13 688	42.4%	6 594	25.0%	107.6%
Property rates	4 760	1 199	25.2%	1 199	25.2%	159	3.6%	653.99
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	5 854	2 255	38.5%	2 255	38.5%	291	8.1%	674.59
Service charges - water revenue	2 283	372	16.3%	372	16.3%	114	7.1%	226.09
Service charges - sanitation revenue	1 441	273	19.0%	273	19.0%	49	5.8%	457.79
Service charges - refuse revenue	716	152	21.3%	152	21.3%	28	7.7%	438.79
Service charges - other	(868)	-	-	-	-	-	-	-
Rental of facilities and equipment	435	26	5.9%	26	5.9%	26	2.3%	1.29
Interest earned - external investments		-	-		-	-	-	-
Interest earned - outstanding debtors			-		-	-	-	-
Dividends received			-		-	-	-	-
Fines	1.	1	-	1	-	1	2.4%	-
Licences and permits	1		-		-	-	-	-
Agency services			-		-	-	-	-
Transfers recognised - operational	17 630	9 046	51.3%	9 046	51.3%	5 200	33.3%	74.09
Other own revenue	50	363	726.9%	363	726.9%	725	24 178.5%	(49.9%
Gains on disposal of PPE	-		-	-	-	-	-	-
Operating Expenditure	49 538	5 579	11.3%	5 579	11.3%	4 848	17.3%	15.1%
Employee related costs	13 881	3 009	21.7%	3 009	21.7%	3 422	25.6%	(12.1%
Remuneration of councillors	1 427	216	15.1%	216	15.1%	-	-	(100.0%
Debt impairment	2 992		-	-	-	-	-	-
Depreciation and asset impairment	4 272		-	-	-	-	-	-
Finance charges	-		-	-	-	-	-	-
Bulk purchases	6 330	1 426	22.5%	1 426	22.5%	1 157	27.5%	23.39
Other Materials			-		-	-	-	-
Contractes services	170	2	1.4%	2	1.4%	-	-	(100.0%
Transfers and grants	12 717	466	3.7%	466	3.7%	6	.2%	8 110.99
Other expenditure	7 749	461	5.9%	461	5.9%	263	4.3%	75.19
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(17 236)	8 108		8 108		1 746		
Transfers recognised - capital	10 911					3 000		(100.0%
Contributions recognised - capital			_		_			(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Contributed assets							_	
Surplus/(Deficit) after capital transfers and contributions	(6 325)	8 108		8 108		4 746		
Taxation	-							
Surplus/(Deficit) after taxation	(6 325)	8 108		8 108		4 746	-	
	(6 325)			8 108		4 /46		
Attributable to minorities	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(6 325)	8 108		8 108		4 746		
Share of surplus/ (deficit) of associate	-		-	-		-	-	
Surplus/(Deficit) for the year	(6 325)	8 108		8 108		4 746		

			2012/13			201	1/12	
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands			арргорпации		appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	9 911							
National Government	9 911	_	_		_	_	_	
Provincial Government		_	_		_	_	_	
District Municipality	_	_	_		_	_	_	_
Other transfers and grants	_	_	_	-	-	_	-	
Transfers recognised - capital	9 911	-			-	-		
Borrowing	-				-		-	
Internally generated funds	-				-		-	
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	9 911	808	8.2%	808	8.2%	2 228		(63.7%)
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	9 911	808	8.2%	808	8.2%	2 228		(63.7%)
Planning and Development	-	808	-	808	-	2 228	-	(63.7%)
Road Transport	9 911	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	
Other		-			-			

Turt or outstriction to und a dymonic			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	42 320	16 873	39.9%	16 873	39.9%	17 352	-	(2.8%)
Ratepayers and other	14 779	3 545	24.0%	3 545	24.0%	6 677		(46.9%)
Government - operating	17 630	13 231	75.0%	13 231	75.0%	7 655	_	72.8%
Government - capital	9 911					3 000	_	(100.0%)
Interest		97	_	97	_	20	_	389.1%
Dividends	-		_		_		_	-
Payments	(35 057)	(18 158)	51.8%	(18 158)	51.8%	(15 112)	_	20.2%
Suppliers and employees	(35 057)	(18 158)	51.8%	(18 158)	51.8%	(15 112)	_	20.2%
Finance charges					-		_	-
Transfers and grants	_		-		-		_	-
Net Cash from/(used) Operating Activities	7 263	(1 285)	(17.7%)	(1 285)	(17.7%)	2 240	-	(157.4%)
Cash Flow from Investing Activities								
Receipts	850	1 834	215.7%	1 834	215.7%			(100.0%)
Proceeds on disposal of PPE	-		-		-		-	
Decrease in non-current debtors	850	1 380	162.4%	1 380	162.4%		-	(100.0%)
Decrease in other non-current receivables	-		-	-	-	-	-	
Decrease (increase) in non-current investments	-	453		453	-		-	(100.0%)
Payments	(13 611)		-					
Capital assets	(13 611)				-		-	
Net Cash from/(used) Investing Activities	(12 761)	1 834	(14.4%)	1 834	(14.4%)	-		(100.0%)
Cash Flow from Financing Activities								
Receipts	12				_		_	-
Short term loans			-		-		_	-
Borrowing long term/refinancing	_		-		-		_	-
Increase (decrease) in consumer deposits	12		-		-		_	-
Payments	-		-					-
Repayment of borrowing	-				-		-	-
Net Cash from/(used) Financing Activities	12	-		-	-	-	-	-
Net Increase/(Decrease) in cash held	(5 486)	549	(10.0%)	549	(10.0%)	2 240		(75.5%)
Cash/cash equivalents at the year begin:	200						_	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	ital	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	206	3.0%	709	10.2%	64	.9%	5 987	85.9%	6 966	26.5%	-	-
Electricity	568	5.6%	2 084	20.6%	82	.8%	7 371	72.9%	10 105	38.5%	-	
Property Rates	-		-		87	2.8%	3 068	97.2%	3 155	12.0%	-	
Sanitation	120	3.5%	144	4.2%	101	2.9%	3 076	89.4%	3 441	13.1%	-	-
Refuse Removal	76	3.7%	70	3.4%	64	3.1%	1 859	89.8%	2 070	7.9%	-	-
Other	24	4.7%	23	4.5%	23	4.5%	440	86.2%	511	1.9%	-	-
Total By Income Source	994	3.8%	3 030	11.5%	422	1.6%	21 801	83.1%	26 247	100.0%		
Debtor Age Analysis By Customer Group												
Government	61	1.9%	1 664	51.8%	13	.4%	1 474	45.9%	3 211	12.2%	-	-
Business	143	8.1%	106	6.0%	33	1.9%	1 478	84.0%	1 760	6.7%	-	-
Households	699	4.0%	1 172	6.7%	303	1.7%	15 364	87.6%	17 538	66.8%	-	-
Other	92	2.5%	88	2.4%	72	1.9%	3 484	93.3%	3 736	14.2%	-	
Total By Customer Group	994	3.8%	3 030	11.5%	422	1.6%	21 801	83.1%	26 247	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	846	14.8%	1 058	18.5%	-	-	3 821	66.7%	5 725	56.3%
Bulk Water	5	.4%	5	.4%	5	.5%	1 109	98.7%	1 124	11.0%
PAYE deductions	-		-		-	-	-	-	-	-
VAT (output less input)			-		-	-			-	
Pensions / Retirement			-		-	-			-	
Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors	-		-		-	-	-	-	-	-
Auditor-General	17	.8%	-		25	1.1%	2 257	98.2%	2 299	22.6%
Other	280	27.4%	42	4.1%	70	6.9%	630	61.6%	1 022	10.1%
Total	1 148	11.3%	1 105	10.9%	100	1.0%	7 817	76.9%	10 170	100.0%

Contact Details		
Municipal Manager	Mr T F Mashilo	053 663 0041 x
Financial Manager	Ms Berenice Muller	053 663 0041 x

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Northern Cape: Thembelihle(NC076) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

r artii oporatiig itovonao ana Expon			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргорпаціон		арргорпации	
Operating Revenue and Expenditure								
Operating Revenue	49 709	17 879	36.0%	17 879	36.0%	14 955	41.5%	19.6%
Property rates	3 322	3 453	103.9%	3 453	103.9%	2 645	112.3%	30.5%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	8 564	2 439	28.5%	2 439	28.5%	1 859	23.6%	31.2%
Service charges - water revenue	3 668	834	22.7%	834	22.7%	559	31.8%	49.0%
Service charges - sanitation revenue	2 200	561	25.5%	561	25.5%	520	26.6%	7.9%
Service charges - refuse revenue	1 183	307	25.9%	307	25.9%	277	25.8%	10.7%
Service charges - other	(836)	-	-	-	-	-	-	-
Rental of facilities and equipment	313	91	29.1%	91	29.1%	67	20.9%	36.1%
Interest earned - external investments	86	-	-	-	-	-	-	-
Interest earned - outstanding debtors	6	187	2 961.4%	187	2 961.4%	114	7.3%	63.8%
Dividends received	-	-	-	-	-	-	-	-
Fines	699	51	7.3%	51	7.3%	540	52.4%	(90.5%
Licences and permits	105	40	37.9%	40	37.9%	4	2.0%	865.4%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	18 416	8 694	47.2%	8 694	47.2%	7 463	47.7%	16.59
Other own revenue	11 983	1 224	10.2%	1 224	10.2%	906	39.7%	35.09
Gains on disposal of PPE	-	-	-	-	-	0	-	(100.0%)
Operating Expenditure	68 565	7 887	11.5%	7 887	11.5%	9 170	24.0%	(14.0%)
Employee related costs	16 025	3 633	22.7%	3 633	22.7%	3 512	27.8%	3.4%
Remuneration of councillors	1 779	397	22.3%	397	22.3%	380	23.4%	4.5%
Debt impairment	15 000				-	-	-	
Depreciation and asset impairment	3 613				-	-	-	
Finance charges	230	19	8.4%	19	8.4%	-	-	(100.0%)
Bulk purchases	9 364	1 459	15.6%	1 459	15.6%	2 393	30.2%	(39.1%)
Other Materials	4 901	52	1.1%	52	1.1%	148	10.5%	(64.8%
Contractes services		158		158	-	146	99.5%	8.29
Transfers and grants	148	248	166.9%	248	166.9%	517	37.1%	(52.1%
Other expenditure	17 504	1 920	11.0%	1 920	11.0%	2 073	25.4%	(7.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(18 856)	9 992		9 992		5 785		
Transfers recognised - capital					-		-	
Contributions recognised - capital					-	-	-	
Contributed assets	_				-	_	-	-
Surplus/(Deficit) after capital transfers and contributions	(18 856)	9 992		9 992		5 785		
Taxation								
	(18 856)	9 992		9 992	-	5 785	-	
Surplus/(Deficit) after taxation	(18 856)	9 992		9 992		5 /85		
Attributable to minorities	(10.051)		-		-	F 705	-	-
Surplus/(Deficit) attributable to municipality	(18 856)	9 992		9 992		5 785		
Share of surplus/ (deficit) of associate	(40.051)		-		-	F 705	-	-
Surplus/(Deficit) for the year	(18 856)	9 992		9 992		5 785		

Reference Rependiture Re				2012/13			201	1/12	
Rithousands		Budget	First C	Quarter	Year	to Date	First (Quarter	
Rhousands			Actual	1st Q as % of	Actual		Actual	Total	Q1 of 2011/12
Rithousands		appropriation	Expenditure		Expenditure		Expenditure		to Q1 of 2012/13
Capital Revenue and Expenditure Source of Finance Source of Finance Source of Finance 39 914 2 708 6 8% 2 208 5 770.7% 2 308 5 770.7% 2 308 5 770.7% 3 41.2% (32.2) Provincial Government 40 2 308 5 770.7% 2 308 5 770.7% 2 308 5 770.7% 3 (30.2) 1 13% 1 400 1 1.3% 4 00 1 1.3% 5 703 4 1.2% (30.2) (100.1) 1 5 703 1 (100.1) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				appropriation					
Source of Finance 39 914 2708 6.8% 2708 6.8% 5.703 41.2% (52.2 kg)	R thousands					appropriation		appropriation	
National Confirment 36.639 400 1.1% 400 1.1% 5.703 . (93.1	Capital Revenue and Expenditure								
Provincial Covernment 40 2 308 5 770.7% 2 308 5 770.7%	Source of Finance	39 914	2 708	6.8%	2 708	6.8%	5 703	41.2%	(52.5%)
Desired Minicipality	National Government	36 639	400	1.1%	400	1.1%	5 703	-	(93.0%)
Cher transfers and gands Transfers recognised - capital 36 679 2 708 7.4% 2 708 7.4% 5 703 - (\$2.1	Provincial Government	40	2 308	5 770.7%	2 308	5 770.7%	-	-	(100.0%)
Transfer recognised - capital 36 679 2 708 7.4% 2 708 7.4% 5 703 - (\$2.1	District Municipality	-	-	-	-	-	-	-	-
Bornwing Internally graneted funds 3 2.25	Other transfers and grants	-	-	-	-	-	-	-	-
Internally generated funds 3 235 -		36 679	2 708	7.4%	2 708	7.4%	5 703	-	(52.5%)
Public contributions and dovisitions and constants	Borrowing	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification 39 914 5 845 14.6% 5 845 14.6% 4 623 33.4% 26		3 235	-	-	-	-	-	-	-
Governance and Administration 70	Public contributions and donations	-	-	-	-	-	-	-	-
Executive & Councel		39 914	5 845	14.6%	5 845	14.6%	4 623	33.4%	26.4%
Budget & Treasury Office 70	Governance and Administration	70	-	-	-	-	-	-	-
Comparate Services Community and Public Safety 40 		-	-	-	-	-	-	-	-
Community and Public Safety 40		70		-	-	-	-	-	-
Community & Social Services 40 Sport And Recreation Public Safety Housing Health Economic and Environmental Services 13 569 3 466 25 5% 3 466 25 5% 3 492 31 2% (CReation Public Safety Health Economic and Environmental Services 13 569 3 466 25 5% 3 466 25 5% 3 492 31 2% (CReat Transport Environmental Protection Trading Services 26 25 2 379 9.1% 2 379 9.1% 1 131 44.6% 110 Water 21 755 2 379 10.5% 2 379 10.5% 1 131 - 110		-		-	-	-	-	-	-
Sport And Recreation			-	-	-	-	-	-	-
Public Safety Housing Health		40		-	-	-	-	-	-
Housing				-	-	-	-	-	-
Health				-	-	-	-	-	-
Economic and Environmental Services 13 569 3 466 25.5% 3 466 25.5% 3 492 31.2% ()				-	-	-	-	-	-
Planning and Development 13 569 3 466 25.5% 3 462 25.5% 3 492 31.2% C.									
Road Transport									
Environmental Protection Trading Services 26 235 2 379 9.1% 2 379 9.1% 1 131 44.6% 110 Electricity 4 500		13 569	3 400		3 400		3 492	31.2%	(.7%)
Trading Services 26 205 2 379 9.1% 2 379 9.1% 1 131 44.6% 110. Electricity 4 5500 -					-	-	-	-	-
Electricity 4.500		2/ 225	2 270	0.10/	2 270	0.10/	1 121	44.00	110.3%
Water 21 735 2 379 10.9% 2 379 10.9% 1 131 - 110				9.176	2 3 1 9		1 131	44.0%	110.3%
				10.0%	2 270		1 121	1	110.3%
		21735	2 3/9	10.9%	2319	10.9%	1 131		110.3%
Wasle Management									
Other		-						-	

Part 3. Cash Receipts and Payments			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities					.,, .,		.,,	
, ,	86 520	21 217	24.5%	21 217	0.4.504	05 (04	51.5%	(47 40)
Receipts					24.5%	25 694		(17.4%)
Ratepayers and other	28 097	10 112	36.0%	10 112	36.0%	13 600	72.0%	(25.6%)
Government - operating	18 416	8 396	45.6%	8 396	45.6%	7 463	47.7%	12.5%
Government - capital	39 914	2 708	6.8%	2 708	6.8%	4 631	33.6%	(41.5%)
Interest	93	-	-	-	-	-	-	-
Dividends			-		-		-	
Payments	(47 467)	(15 204)	32.0%	(15 204)	32.0%	(23 204)	61.4%	(34.5%)
Suppliers and employees	(47 319)	(14 957)	31.6%	(14 957)	31.6%	(22 995)	63.2%	(35.0%)
Finance charges			-		*.		-	-
Transfers and grants	(148)	(248)	166.9%	(248)	166.9%	(209)	15.0%	18.4%
Net Cash from/(used) Operating Activities	39 052	6 012	15.4%	6 012	15.4%	2 490	20.6%	141.4%
Cash Flow from Investing Activities								
Receipts	-	45	-	45		28		59.3%
Proceeds on disposal of PPE	-					-		-
Decrease in non-current debtors	-	45		45		28		59.3%
Decrease in other non-current receivables	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-	-	-	-	-
Payments	(39 914)	(5 845)	14.6%	(5 845)	14.6%	(3 492)	25.2%	67.4%
Capital assets	(39 914)	(5 845)	14.6%	(5 845)	14.6%	(3 492)	25.2%	67.4%
Net Cash from/(used) Investing Activities	(39 914)	(5 800)	14.5%	(5 800)	14.5%	(3 464)	25.0%	67.4%
Cash Flow from Financing Activities								
Receipts		28		28		6		404.0%
Short term loans	_		_					404.070
Borrowing long term/refinancing	_		_					_
Increase (decrease) in consumer deposits		28	-	28		6		404.0%
Payments	(80)	(19)	24.0%	(19)	24.0%	-		(100.0%)
Repayment of borrowing	(80)	(19)	24.0%	(19)	24.0%	-		(100.0%)
Net Cash from/(used) Financing Activities	(80)	9	(11.4%)	9	(11.4%)	6	(2.8%)	62.4%
Net Increase/(Decrease) in cash held	(942)	221	(23.5%)	221	(23.5%)	(968)	49.2%	(122.9%)
Cash/cash equivalents at the year begin:	280	(105)	(37.5%)	(105)	(37.5%)	271	89.8%	(138.8%)
. , ,	(662)	116	(17.6%)	116	(17.6%)	(697)	41.8%	(116.7%)
Cash/cash equivalents at the year end:	(662)	116	(17.6%)	116	(17.6%)	(697)	41.8%	(116.7%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	ital	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	517	5.1%	158	1.6%	154	1.5%	9 346	91.9%	10 174	26.7%	-	-
Electricity	410	6.8%	394	6.6%	498	8.3%	4 717	78.4%	6 020	15.8%	-	-
Property Rates	17	.3%	16	.3%	994	19.1%	4 183	80.3%	5 210	13.7%	-	-
Sanitation	160	1.8%	153	1.7%	154	1.7%	8 357	94.7%	8 825	23.2%	-	-
Refuse Removal	90	1.8%	86	1.7%	87	1.8%	4 657	94.7%	4 919	12.9%	-	-
Other	52	1.8%	51	1.8%	63	2.2%	2 725	94.3%	2 891	7.6%	-	-
Total By Income Source	1 245	3.3%	859	2.3%	1 951	5.1%	33 986	89.3%	38 040	100.0%		
Debtor Age Analysis By Customer Group												
Government	389	46.4%	158	18.8%	114	13.6%	177	21.1%	839	2.2%	-	-
Business	6	.9%	19	2.8%	290	42.3%	371	54.0%	686	1.8%	-	-
Households	848	2.3%	681	1.9%	1 545	4.2%	33 402	91.6%	36 476	95.9%	-	-
Other	1	2.2%	0	1.2%	1	3.8%	36	92.8%	39	.1%	-	-
Total By Customer Group	1 245	3.3%	859	2.3%	1 951	5.1%	33 986	89.3%	38 040	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	885	34.5%	1 259	49.1%	421	16.4%	-	-	2 565	27.0%
Bulk Water	-		0	19.7%	0	13.1%	1	67.2%	2	-
PAYE deductions	-		-		-	-	-	-	-	-
VAT (output less input)			-						-	-
Pensions / Retirement			-						-	-
Loan repayments	-	-	-	-	-		-	-		-
Trade Creditors	139	4.9%	371	12.9%	356	12.4%	2 003	69.8%	2 869	30.2%
Auditor-General	681	16.7%	24	.6%			3 371	82.7%	4 075	42.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 704	17.9%	1 654	17.4%	778	8.2%	5 375	56.5%	9 511	100.0%

 Contact Details
 Mr M Magale
 053 203 0008 / 5

 Municipal Manager
 Mr M Magale
 053 203 0008 / 5

 Financial Manager
 Mr Gladwin Nieuwenhuizen
 053 203 0008 / 5

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Northern Cape: Siyathemba(NC077) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First C	Duarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	69 256	17 249	24.9%	17 249	24.9%	18 948	30.1%	(9.0%
Property rates	6 000	7 213	120.2%	7 213	120.2%	5 603	79.8%	28.79
Property rates - penalties and collection charges	1 008		-	-	-	1	-	(100.0%
Service charges - electricity revenue	13 157	3 181	24.2%	3 181	24.2%	3 306	25.4%	(3.8%
Service charges - water revenue	5 291	1 203	22.7%	1 203	22.7%	1 284	17.3%	(6.3%
Service charges - sanitation revenue	2 459	600	24.4%	600	24.4%	1 305	26.7%	(54.0%
Service charges - refuse revenue	102		-	-	-	-	-	-
Service charges - other	-		-	-	-	-	-	-
Rental of facilities and equipment	803	154	19.2%	154	19.2%	86	13.8%	78.59
Interest earned - external investments	145	65	44.8%	65	44.8%	11	12.0%	470.19
Interest earned - outstanding debtors	1 750	136	7.7%	136	7.7%	577	88.8%	(76.5%
Dividends received	1	1			-	-	-	-
Fines	81	2	1.9%	2	1.9%	21	3.5%	(92.5%
Licences and permits	5	0	.4%	0	.4%	0	.2%	(80.79
Agency services	1 265	15	1.2%	15	1.2%	182	10.5%	(91.99
Transfers recognised - operational	24 097	3 405	14.1% 10.1%	3 405	14.1%	6 517	28.9%	(47.89
Other own revenue Gains on disposal of PPE	12 594 500	1 276	10.1%	1 276	10.1%	54	11.8%	2 253.05
Operating Expenditure	83 276	16 876	20.3%	16 876	20.3%	11 998	16.5%	40.79
Employee related costs	30 461	6 288	20.6%	6 288	20.6%	4 855	24.0%	29.59
Remuneration of councillors	2 069	459	22.2%	459	22.2%	321	16.9%	43.19
Debt impairment	3 500		-	-	-	-	-	-
Depreciation and asset impairment	5 200		-	-	-	-	-	-
Finance charges	780		-	-	-	-	-	-
Bulk purchases	13 318	3 499	26.3%	3 499	26.3%	1 167	10.8%	199.89
Other Materials	5 628	427	7.6%	427	7.6%	-	-	(100.09
Contractes services	-	30	-	30	-	-	-	(100.0%
Transfers and grants	3 989	4 482	112.4%	4 482	112.4%	3 271	13.1%	37.09
Other expenditure	18 331	1 690	9.2%	1 690	9.2%	2 384	19.8%	(29.1%
Loss on disposal of PPE	-				-	-		-
Surplus/(Deficit)	(14 020)	373		373		6 950		
Transfers recognised - capital	15 799	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	(15 799)		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(14 020)	373		373		6 950		
Taxation	-	-			-	-	-	-
Surplus/(Deficit) after taxation	(14 020)	373		373		6 950		
Attributable to minorities	- 1	-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	(14 020)	373		373		6 950		
Share of surplus/ (deficit) of associate					-	-		-
Surplus/(Deficit) for the year	(14 020)	373		373		6 950		

•			2012/13			201	1/12	
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2011/12 to Q1 of 2012/13
R thousands			appropriation		% of main appropriation		% of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	16 378	2 578	15.7%	2 578	15.7%	4 000	34.0%	(35.6%)
National Government	16 378	2 578	15.7%	2 578	15.7%	4 000	214.7%	(35.6%
Provincial Government					-			
District Municipality	_	_			-	-	-	
Other transfers and grants	_	_			-	-	-	
Transfers recognised - capital	16 378	2 578	15.7%	2 578	15.7%	4 000	214.7%	(35.6%
Borrowing	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	16 378	2 578	15.7%	2 578	15.7%	1 179	10.0%	118.79
Governance and Administration		-	-		-	-		-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-		-	-	-	-
Corporate Services	-	-	-		-	-	-	-
Community and Public Safety	-	-	-		-	-	-	-
Community & Social Services	-	-	-		-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 136	1 245	58.3%	1 245	58.3%	1 179	17.0%	5.69
Planning and Development	2 136	43	2.0%	43	2.0%	585	24.0%	(92.7%
Road Transport	-	1 202	-	1 202	-	594	13.2%	102.59
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	14 242	1 332	9.4%	1 332	9.4%	-	-	(100.0%
Electricity	-	1 024		1 024	-	-	-	(100.0%
Water	10 252	262	2.6%	262	2.6%	-	-	(100.0%
Waste Water Management	1	-		-		-	-	
Waste Management	3 990	46	1.2%	46	1.2%	-	-	(100.0%
Other	-	-	-		-		-	

			2012/13			201	1/12	
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	112 955	22 809	20.2%	22 809	20.2%	(18 212)	(24.0%)	(225.2%)
Ratepayers and other	71 164	14 062	19.8%	14 062	19.8%	(11 111)	(28.0%)	(226.6%
Government - operating	24 097	8 108	33.6%	8 108	33.6%	(6 504)	(18.4%)	(224.7%
Government - capital	15 799	439	2.8%	439	2.8%			(100.0%
Interest	1 895	201	10.6%	201	10.6%	(597)	(80.1%)	(133.6%
Dividends				_	-			
Payments	(63 149)	(14 438)	22.9%	(14 438)	22.9%	(14 730)	20.3%	(2.0%)
Suppliers and employees	(58 380)	(13 108)	22.5%	(13 108)	22.5%	(11 158)	32.7%	17.59
Finance charges	(780)				-		-	_
Transfers and grants	(3 989)	(1 330)	33.3%	(1 330)	33.3%	(3 571)	9.3%	(62.8%
Net Cash from/(used) Operating Activities	49 806	8 371	16.8%	8 371	16.8%	(32 941)	(1 052.7%)	(125.4%)
Cash Flow from Investing Activities								
Receipts	787				-	-		
Proceeds on disposal of PPE	500	-	-	-	-	-	-	-
Decrease in non-current debtors	2			-	-	-	-	-
Decrease in other non-current receivables	35	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	250	-	-	-	-	-	-	-
Payments	15 799			_		-	-	-
Capital assets	15 799			-	-	-	-	-
Net Cash from/(used) Investing Activities	16 586	-	-	-	-		-	-
Cash Flow from Financing Activities								
Receipts	(19 169)				-	-		
Short term loans	`			-	-	-	-	-
Borrowing long term/refinancing	(3 370)				-	-	-	-
Increase (decrease) in consumer deposits	(15 799)				-	-	-	-
Payments	(63)				-	-		
Repayment of borrowing	(63)			-	-	-	-	-
Net Cash from/(used) Financing Activities	(19 232)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	47 160	8 371	17.8%	8 371	17.8%	(32 941)	(1 052.7%)	(125.4%)
Cash/cash equivalents at the year begin:	(328)	328	(100.0%)	328	(100.0%)			(100.0%
Cash/cash equivalents at the year end:	46 831	8 700	18.6%	8 700	18.6%	(32 941)	(1 052.7%)	(126.4%
Castivasti equivalents at the year end:	46 831	8 /00	18.6%	8 /00	18.6%	(32 941)	(1052.7%)	(126.4%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	To	ital	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	599	5.9%	338	3.3%	333	3.3%	8 893	87.5%	10 162	29.7%	-	-
Electricity	1 152	37.5%	427	13.9%	168	5.5%	1 325	43.1%	3 072	9.0%	-	-
Property Rates	415	3.7%	643	5.7%	894	8.0%	9 248	82.6%	11 200	32.7%	-	-
Sanitation	242	3.5%	165	2.4%	113	1.6%	6 380	92.5%	6 900	20.1%	-	-
Refuse Removal	98	5.6%	63	3.6%	43	2.5%	1 543	88.3%	1 748	5.1%	-	-
Other	54	4.6%	46	3.8%	36	3.0%	1 054	88.6%	1 190	3.5%	-	-
Total By Income Source	2 561	7.5%	1 681	4.9%	1 586	4.6%	28 443	83.0%	34 271	100.0%		
Debtor Age Analysis By Customer Group												
Government	59	4.5%	89	6.8%	856	65.9%	294	22.7%	1 298	3.8%	-	-
Business	713	44.9%	275	17.3%	55	3.5%	546	34.3%	1 589	4.6%	-	-
Households	1 669	5.5%	1 289	4.2%	651	2.1%	26 838	88.1%	30 447	88.8%	-	-
Other	120	12.8%	28	3.0%	24	2.6%	765	81.6%	937	2.7%	-	-
Total By Customer Group	2 561	7.5%	1 681	4.9%	1 586	4.6%	28 443	83.0%	34 271	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	965	100.0%	-		-	-	-	-	965	12.7%
Bulk Water			-		10	1.3%	771	98.7%	781	10.3%
PAYE deductions	-	-	-	-	-	-	-	-		-
VAT (output less input)			-		-				-	-
Pensions / Retirement			-		-				-	-
Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors	220	8.1%	107	3.9%	24	.9%	2 376	87.2%	2 727	36.0%
Auditor-General	71	2.3%	-		-		3 036	97.7%	3 106	41.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 255	16.6%	107	1.4%	34	.4%	6 183	81.6%	7 579	100.0%

Contact Details

Municipal Manager

Financial Manager Mr Heinrich Nieuwenhuizen(acting) Mr Heinrich Nieuwenhuizen 053 353 5300 053 353 5301

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

Northern Cape: Siyancuma(NC078) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expent			2012/13			201	1/12	
	Budget	First C	Duarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	66	40 695	61 561.1%	40 695	61 561.1%	20 832	327.0%	95.3%
Property rates	7	13 144	181 426.4%	13 144	181 426.4%	1 336	21.4%	883.8%
Property rates - penalties and collection charges	15		-		-	28	-	(100.0%)
Service charges - electricity revenue	-	6 071	-	6 071	-	4 040	-	50.3%
Service charges - water revenue	-	2 164	-	2 164	-	981	-	120.5%
Service charges - sanitation revenue	-	1 537	-	1 537	-	841	-	82.7%
Service charges - refuse revenue	-	1 224	-	1 224	-	292	-	319.0%
Service charges - other	43	-	-	-	-	-	-	-
Rental of facilities and equipment	0	55	60 641.1%	55	60 641.1%	19	6 566.4%	193.7%
Interest earned - external investments	0	30	11 698.5%	30	11 698.5%	67	25 759.6%	(54.6%)
Interest earned - outstanding debtors	0	117	31 548.6%	117	31 548.6%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	-	11	-	11	-	121	11 684.1%	(91.1%)
Licences and permits	0	178	73 848.1%	178	73 848.1%	-	-	(100.0%)
Agency services	-		-		-	-	-	-
Transfers recognised - operational	-	16 032	-	16 032	-	13 035	19 168.0%	23.0%
Other own revenue	0	133	45 465.4%	133	45 465.4%	72	1 804.5%	83.9%
Gains on disposal of PPE	-	-	-		-	-	-	-
Operating Expenditure	103	22 488	21 754.9%	22 488	21 754.9%	20 179	12 135.7%	11.4%
Employee related costs	35	8 220	23 446.9%	8 220	23 446.9%	5 779	10 925.7%	42.2%
Remuneration of councillors	3	667	25 495.0%	667	25 495.0%	451	22 548.6%	47.8%
Debt impairment	8		-		-	-	-	-
Depreciation and asset impairment	10	50	517.2%	50	517.2%	-	-	(100.0%)
Finance charges	0	65	14 528.2%	65	14 528.2%	4	-	1 489.5%
Bulk purchases	25	8 213	33 017.0%	8 213	33 017.0%	8 015	18 269.0%	2.5%
Other Materials	-	1 506	-	1 506	-	-	-	(100.0%)
Contractes services	3	1 184	38 115.2%	1 184	38 115.2%	2 709	235 165.6%	(56.3%)
Transfers and grants	-	127	-	127	-	3	4 912.9%	3 585.0%
Other expenditure	20	2 455	12 579.4%	2 455	12 579.4%	3 203	16 782.8%	(23.3%)
Loss on disposal of PPE	-	-	-		-	15	-	(100.0%)
Surplus/(Deficit)	(37)	18 207		18 207		653		
Transfers recognised - capital	38	9 300	24 487.6%	9 300	24 487.6%	-	-	(100.0%)
Contributions recognised - capital					-	-	-	
Contributed assets		7 664	_	7 664	-	_	-	(100.0%)
Surplus/(Deficit) after capital transfers and								, ,
contributions	1	35 172		35 172		653		
Taxalion								
Surplus/(Deficit) after taxation	1	35 172		35 172	-	653	-	-
Altributable to minorities		33 172		33 1/2	-	003		
	1	35 172	-	35 172	-	653	_	_
Surplus/(Deficit) attributable to municipality				35 1/2				
Share of surplus/ (deficit) of associate	-				-		-	-
Surplus/(Deficit) for the year	1	35 172		35 172		653		

			2012/13			201	1/12	
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main	Expenditure	Expenditure as % of main	to Q1 of 2012/13
R thousands			арргорпации		appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	27 199	-	-	-	-	-	-	-
National Government	26 113	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	624	-	-	-	-	-	-	-
Transfers recognised - capital	26 737	-	-	-	-	-	-	-
Borrowing	462	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	27 199	-	-	-	-	-	-	-
Governance and Administration	462	-	-	-	-	-	-	-
Executive & Council	130	-	-	-	-	-	-	-
Budget & Treasury Office	332	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	624	-		-	-	-		-
Community & Social Services	624	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-		-	-	-		-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	26 113	-	-	-	-	-	-	-
Electricity	600	-	-	-	-	-	-	-]
Waler	25 513	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
	1							1

			2012/13			201]	
	Budget	First (Quarter	Year	to Date	First 0	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/1:
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	125	23 452	18 773.3%	23 452	18 773.3%	26 856	167 848.6%	(12.7%
Ratepayers and other	65	8 141	12 433.3%	8 141	12 433.3%	7 206	45 036.5%	13.09
Government - operating	59	15 259	25 943.3%	15 259	25 943.3%	19 485	-	(21.79)
Government - capital			-		-		-	
Interest	1	52	8 292.2%	52	8 292.2%	165	-	(68.3%
Dividends	1 -				1	-		
Payments	(103)	(20 096)	19 441.0%	(20 096)	19 441.0%	(17 044)	-	17.99
Suppliers and employees	(84)	(20 051)	23 913.4%	(20 051)	23 913.4%	(17 028)		17.89
Finance charges		(43)	-	(43)		(12)		251.69
Transfers and grants	(20)	(1)	6.1%	(1)	6.1%	(3)	-	(65.1%
Net Cash from/(used) Operating Activities	22	3 356	15 570.6%	3 356	15 570.6%	9 812	61 323.0%	(65.8%
Cash Flow from Investing Activities								
Receipts					-	-	-	-
Proceeds on disposal of PPE			-	-	-	-	-	-
Decrease in non-current debtors			-		-		-	_
Decrease in other non-current receivables			-	-	-	-	-	-
Decrease (increase) in non-current investments			-	-	-	-	-	
Payments		(344)		(344)	-	-	-	(100.0%
Capital assets		(344)	-	(344)	-	-	-	(100.0%
Net Cash from/(used) Investing Activities	-	(344)	-	(344)	-		-	(100.0%
Cash Flow from Financing Activities								
Receipts	-		-	-		-		-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing			-	-	-	-	-	
Increase (decrease) in consumer deposits			-	-	-	-	-	
Payments			-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-							
Net Increase/(Decrease) in cash held	22	3 012	13 976.6%	3 012	13 976.6%	9 812	61 323.0%	(69.3%
Cash/cash equivalents at the year begin:	-		-		-	-	-	
Cash/cash equivalents at the year end:	22	3 012	13 976.6%	3 012	13 976.6%	9 812	61 323.0%	(69.3%
		1 50.12	15 77 0.070	5012	10 770.070	, , , ,	01 020.07	(07.07

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Arialysis												
	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 129	3.3%	1 533	1.6%	1 657	1.7%	89 699	93.4%	96 018	42.6%	-	-
Electricity	9 171	55.3%	79	.5%	2 375	14.3%	4 952	29.9%	16 577	7.4%		
Property Rates	1 972	7.0%	(2 314)	(8.2%)	8 906	31.4%	19 787	69.8%	28 352	12.6%		
Sanitation	2 182	5.0%	583	1.3%	1 192	2.7%	39 985	91.0%	43 943	19.5%		
Refuse Removal	1 868	5.9%	650	2.1%	733	2.3%	28 204	89.7%	31 455	13.9%	-	-
Other	78	.8%	66	.7%	92	1.0%	8 950	97.4%	9 186	4.1%		-
Total By Income Source	18 400	8.2%	598	.3%	14 956	6.6%	191 577	84.9%	225 530	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	336	15.3%	40	1.8%	1 255	57.3%	561	25.6%	2 193	1.0%	-	-
Business	2 528	25.3%	(436)	(4.4%)	1 097	11.0%	6 797	68.1%	9 987	4.4%		
Households	14 997	7.5%	2 261	1.1%	6 091	3.0%	176 980	88.3%	200 329	88.8%	-	-
Other	537	4.1%	(1 267)	(9.7%)	6 512	50.0%	7 238	55.6%	13 021	5.8%		
Total By Customer Group	18 400	8.2%	598	.3%	14 956	6.6%	191 577	84.9%	225 530	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 6) Days	61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	140	100.0%	-	-	-	-	-	-	140	22.0%
PAYE deductions	-		-	-	-	-	-	-	-	-
VAT (output less input)			-	-	-	-		-	-	
Pensions / Retirement			-	-	-	-		-	-	
Loan repayments			-	-	-	-		-	-	
Trade Creditors	-		-	-	-	-	-	-	-	-
Auditor-General	200	100.0%	-	-	-	-		-	200	31.5%
Other	295	100.0%	-	-	-	-	-	-	295	46.5%
Total	635	100.0%							635	100.0%

Contact Details		
Municipal Manager	Mr IWJ Stadhouer	053 298 1810
Financial Manager	Mr Coenie Muller	053 298 1810 x 200

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Northern Cape: Pixley Ka Seme (Nc)(DC7) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2012/13			201		
	Budget	First (Duarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	54 634					20 703	36.9%	(100.0%
Property rates					_			(
Property rates - penalties and collection charges							-	-
Service charges - electricity revenue		-				-	-	-
Service charges - water revenue		-			-		-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-			-		-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	158	-	-	-	-	80	61.7%	(100.09
Interest earned - external investments	260	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits		-	-		-	-	-	-
Agency services	19 668	-	-		-	590	73.5%	(100.05
Transfers recognised - operational	30 997	-	-		-	15 957	46.5%	(100.05
Other own revenue	3 552	-	-	-	-	4 076	-	(100.05
Gains on disposal of PPE	-	-	-		-	-	-	-
Operating Expenditure	54 205		_			14 678	26.2%	(100.0%
Employee related costs	22 768				_	5 264	23.1%	(100.09
Remuneration of councillors	3 155					748	20.9%	(100.09
Debt impairment							-	
Depreciation and asset impairment							-	-
Finance charges						107	27.7%	(100.05
Bulk purchases		-			-		-	-
Other Materials		-			-		-	-
Contractes services	911	-				78	-	(100.05
Transfers and grants							-	
Other expenditure	27 371	-	-	-	-	8 480	29.2%	(100.05
Loss on disposal of PPE	-		-		-	-	-	-
Surplus/(Deficit)	430					6 026		
Transfers recognised - capital					-		-	-
Contributions recognised - capital		-			-		-	-
Contributed assets							-	-
Surplus/(Deficit) after capital transfers and								
contributions	430	-		-		6 026		
Taxation			_					
Surplus/(Deficit) after taxation	430	-		-		6 026	-	-
Attributable to minorities	430					0 020		
Surplus/(Deficit) attributable to municipality	430	-		-	_	6 026		
	430					0 020		
Share of surplus/ (deficit) of associate			-	-	-		-	
Surplus/(Deficit) for the year	430			-		6 026		

			2012/13			201	1/12	
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance		43		43		65	8.3%	(33.3%
National Government	-	22	_	22	-		-	(100.0%
Provincial Government	-	-			-		-	
District Municipality	-	-			-		-	
Other transfers and grants	-	-			-		-	
Transfers recognised - capital		22		22	-		-	(100.0%
Borrowing	-	-	-	-	-	-	-	,
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	22	-	22	-	65	-	(66.7%
Capital Expenditure Standard Classification			-	-		7	.8%	(100.0%
Governance and Administration		-	-		-	7	.8%	(100.0%
Executive & Council	-	-			-		-	
Budget & Treasury Office	-	-	-		-	7	.8%	(100.0%
Corporate Services	-	-	-		-	-	-	-
Community and Public Safety	-	-	-	-	-	-		-
Community & Social Services	-	-	-		-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-		-
Planning and Development	-	-	-		-	-	-	-
Road Transport	-	-	-		-	-	-	-
Environmental Protection	-	-	-		-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-		-		-	-
Other	-	-	-		-	-		

			2012/13			201		
	Budget	First (Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
Receipts	33 542	19 145	57.1%	19 145	57.1%	47 658	85.0%	(59.8%)
Ratepayers and other Government - operating Government - capital Interest	2 777 30 505 - 260	11 080 8 061 -	399.0% 26.4% - 1.5%	11 080 8 061	399.0% 26.4% - 1.5%	29 254 18 404	138.1% 53.7%	(62.1% (56.2% - (100.0%
Dividends Payments Suppliers and employees Finance charges	(35 308) (34 988) (320)	(34 379) (34 294) (85)	97.4% 98.0% 26.5%	(34 379) (34 294) (85)	97.4% 98.0%	(39 003) (38 895) (107)	69.9% 70.2% 27.7%	(11.9% (11.8% (20.9%
Transfers and grants Net Cash from/(used) Operating Activities	(1 766)	(15 233)	862.4%	(15 233)	862.4%	8 656	3 329.2%	(276.0%
Cash Flow from Investing Activities	(1700)	(10 200)	002.170	(10 200)	002.170	0 000	0 027.270	(270.070)
Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in other non-current investments Decrease (increase) in non-current investments	-	15 143		15 143 : : : : 15 143	-	(6 396) - - - (6 396)	- - -	(336.7%)
Payments Capital assets		-		-		-		-
Net Cash from/(used) Investing Activities	-	15 143	-	15 143	-	(6 396)	2 460.1%	(336.7%
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing	-			-	-	-	- - -	-
Increase (decrease) in consumer deposits Payments Repayment of borrowing Net Cash from/(used) Financing Activities	-	-					-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(1 766) 587	(91) 38	5.1% 6.5%	(91) 38	5.1% 6.5%	2 259 587	*********	(104.0% (93.5%
Cash/cash equivalents at the year end:	(1 180)	(52)	4.4%	(52)	4.4%	2 846	(23 716 750.0%)	(101.8%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 61	0 Days	61 - 9	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-		-	-			-	-		-	-
Electricity	-				-			-			-	-
Property Rates	-				-			-			-	-
Sanitation	-				-			-			-	-
Refuse Removal	-		-	-	-	-	-	-	-	-		-
Other	2 770	100.0%	-	-	-	-	-	-	2 770	100.0%	-	-
Total By Income Source	2 770	100.0%		-	-	-	-	-	2 770	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 737	100.0%	-	-	-	-	-	-	2 737	98.8%	-	-
Business	6	100.0%			-			-	6	.2%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	27	100.0%	-	-	-	-	-	-	27	1.0%	-	-
Total By Customer Group	2 770	100.0%	-	-	-		-	-	2 770	100.0%	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 90	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-		-
Bulk Water			-	-	-		-			
PAYE deductions			-	-						-
VAT (output less input)			-	-						-
Pensions / Retirement			-	-						-
Loan repayments			-	-						-
Trade Creditors			-	-						-
Auditor-General			-	-						-
Other	-				-	-	-	-		-
Total	-					-		-		-

Contact Details

Municipal Manager

Financial Manager Mr N M Jack Mr Bradley F James 053 631 0891 053 631 0891

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

Northern Cape: Mier(NC081) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

r artii oporatiig itovonao ana Expon			2012/13			201	1/12	
	Budget	First 0	Quarter	Year	o Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	20 046	10 361	51.7%	10 361	51.7%	8 288	41.8%	25.0%
Property rates	20 040	920	113.8%	920	113.8%	621	81.1%	48.1%
Property rates - penalties and collection charges	009	920	113.0%	920	113.0%	021	01.170	40.170
Service charges - electricity revenue						-		-
Service charges - electricity revenue	1 622	195	12.0%	195	12.0%	272	18.7%	(28.4%)
Service charges - water revenue Service charges - sanitation revenue	1 236	454	36.7%	454	36.7%	437	39.7%	3.8%
Service charges - refuse revenue	1 383	434	30.770	454	30.770	437	37.770	3.0%
Service charges - retuse revenue Service charges - other	1 303	9	· ·	9		4	.3%	112.3%
Rental of facilities and equipment	-	19	· ·	19		43	7.8%	(54.8%)
Interest earned - external investments		18		18		47	7.07.	(61.4%)
Interest earned - outstanding debtors						- "		(01.470)
Dividends received								
Fines								
Licences and permits	_					_	_	-
Agency services	_					_	_	-
Transfers recognised - operational	12 532	8 730	69.7%	8 730	69.7%	6 807	50.8%	28.3%
Other own revenue	2 464	15	.6%	15	.6%	57		(73.6%)
Gains on disposal of PPE		-	-	-	-	-	-	-
Operating Expenditure	20 046	5 044	25.2%	5 044	25.2%	7 891	39.8%	(36.1%)
Employee related costs	7 336	1 683	22.9%	1 683	22.9%	1 439	21.8%	16.9%
Remuneration of councillors	1 744	322	18.5%	322	18.5%	307	18.7%	4.9%
Debt impairment	1 938			-		-	-	-
Depreciation and asset impairment				-		-	-	-
Finance charges	386			-		-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contractes services	199	55	27.8%	55	27.8%	46	-	19.6%
Transfers and grants	1 847	171	9.2%	171	9.2%	337	37.1%	(49.3%)
Other expenditure	6 595	2 813	42.7%	2 813	42.7%	5 763	65.2%	(51.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	5 316		5 316		397		
Transfers recognised - capital	11 494	3 831	33.3%	3 831	33.3%	2 632	18.3%	45.6%
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	11 494	9 147		9 147		3 028		
Taxation	-		-				-	-
Surplus/(Deficit) after taxation	11 494	9 147		9 147		3 028		
Altributable to minorities	11474	, 147	_	7147	_	3 020	-	-
Surplus/(Deficit) attributable to municipality	11 494	9 147		9 147		3 028		
Share of surplus/ (deficit) of associate	-						-	-
Surplus/(Deficit) for the year	11 494	9 147		9 147		3 028		

			2012/13			201	1/12	
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	11 494	1 825	15.9%	1 825	15.9%	2 759	19.2%	(33.9%)
National Government	11 384	1 825	16.0%	1 825	16.0%	2 567	18.5%	(28.9%)
Provincial Government	110	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	11 494	1 825	15.9%	1 825	15.9%	2 567	18.2%	(28.9%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	192	64.1%	(100.0%)
Capital Expenditure Standard Classification	11 494	1 825	15.9%	1 825	15.9%	2 759	19.2%	(33.9%)
Governance and Administration	110	-		-	-	-	-	-
Executive & Council	-	-		-	-	-	-	-
Budget & Treasury Office	110	-	-	-	-	-	-	-
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							-	(00.00()
Trading Services	11 384	1 825	16.0%	1 825	16.0%	2 759	19.2%	(33.9%)
Electricity Water	66	-	-	-	-	192	43.8%	(100.0%)
Waste Water Management	4 992	-	-	-	-	192	43.8%	(100.0%)
Waste Management Waste Management	6 326	1 825	28.8%	1 825	28.8%	2 567	28.6%	(28.9%)
Other	0.320	1 025	20.0%	1 023	20.0%	2 307	20.0%	(20.9%)
Otici								•

			2012/13			201	1/12]
	Budget	First C	Duarter	Year t	o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргорпалоп		арргорпалоп	
Cash Flow from Operating Activities								
Receipts	29 601	12 764	43.1%	12 764	43.1%	17 293	56.7%	(26.2%)
Ratepayers and other	5 575	203	3.6%	203	3.6%	7 119	246.0%	(97.1%
Government - operating	12 532	8 730	69.7%	8 730	69.7%	7 174	54.3%	21.79
Government - capital	11 494	3 831	33.3%	3 831	33.3%	3 000	20.9%	27.79
Interest	-		-	-	-	-	-	-
Dividends	-		-	-	-	-	-	-
Payments	(17 817)	(5 794)	32.5%	(5 794)	32.5%	(14 491)	80.4%	(60.0%)
Suppliers and employees	(15 824)	(5 733)	36.2%	(5 733)	36.2%	(14 487)	85.2%	(60.4%
Finance charges	(146)	(3)	1.8%	(3)	1.8%	(4)	3.7%	(36.9%
Transfers and grants	(1 847)	(59)	3.2%	(59)	3.2%		-	(100.0%
Net Cash from/(used) Operating Activities	11 784	6 970	59.1%	6 970	59.1%	2 802	22.5%	148.7%
Cash Flow from Investing Activities								
Receipts		(3 412)	_	(3 412)	-		-	(100.0%)
Proceeds on disposal of PPE					-		-	
Decrease in non-current debtors					-		-	-
Decrease in other non-current receivables	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(3 412)	-	(3 412)	-	-	-	(100.0%
Payments	(11 494)	(1 825)	15.9%	(1 825)	15.9%	(2 759)	19.2%	(33.9%
Capital assets	(11 494)	(1 825)	15.9%	(1 825)	15.9%	(2 759)	19.2%	(33.9%
Net Cash from/(used) Investing Activities	(11 494)	(5 237)	45.6%	(5 237)	45.6%	(2 759)	19.2%	89.89
Cash Flow from Financing Activities								
Receipts					_			_
Short term loans			-		-		-	-
Borrowing long term/refinancing			-		-		-	-
Increase (decrease) in consumer deposits			-		-		-	-
Payments	(240)	-	-		-		-	-
Repayment of borrowing	(240)		-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(240)		٠	-	-		-	
Net Increase/(Decrease) in cash held	50	1 733	3 463.0%	1 733	3 463.0%	43	(1.9%)	3 945.09
Cash/cash equivalents at the year begin:	1 .	(1 705)	-	(1 705)		15		(11 308.8%
Cash/cash equivalents at the year end:	50	28	55.4%	28	55.4%	58	(2.6%)	
Castiviasti equivalents at the year end:	50	28	55.4%	28	55.4%	58	(2.6%)	(52.2%

Part 4: Debtor Age Analysis

Tart 4. Debitor Age Arialysis												
	0 - 30 Days 31 - 60 Days		61 - 91	61 - 90 Days Over 90			To	ital	Written Off			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	(5)	(.1%)	56	1.2%	57	1.2%	4 760	97.8%	4 868	27.3%		-
Electricity	-	-	-		-		1	100.0%	1	-		-
Property Rates	(5)	(.1%)	0		0		4 833	100.1%	4 827	27.0%		-
Sanitation	(12)	(.3%)	62	1.7%	64	1.8%	3 530	96.9%	3 644	20.4%		-
Refuse Removal	(1)	-	65	1.6%	72	1.7%	4 031	96.8%	4 167	23.3%	-	-
Other	(787)	(222.3%)	20	5.7%	3	.9%	1 117	315.7%	354	2.0%		-
Total By Income Source	(811)	(4.5%)	203	1.1%	197	1.1%	18 272	102.3%	17 861	100.0%		-
Debtor Age Analysis By Customer Group												
Government	(8)	(.4%)	3	.1%	3	.1%	2 173	100.1%	2 171	12.2%	-	-
Business	(10)	(1.1%)	19	2.1%	4	.4%	899	98.6%	912	5.1%	-	-
Households	(645)	(4.8%)	164	1.2%	171	1.3%	13 804	102.3%	13 494	75.5%	-	-
Other	(147)	(11.4%)	18	1.4%	19	1.5%	1 396	108.6%	1 286	7.2%		-
Total By Customer Group	(811)	(4.5%)	203	1.1%	197	1.1%	18 272	102.3%	17 861	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	-		-		-	-	-	-		-
Bulk Water	-		-		-	-	-	-	-	-
PAYE deductions	-		69	27.0%	82	32.2%	104	40.8%	255	4.9%
VAT (output less input)			-						-	-
Pensions / Retirement	71	100.0%	-						71	1.4%
Loan repayments	32	3.6%	55	6.1%	81	9.1%	727	81.3%	895	17.2%
Trade Creditors	439	42.8%	486	47.4%	12	1.2%	89	8.6%	1 026	19.7%
Auditor-General			37	1.3%	16	.6%	2 810	98.1%	2 863	55.1%
Other	9	10.3%	15	16.5%	14	15.7%	51	57.5%	89	1.7%
Total	551	10.6%	662	12.7%	205	3.9%	3 781	72.7%	5 198	100.0%

Contact Details
Municipal Manager

Municipal Manager	Mr Ivan Jacques van Wyk (acting)	054 531 0019
Financial Manager	Mr Elrico N Mouton (acting)	054 531 0019

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Northern Cape: !Kai! Garib(NC082) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First C	Duarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/1:
Operating Revenue and Expenditure								
Operating Revenue	145 337	52 849	36.4%	52 849	36.4%	41 179	29.9%	28.39
Property rates	12 097	11 443	94.6%	11 443	94.6%	10 268	116.8%	11.4
Property rates - penalties and collection charges	1 041	356	34.2%	356	34.2%	245	20.9%	45.3
Service charges - electricity revenue	54 832	11 192	20.4%	11 192	20.4%	11 145	20.5%	.4
Service charges - water revenue	10 185	2 194	21.5%	2 194	21.5%	1 931	22.1%	13.6
Service charges - sanitation revenue	5 883	1 513	25.7%	1 513	25.7%	1 337	24.4%	13.2
Service charges - refuse revenue	4 139	1 055	25.5%	1 055	25.5%	909	24.3%	16.1
Service charges - other			_		-	_	-	-
Rental of facilities and equipment	259	54	21.0%	54	21.0%	35	20.5%	53.6
Interest earned - external investments	38	32	85.0%	32	85.0%	-	-	(100.09
Interest earned - outstanding debtors	6 464	1 772	27.4%	1 772	27.4%	1 466	29.9%	20.9
Dividends received					-	-	-	
Fines	365	25	6.9%	25	6.9%	85	18.5%	(70.59
Licences and permits	645	135	20.9%	135	20.9%	159	22.9%	(15.59
Agency services	1 126	639	56.8%	639	56.8%	503	41.9%	27.1
Transfers recognised - operational	47 729	22 263	46.6%	22 263	46.6%	12 965	27.3%	71.7
Other own revenue	534	175	32.7%	175	32.7%	130	21.8%	34.1
Gains on disposal of PPE	-			-	-	-	-	-
Operating Expenditure	145 953	29 863	20.5%	29 863	20.5%	24 365	18.9%	22.69
Employee related costs	49 194	12 014	24.4%	12 014	24.4%	10 661	25.5%	12.79
Remuneration of councillors	4 455	1 074	24.1%	1 074	24.1%	942	23.6%	14.09
Debt impairment	10 067		-	-	-	-	-	-
Depreciation and asset impairment	5 007		-	-	-	-	-	-
Finance charges	4 423	65	1.5%	65	1.5%	196	6.4%	(66.69
Bulk purchases	29 529	7 286	24.7%	7 286	24.7%	6 413	20.2%	13.69
Other Materials	8 648	900	10.4%	900	10.4%	-	-	(100.09
Contractes services	5 430	3 091	56.9%	3 091	56.9%	807	26.2%	282.99
Transfers and grants	5 492	2 051	37.4%	2 051	37.4%	1 516	20.6%	35.39
Other expenditure	23 709	3 382	14.3%	3 382	14.3%	3 831	18.9%	(11.79
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(616)	22 985		22 985		16 814		
Transfers recognised - capital		7 000	-	7 000	-	5 000	32.1%	40.0
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and	((1))	20.005		20.005		21.014		
contributions	(616)	29 985		29 985		21 814		
Taxation	-		-		-	-	-	-
Surplus/(Deficit) after taxation	(616)	29 985		29 985		21 814		
Attributable to minorities	-	-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	(616)	29 985		29 985		21 814		
Share of surplus/ (deficit) of associate	-		-	-	-		-	-
Surplus/(Deficit) for the year	(616)	29 985		29 985		21 814		

·	2012/13 2011/							
	Budget	First (Quarter	Year	to Date	First Quarter		1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1
R thousands					арргорпации		арргорпацип	
Capital Revenue and Expenditure								
Source of Finance	27 978	6 412	22.9%	6 412	22.9%	4 436	17.8%	44.59
National Government	20 328	5 433	26.7%	5 433	26.7%	3 935	23.2%	38.1
Provincial Government	-		-		-	-	-	-
District Municipality	-		-		-	-	-	-
Other transfers and grants	-		-		-	-	-	-
Transfers recognised - capital	20 328	5 433	26.7%	5 433	26.7%	3 935	23.2%	38.19
Borrowing	2 800	-	-		-	-	-	-
Internally generated funds	4 850	979	20.2%	979	20.2%	502	10.6%	95.29
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	27 978	6 412	22.9%	6 412	22.9%	4 436	17.8%	44.59
Governance and Administration	3 000	718	23.9%	718	23.9%	263	8.3%	173.29
Executive & Council	1 050	699	66.5%	699	66.5%	178	59.2%	293.5
Budget & Treasury Office	1 250	16	1.3%	16	1.3%	11	1.7%	39.9
Corporate Services	700	3	.5%	3	.5%	74	3.4%	(95.59
Community and Public Safety	5 523	-	-	-		129	12.0%	(100.0%
Community & Social Services	5 123	-	-	-	-	33	6.6%	(100.09
Sport And Recreation	-	-	-		-	4	-	(100.09
Public Safety	400	-	-		-	93	15.9%	(100.05
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 550	4 543	178.2%	4 543	178.2%	2 910	71.8%	56.19
Planning and Development	2 100	397	18.9%	397	18.9%	98	16.7%	305.5
Road Transport	450	4 147	921.5%	4 147	921.5%	2 812	83.5%	47.4
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	16 905	1 151	6.8%	1 151	6.8%	1 134	6.8%	1.49
Electricity	600	-	-	-	-	581	14.4%	(100.05
Water	10 683	999	9.4%	999	9.4%	552	6.8%	81.0
Waste Water Management	700	-	-	-	-	-	-	-
Waste Management	4 921	152	3.1%	152	3.1%	2	3.1%	9 580.5
Other	-	-	-		-			

1 art 3. Cash Receipts and 1 ayments			2012/13		201			
	Budget	First 0	luarter	Year t	o Date	First (1	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities					41.4			
, ,								
Receipts	156 247	45 870	29.4%	45 870	29.4%	33 086	23.1%	38.6%
Ratepayers and other	81 039	16 535	20.4%	16 535	20.4%	15 121	20.2%	9.3%
Government - operating	47 729	22 263	46.6%	22 263	46.6%	12 965	27.3%	71.7%
Government - capital	20 977	7 000	33.4%	7 000	33.4%	5 000	32.1%	40.0%
Interest	6 501	72	1.1%	72	1.1%		-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(134 120)	(29 723)	22.2%	(29 723)	22.2%	(24 459)	17.6%	21.5%
Suppliers and employees	(126 372)	(27 997)	22.2%	(27 997)	22.2%	(22 747)	19.6%	23.1%
Finance charges	(4 423)	(65)	1.5%	(65)	1.5%	(196)	6.4%	(66.6%)
Transfers and grants	(3 325)	(1 661)	49.9%	(1 661)	49.9%	(1 516)	7.6%	9.6%
Net Cash from/(used) Operating Activities	22 127	16 147	73.0%	16 147	73.0%	8 627	224.4%	87.2%
Cash Flow from Investing Activities								
Receipts	-	93	-	93	-		-	(100.0%)
Proceeds on disposal of PPE	-		-		-	-	-	
Decrease in non-current debtors	-	93	-	93	-	-	-	(100.0%)
Decrease in other non-current receivables	-		-		-		-	-
Decrease (increase) in non-current investments	-		-		-		-	-
Payments		(6 412)	-	(6 412)		(2 360)	12.8%	171.7%
Capital assets	-	(6 412)	-	(6 412)	-	(2 360)	12.8%	171.7%
Net Cash from/(used) Investing Activities	,	(6 318)	,	(6 318)		(2 360)	11.1%	167.7%
Cash Flow from Financing Activities								
Receipts	2 800							-
Short term loans	-				-		-	
Borrowing long term/refinancing	2 800		-		-	-	-	-
Increase (decrease) in consumer deposits	-		-		-	-	-	-
Payments		-	-	-		-	-	-
Repayment of borrowing	-		-		-		-	-
Net Cash from/(used) Financing Activities	2 800							
Net Increase/(Decrease) in cash held	24 927	9 828	39.4%	9 828	39.4%	6 267	(35.8%)	56.8%
Cash/cash equivalents at the year begin:	-	4 310	-	4 310	-	-	-	(100.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 90) Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	549	2.8%	504	2.6%	475	2.4%	17 944	92.2%	19 472	21.9%	-	-
Electricity	1 519	6.6%	1 414	6.1%	1 041	4.5%	19 162	82.8%	23 136	26.1%	-	-
Property Rates	147	.6%	279	1.2%	6 919	28.7%	16 792	69.6%	24 137	27.2%		-
Sanitation	240	3.2%	246	3.3%	238	3.2%	6 686	90.2%	7 411	8.3%		-
Refuse Removal	182	2.5%	172	2.4%	175	2.4%	6 619	92.6%	7 148	8.1%		-
Other	136	1.8%	129	1.7%	147	2.0%	7 038	94.5%	7 450	8.4%		-
Total By Income Source	2 775	3.1%	2 744	3.1%	8 995	10.1%	74 240	83.6%	88 755	100.0%		-
Debtor Age Analysis By Customer Group												
Government	107	2.0%	146	2.8%	901	17.0%	4 143	78.2%	5 297	6.0%	-	-
Business	221	11.5%	128	6.6%	555	28.8%	1 022	53.1%	1 925	2.2%		-
Households	2 442	3.0%	2 461	3.0%	7 219	8.9%	68 566	85.0%	80 687	90.9%		-
Other	5	.6%	10	1.1%	321	38.0%	509	60.3%	844	1.0%	-	-
Total By Customer Group	2 775	3.1%	2 744	3.1%	8 995	10.1%	74 240	83.6%	88 755	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	-	-	-		-	-	-	-	-	-
Bulk Water	76	100.0%	-		-	-	-	-	76	3.9%
PAYE deductions	449	100.0%	-		-	-	-	-	449	23.3%
VAT (output less input)			-			-	-	-	-	-
Pensions / Retirement	558	100.0%	-			-	-	-	558	28.9%
Loan repayments	293	100.0%	-			-	-	-	293	15.2%
Trade Creditors	169	30.5%	385	69.5%	-	-	-	-	553	28.7%
Auditor-General			-			-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 544	80.1%	385	19.9%					1 929	100.0%

054 431 6300 054 431 6300

Municipal Manager	Mr Johny Mac Kay
Financial Manager	Mr Segomotso Seekus

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Contact Details

Northern Cape: //Khara Hais(NC083) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First C	Duarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	420 253	106 465	25.3%	106 465	25.3%	93 189	25.2%	14.2%
Property rates	50 823	16 881	33.2%	16 881	33.2%	14 214	33.4%	18.89
Property rates - penalties and collection charges	-		-		-	-	-	-
Service charges - electricity revenue	194 082	45 427	23.4%	45 427	23.4%	39 143	22.5%	16.19
Service charges - water revenue	43 412	6 668	15.4%	6 668	15.4%	7 227	17.9%	(7.7%
Service charges - sanitation revenue	24 842	6 102	24.6%	6 102	24.6%	5 560	25.8%	9.89
Service charges - refuse revenue	22 659	5 287	23.3%	5 287	23.3%	3 834	24.4%	37.99
Service charges - other	(2 169)	(798)	36.8%	(798)	36.8%	(472)	28.5%	69.09
Rental of facilities and equipment	6 192	1 305	21.1%	1 305	21.1%	1 239	21.4%	5.39
Interest earned - external investments	1 512	265	17.5%	265	17.5%	127	8.5%	107.89
Interest earned - outstanding debtors	2 902	376	12.9%	376	12.9%	646	29.4%	(41.9%
Dividends received	-		-	-	-	-	-	-
Fines	1 611	379	23.5%	379	23.5%	431	23.0%	(12.1%
Licences and permits	1 669	392	23.5%	392	23.5%	409	28.2%	(4.3%
Agency services	3 415	754	22.1%	754	22.1%	786	24.7%	(4.0%
Transfers recognised - operational	66 551	22 008	33.1%	22 008	33.1%	19 392	37.8%	13.59
Other own revenue	2 751	1 009	36.7%	1 009	36.7%	653	6.4%	54.69
Gains on disposal of PPE	-	411	-	411	-	0	-	13 705 600.09
Operating Expenditure	418 697	105 003	25.1%	105 003	25.1%	95 656	25.5%	9.8%
Employee related costs	170 073	41 007	24.1%	41 007	24.1%	36 033	24.2%	13.89
Remuneration of councillors	7 303	1 631	22.3%	1 631	22.3%	1 505	23.2%	8.49
Debt impairment	540		-	-	-	-	-	-
Depreciation and asset impairment	14 428		-	-	-	-	-	-
Finance charges	12 740	571	4.5%	571	4.5%	756	9.7%	(24.5%
Bulk purchases	116 901	41 856	35.8%	41 856	35.8%	36 046	35.5%	16.19
Other Materials	-		-		-	-	-	-
Contractes services	10 485	2 675	25.5%	2 675	25.5%	2 557	34.8%	4.69
Transfers and grants	466	103	22.2%	103	22.2%	109	19.9%	(4.8%
Other expenditure	85 761	17 159	20.0%	17 159	20.0%	18 650	23.1%	(8.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 556	1 462		1 462		(2 467)		
Transfers recognised - capital	34 560	-	-	-	-		-	-
Contributions recognised - capital					-	-		-
Contributed assets			_		-	-		-
Surplus/(Deficit) after capital transfers and contributions	36 116	1 462		1 462		(2 467)		
Taxation	-					-		
Surplus/(Deficit) after taxation	36 116	1 462		1 462		(2 467)		
Attributable to minorities		1 102		. 102	-	(2 107)	_	-
Surplus/(Deficit) attributable to municipality	36 116	1 462		1 462		(2 467)		
Share of surplus/ (deficit) of associate		. 102		. 102	-	(E 107)	-	
Surplus/(Deficit) for the year	36 116	1 462		1 462		(2 467)		

			2012/13		201	1/12		
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	81 028	11 417	14.1%	11 417	14.1%	7 787	5.0%	46.6%
National Government	34 050	2 496	7.3%	2 496	7.3%	940	2.1%	165.5%
Provincial Government	510	-	-		-		-	-
District Municipality		-	-		-		-	-
Other transfers and grants	-	1 185	-	1 185	-	10	-	11 234.8%
Transfers recognised - capital	34 560	3 682	10.7%	3 682	10.7%	951	2.1%	287.3%
Borrowing	42 468	6 585	15.5%	6 585	15.5%	6 133	7.9%	7.4%
Internally generated funds	4 000	1 150	28.7%	1 150	28.7%	703	10.0%	63.4%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	81 028	11 417	14.1%	11 417	14.1%	7 787	5.0%	46.6%
Governance and Administration	9 650	4 935	51.1%	4 935	51.1%	4 085	21.5%	20.8%
Executive & Council	3 950	276	7.0%	276	7.0%	200	5.0%	38.2%
Budget & Treasury Office	-	17	-	17	-	2	-	809.3%
Corporate Services	5 700	4 642	81.4%	4 642	81.4%	3 883	25.9%	19.5%
Community and Public Safety	-	2 377	-	2 377	-	346	28.3%	586.4%
Community & Social Services	-	1 091	-	1 091	-	43	4.3%	2 432.6%
Sport And Recreation	-	1 269	-	1 269	-	55	85.0%	2 197.5%
Public Safety	-	17	-	17	-	248	155.0%	(93.0%)
Housing	-		-	-	-	-	-	-
Health	-		-	-	-	-	-	-
Economic and Environmental Services	18 402	2 447	13.3%	2 447	13.3%	2 203	4.6%	11.1%
Planning and Development	510	9	1.8%	9	1.8%	76	-	(88.2%)
Road Transport	17 892	2 438	13.6%	2 438	13.6%	2 127	4.5%	14.6%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	52 975	1 658	3.1%	1 658	3.1%	1 153	1.3%	43.9%
Electricity	23 026	1 643	7.1%	1 643	7.1%	752	2.9%	
Water	21 140	15	.1%	15	.1%	208	.6%	(92.8%)
Waste Water Management	8 809	-	-	-	-	193	.7%	(100.0%)
Waste Management Other	-	-				-		-
Oulei	-	-			-	•	-	-

			2012/13			201	1/12]
	Budget	First (Duarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1:
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	450 713	98 589	21.9%	98 589	21.9%	93 189	23.9%	5.89
Ratepayers and other	345 187	75 940	22.0%	75 940	22.0%	73 023	23.8%	4.09
Government - operating	66 551	22 008	33.1%	22 008	33.1%	19 392	33.0%	13.59
Government - capital	34 560	-	-	-	-	-	-	-
Interest	4 415	640	14.5%	640	14.5%	774	20.9%	(17.29
Dividends	-	-	-	-	-	-	-	-
Payments	(400 433)	(97 837)	24.4%	(97 837)	24.4%	(97 761)	27.8%	.19
Suppliers and employees	(387 227)	(97 162)	25.1%	(97 162)	25.1%	(96 896)	28.1%	.39
Finance charges	(12 740)	(571)	4.5%	(571)	4.5%	(756)	9.7%	(24.5%
Transfers and grants	(466)	(103)	22.2%	(103)		(109)		(4.8%
Net Cash from/(used) Operating Activities	50 280	752	1.5%	752	1.5%	(4 572)	(12.3%)	(116.4%
Cash Flow from Investing Activities								
Receipts	(1 000)	378	(37.8%)	378	(37.8%)	4 260	-	(91.1%
Proceeds on disposal of PPE		411		411		0	-	13 705 600.09
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(33)	-	(33)	-	1	-	(3 340.3%
Decrease (increase) in non-current investments	(1 000)		-	-	-	4 259	-	(100.0%
Payments	(81 028)	(11 417)	14.1%	(11 417)	14.1%	(7 787)	324.5%	46.69
Capital assets	(81 028)	(11 417)	14.1%	(11 417)		(7 787)	324.5%	46.69
Net Cash from/(used) Investing Activities	(82 028)	(11 038)	13.5%	(11 038)	13.5%	(3 527)	146.9%	213.09
Cash Flow from Financing Activities								
Receipts	45 126	19 210	42.6%	19 210	42.6%	379	-	4 968.79
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	42 168	18 824	44.6%	18 824	44.6%	-	-	(100.0%
Increase (decrease) in consumer deposits	2 958	386	13.1%	386	13.1%	379	-	1.99
Payments	(8 000)	(1 166)	14.6%	(1 166)	14.6%	(1 350)	13.5%	(13.7%
Repayment of borrowing	(8 000)	(1 166)	14.6%	(1 166)		(1 350)	13.5%	(13.79
Net Cash from/(used) Financing Activities	37 126	18 045	48.6%	18 045	48.6%	(971)	9.7%	(1 958.3%
Net Increase/(Decrease) in cash held	5 378	7 758	144.3%	7 758	144.3%	(9 069)	(36.7%)	(185.5%
Cash/cash equivalents at the year begin:	12 366	(3 903)	(31.6%)	(3 903)	(31.6%)	4 932	-	(179.1%
Cash/cash equivalents at the year end:	17 744	3 855	21.7%	3 855	21.7%	(4 137)	(16.7%)	(193.2%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 089	43.7%	338	4.8%	306	4.3%	3 332	47.2%	7 066	18.2%	1 540	21.89
Electricity	11 484	88.2%	236	1.8%	98	.8%	1 201	9.2%	13 019	33.5%	1 108	8.59
Property Rates	3 571	48.2%	188	2.5%	2 409	32.5%	1 236	16.7%	7 404	19.0%	3 401	45.99
Sanitation	1 544	61.2%	170	6.7%	96	3.8%	714	28.3%	2 524	6.5%	773	30.69
Refuse Removal	1 300	52.7%	182	7.4%	101	4.1%	881	35.8%	2 464	6.3%	812	33.09
Other	2 864	44.8%	253	3.9%	171	2.7%	3 111	48.6%	6 399	16.5%	2 554	39.99
Total By Income Source	23 852	61.4%	1 367	3.5%	3 181	8.2%	10 475	26.9%	38 875	100.0%	10 188	26.2%
Debtor Age Analysis By Customer Group												
Government	2 128	22.3%	506	5.3%	2 457	25.7%	4 471	46.8%	9 563	24.6%	5	.19
Business	6 338	65.0%	183	1.9%	109	1.1%	3 121	32.0%	9 751	25.1%	1 082	11.19
Households	9 825	70.5%	678	4.9%	559	4.0%	2 874	20.6%	13 937	35.8%	2 273	16.39
Other	5 561	98.8%	0		56	1.0%	9	.2%	5 626	14.5%	6 827	121.49
Total By Customer Group	23 852	61.4%	1 367	3.5%	3 181	8.2%	10 475	26.9%	38 875	100.0%	10 188	26.2%

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-		-	-	-	-	-	-
PAYE deductions	-		-		-	-	-	-	-	-
VAT (output less input)			-		-				-	
Pensions / Retirement			-		-				-	
Loan repayments	-		-		-	-	-	-	-	-
Trade Creditors	2 885	72.9%	992	25.1%	61	1.5%	20	.5%	3 957	100.0%
Auditor-General			-		-				-	
Other	-		-		-	-	-	-		-
Total	2 885	72.9%	992	25.1%	61	1.5%	20	.5%	3 957	100.0%

Contact Details		
Municipal Manager	Mr Willem J B Engelbrecht	054 338 7001
Financial Manager	Mr Ruaan Frederick Strauss (Acting)	054 338 7033

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Northern Cape: !Kheis(NC084) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First C	Quarter	Year	to Date	First 0	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
	32 779	13 223	40.3%	13 223	40.3%	10 827	43.8%	22.1%
Operating Revenue								
Property rates	1 050	1 645	156.6%	1 645	156.6%	1 230	191.9%	33.7%
Property rates - penalties and collection charges	-	-	-		-		-	-
Service charges - electricity revenue	2 (02	744		711	20.6%	740	22.5%	4.7%
Service charges - water revenue Service charges - sanitation revenue	3 603 1 483	744 369	20.6%	744 369	20.6%	710 787	22.5% 58.4%	(53.1%)
Service charges - refuse revenue	1 978	502	25.4%	502	25.4%	/0/	30.470	(100.0%)
	19/8	502	25.4%	502	25.4%	-	-	(100.0%)
Service charges - other	525	133	25.3%	133	25.3%	115	25.8%	15.4%
Rental of facilities and equipment Interest earned - external investments	112	133	25.3%	133	25.3%	16	25.8%	38.1%
Interest earned - external investments Interest earned - outstanding debtors	1 899	330	17.4%	330	17.4%	428	93.5%	(23.1%)
Dividends received	1 099		17.476	330	17.470	420	93.370	(23.170)
Fines	13		-		-	2	18.3%	(100.0%)
Licences and permits	3	. 2	67.9%	. 2	67.9%	2	10.370	(100.0%)
Agency services	154	(18)	(11.9%)	(18)	(11.9%)	34	17.1%	(154.8%)
Transfers recognised - operational	21 799	9 479	43.5%	9 479	43.5%	7 147	43.3%	32.6%
Other own revenue	38	11	30.4%	11	30.4%	335	1 241.1%	(96.6%)
Gains on disposal of PPE	120	5	3.9%	5	3.9%	22	1241.170	(78.5%)
Operating Expenditure	31 526	6 278	19.9%	6 278	19.9%	3 750	15.1%	67.4%
Employee related costs	11 742	2 363	20.1%	2 363	20.1%	1 757	21.4%	34.5%
Remuneration of councillors	1 770	412	23.3%	412	23.3%	364	21.7%	13.0%
Debt impairment	3 690		-	-	-	-	-	-
Depreciation and asset impairment	-		-	-	-	-	-	-
Finance charges	251	24	9.7%	24	9.7%	6	3.3%	325.5%
Bulk purchases	660	179	27.2%	179	27.2%	277	37.3%	(35.2%)
Other Materials	1 851	127	6.9%	127	6.9%	97	9.7%	31.2%
Contractes services	-		-	-	-	-	-	-
Transfers and grants	2 818	166	5.9%	166	5.9%	159	6.1%	4.0%
Other expenditure	8 744	3 007	34.4%	3 007	34.4%	1 090	15.9%	175.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 252	6 945		6 945		7 077		
Transfers recognised - capital	13 870	5 323	38.4%	5 323	38.4%	4 500	39.4%	18.3%
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets	-			-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	15 122	12 268		12 268		11 577		
Taxation	1							
Surplus/(Deficit) after taxation	15 122	12 268		12 268		11 577		
Attributable to minorities					-			
Surplus/(Deficit) attributable to municipality	15 122	12 268		12 268		11 577		
Share of surplus/ (deficit) of associate	- 10 122	12 200		12 200	-		-	-
Surplus/(Deficit) for the year	15 122	12 268		12 268		11 577		

			2012/13			201	1/12	
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	17 535	5 338	30.4%	5 338	30.4%	1 134	6.6%	370.9%
National Government	14 870	5 338	35.9%	5 338	35.9%	1 134	9.9%	370.9%
Provincial Government	2 300	-	-		-	-	-	-
District Municipality	-	-	-		-	-	-	-
Other transfers and grants	-	-	-		-	-	-	-
Transfers recognised - capital	17 170	5 338	31.1%	5 338	31.1%	1 134	6.6%	370.9%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	365	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	17 535	5 338	30.4%	5 338	30.4%	1 134	6.6%	370.9%
Governance and Administration	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	
Corporate Services	-	-	-	-	-	-	-	
Community and Public Safety	10 739	1 205	11.2%	1 205	11.2%	68	.9%	1 668.5%
Community & Social Services	10 739	1 205	11.2%	1 205	11.2%	-		(100.0%)
Sport And Recreation	-				-	68	3.4%	(100.0%)
Public Safety	-				-	-	-	
Housing	-				-	-	-	
Health Foonomic and Environmental Services	-			-	-	-	-	
Planning and Development	-	-	-	-	-	-	-	
	-			-	-	-	-	
Road Transport Environmental Protection	-	-		-	-	-	-	
Trading Services	6 796	4 132	60.8%	4 132	60.8%	1 065	10.9%	287.9%
Electricity	0 /90	4 132	00.8%	4 132	00.8%	1 000	10.9%	201.976
Water								
Waste Water Management	6 796	4 132	60.8%	4 132	60.8%	1 065	10.9%	287.9%
Waste Management		4 132	- 00.0%	4 132	- 00.070	1000	10.770	207.770
Other		-	_	-		_	_	_
	1							

			2012/13			201	1/12]
	Budget	First (Quarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	46 649	17 828	38.2%	17 828	38.2%	13 801	38.2%	29.29
Ratepayers and other	11 215	1 750	15.6%	1 750	15.6%	2 132	26.3%	(17.9%
Government - operating	21 452	9 479	44.2%	9 479	44.2%	11 647	70.5%	(18.69
Government - capital	13 870	6 550	47.2%	6 550	47.2%	-	-	(100.0%
Interest	112	50	44.7%	50	44.7%	22	20.5%	131.69
Dividends				-	-	-	-	-
Payments	(31 526)	(15 423)	48.9%	(15 423)	48.9%	(11 861)	47.8%	30.09
Suppliers and employees	(31 275)	(15 423)	49.3%	(15 423)	49.3%	(11 861)	48.1%	30.09
Finance charges	(251)		-	-	-	-	-	-
Transfers and grants			-	-	-	-	-	-
Net Cash from/(used) Operating Activities	15 122	2 405	15.9%	2 405	15.9%	1 939	17.1%	24.09
Cash Flow from Investing Activities								
Receipts	5 720	3 305	57.8%	3 305	57.8%	1 595	-	107.29
Proceeds on disposal of PPE	120	23	19.2%	23	19.2%	-	-	(100.0%
Decrease in non-current debtors				-	-	-	-	
Decrease in other non-current receivables			-	-	-	-	-	-
Decrease (increase) in non-current investments	5 600	3 282	58.6%	3 282	58.6%	1 595	-	105.79
Payments	(13 870)	(5 024)	36.2%	(5 024)	36.2%	(548)	4.8%	817.3%
Capital assets	(13 870)	(5 024)	36.2%	(5 024)		(548)	4.8%	817.39
Net Cash from/(used) Investing Activities	(8 150)	(1 719)	21.1%	(1 719)	21.1%	1 048	(9.2%)	(264.0%
Cash Flow from Financing Activities								
Receipts		1		1		2		(57.2%
Short term loans				-	-	-	-	
Borrowing long term/refinancing				-	-	-	-	
Increase (decrease) in consumer deposits		1		1	-	2	-	(57.2%
Payments	728	(424)	(58.2%)	(424)	(58.2%)	(30)	-	1 317.89
Repayment of borrowing	728	(424)	(58.2%)	(424)	(58.2%)	(30)	-	1 317.89
Net Cash from/(used) Financing Activities	728	(423)	(58.1%)	(423)	(58.1%)	(28)	-	1 419.89
Net Increase/(Decrease) in cash held	7 700	264	3.4%	264	3.4%	2 959	(3 441.5%)	(91.1%
Cash/cash equivalents at the year begin:	1 332	500	37.5%	500	37.5%	101		394.59
Cash/cash equivalents at the year end:	9 032	764	8.5%	764	8.5%	3 061	(3 559.1%)	(75.0%
Outreature equivalents as and year end.	7 032	704	0.376	704	0.376	3 001	(3 337.170)	(73.07

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60) Days	61 - 90	Days Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	437	4.0%	147	1.3%	360	3.3%	9 995	91.4%	10 939	34.6%	-	
Electricity	-	-				-	-	-	-			
Property Rates	55	1.6%	1 322	37.2%	18	.5%	2 157	60.7%	3 552	11.2%		
Sanitation	178	3.8%	82	1.7%	62	1.3%	4 381	93.2%	4 702	14.9%	-	-
Refuse Removal	250	3.8%	119	1.8%	92	1.4%	6 142	93.0%	6 603	20.9%		
Other	78	1.3%	37	.6%	28	.5%	5 659	97.5%	5 801	18.4%		-
Total By Income Source	998	3.2%	1 706	5.4%	560	1.8%	28 333	89.7%	31 597	100.0%		-
Debtor Age Analysis By Customer Group												
Government	90	10.5%	104	12.1%	31	3.6%	636	73.8%	861	2.7%	-	-
Business	202	9.0%	703	31.2%	39	1.7%	1 308	58.1%	2 252	7.1%	-	-
Households	706	2.5%	899	3.2%	490	1.7%	26 389	92.6%	28 484	90.1%		
Other	-	-				-	-	-	-			-
Total By Customer Group	998	3.2%	1 706	5.4%	560	1.8%	28 333	89.7%	31 597	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	77	100.0%	-	-	-	-	-	-	77	2.6%
PAYE deductions	84	100.0%	-	-	-	-	-	-	84	2.9%
VAT (output less input)				-	-	-		-		-
Pensions / Retirement	134	100.0%		-	-	-		-	134	4.6%
Loan repayments				-	-	-		-		-
Trade Creditors	332	64.8%	54	10.6%	-	-	126	24.6%	513	17.5%
Auditor-General	147	6.9%	14	.7%	-	-	1 959	92.4%	2 121	72.4%
Other	-						-	-		-
Total	775	26.5%	69	2.3%		-	2 085	71.2%	2 929	100.0%

Contact Details

Municipal Manager

Municipal Manager	Ms Theresa Scheepers	054 833 9500
Financial Manager	Mr Jakobus Blom	054 833 9500

Northern Cape: Tsantsabane(NC085) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

r artii oporatiig itovoriao ana Export			2012/13			201	1/12	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
					-ppp		-ppp	
Operating Revenue and Expenditure								
Operating Revenue	105 471	-	-	-	-	38 198	35.9%	(100.0%)
Property rates	11 997	-	-	-	-	3 405	55.4%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	26 470	-	-	-	-	9 937	34.1%	(100.0%
Service charges - water revenue	7 754	-	-	-	-	14 599	140.2%	(100.0%
Service charges - sanitation revenue	3 929	-	-	-	-	3 536	56.0%	(100.0%
Service charges - refuse revenue	2 873	-	-	-	-	1 186	31.2%	(100.0%
Service charges - other	-	-	-	-	-	395	-	(100.0%
Rental of facilities and equipment	1 082	-	-	-	-	-	-	-
Interest earned - external investments	238	-	-	-	-	10	4.0%	(100.0%
Interest earned - outstanding debtors	-	-	-	-	-	0	-	(100.0%
Dividends received	-	-	-	-	-	-	-	-
Fines	260	-	-	-	-	-	-	-
Licences and permits	321	-	-	-	-	-	-	-
Agency services	54	-	-	-	-	-	-	-
Transfers recognised - operational	42 493	-	-	-	-	4 765	-	(100.0%
Other own revenue	1 000	-	-	-	-	361	.9%	(100.0%
Gains on disposal of PPE	7 000	-	-	-	-	4	-	(100.0%
Operating Expenditure	161 318					14 991	14.7%	(100.0%
Employee related costs	45 993				_	9 136	24.6%	(100.0%
Remuneration of councillors	769		-			442	17.5%	(100.0%
Debt impairment	11 289		_			_	_	
Depreciation and asset impairment	24 510				_	_	_	
Finance charges	18 920				_	_	_	
Bulk purchases	22 180		-			_	-	-
Other Materials			_			_	_	_
Contractes services	_				_	_	_	
Transfers and grants	_		-		_	_	_	
Other expenditure	37 657		-			5 413	25.6%	(100.0%
Loss on disposal of PPE	-	-	-	-		-	-	
Surplus/(Deficit)	(55 847)					23 206		
Transfers recognised - capital	(33 047)	-				31 548		(100.0%
Contributions recognised - capital			-	-		31 340	-	(100.0%
Contributed assets			-	-		-		-
	-		-			-	-	
Surplus/(Deficit) after capital transfers and	(55 847)					54 755		
contributions	(,							
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(55 847)	-		-		54 755		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(55 847)					54 755		
Share of surplus/ (deficit) of associate			-		-			
Surplus/(Deficit) for the year	(55 847)					54 755		
our production for the year	(33 047)					J= /JJ		

			2012/13			201	1/12	
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	52 898					135 459	196.7%	(100.0%
National Government	14 421	_	_	-		126 595	278.9%	(100.09
Provincial Government	73	_	_	_	_			(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
District Municipality		_	_	-		_	_	
Other transfers and grants	_	_	_	-		_	_	_
Transfers recognised - capital	14 494			_	_	126 595	236.6%	(100.0%
Borrowing	6 500			-			-	-
Internally generated funds	3 854	_		-		_		
Public contributions and donations	28 050	-	-	-	-	8 864	147.7%	(100.09
Capital Expenditure Standard Classification	52 898	-	-	-	-	12 639	18.4%	(100.09
Governance and Administration	3 305	-		-	-	-	-	-
Executive & Council	842				-	-		-
Budget & Treasury Office	1 502	-	-	-	-	-	-	-
Corporate Services	961	-	-	-	-	-	-	-
Community and Public Safety	2 258	-	-	-	-	1 727	19.6%	(100.09
Community & Social Services	903	-	-	-	-	-	-	-
Sport And Recreation	1 098	-	-		-	-	-	-
Public Safety	257	-	-		-	-	-	-
Housing		-	-		-	1 727	21.3%	(100.05
Health		-	-		-	-	-	-
Economic and Environmental Services	24 170	-	-	-	-	2 634	17.4%	(100.0%
Planning and Development	-	-	-		-	-	-	-
Road Transport	24 170	-	-		-	2 634	17.4%	(100.09
Environmental Protection	-	-	-		-	-	-	-
Trading Services	22 750	-	-	-	-	8 277	18.9%	(100.0%
Electricity	2 500	-	-	-	-	-	-	-
Water	6 230	-	-	-	-	4 692	2 040.2%	(100.05
Waste Water Management	8 500	-	-	-	-	3 585	9.9%	(100.05
Waste Management	5 520	-	-	-	-	-	-	-
Other	416	-	-	-	-	-	-	-

			2012/13			201	1/12	
	Budget	First (Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
Receipts	103 876					61 491	54.3%	(100.0%)
•	74 896	-	-	-	-			(100.0%)
Ratepayers and other Government - operating	28 742	-	-		-	35 270	34.9%	(100.0%)
Government - operating Government - capital	28 /42		-	-	-	26 214	220.7%	(100.0%)
Interest			-	-	-			(100.0%)
Dividends	238		-	-	-	7	9.9%	(100.0%)
	(289 416)		-	-	-	(24 458)	(59.9%)	(100.0%)
Payments Suppliers and employees	(289 416)	-	-	-	-	(24 458)		(100.0%)
Suppliers and employees Finance charges	(270 496)		-	-	-	(24 458)	(61.6%)	(100.0%
Finance charges Transfers and grants	(18 920)		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(185 540)	-	-	- :		37 033	24.1%	(100.0%)
	(180 040)			-	-	37 033	24.176	(100.0%)
Cash Flow from Investing Activities								
Receipts	8 495	-	-	-		10 483	(231.9%)	(100.0%)
Proceeds on disposal of PPE	7 000	-	-	-	-	6 192	24 770.0%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	1 495		-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	4 292	-	(100.0%)
Payments	(52 897)	-		-	-	(47 355)	(68.8%)	(100.0%)
Capital assets	(52 897)	-	-	-	-	(47 355)	(68.8%)	(100.0%)
Net Cash from/(used) Investing Activities	(44 402)					(36 871)	(57.3%)	(100.0%)
Cash Flow from Financing Activities								
Receipts	(2 100)							
Short term loans	(2 100)		-				-	
Borrowing long term/refinancing	(2 100)		_				_	
Increase (decrease) in consumer deposits			_				_	
Payments	5 694					_		
Repayment of borrowing	5 694		-	-	1		1	1
Net Cash from/(used) Financing Activities	3 594	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(226 348)					161	.1%	(100.0%)
	12 922				1			(100.0%)
Cash/cash equivalents at the year begin:			-	-	-	2 362	(94.5%)	
Cash/cash equivalents at the year end:	(213 426)	-	-	-	-	2 523	.9%	(100.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	Days	Over 9	0 Days	Total		Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-		-	-	-
Electricity	-	-	-	-	-	-	-	-		-	-	-
Property Rales	-	-	-	-	-	-	-	-		-	-	-
Sanitation	-	-	-	-	-	-	-	-		-	-	-
Refuse Removal	-		-	-	-	-	-	-		-	-	
Other	-		-	-	-	-	-	-		-	-	
Total By Income Source	-		-		-	-		-	-			-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-		-	-	-
Business	-	-	-	-	-	-	-	-		-	-	-
Households	-		-	-	-	-	-	-		-	-	
Other		-	-	-	-	-	-	-		-		
Total By Customer Group			-		-	-		-	-	-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 90	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-		-
Bulk Water	-		-	-	-	-	-			
PAYE deductions			-	-						-
VAT (output less input)			-	-						-
Pensions / Retirement			-	-						-
Loan repayments			-	-						-
Trade Creditors			-	-						-
Auditor-General			-	-						-
Other	-					-		-		-
Total	-					-		-		-

Contac	ct Details	
Municipal	Manager	

Municipal Manager	Mr Obikeng Isaacs (Acting)	053 313 7300
Financial Manager	Mr Cassius Nkadimang (Acting)	053 313 7300

Northern Cape: Kgatelopele(NC086) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarth operating nevertae and Expens			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	55 386	21 302	38.5%	21 302	38.5%	18 794	40.9%	13.3%
Property rates	5 494	6 009	109.4%	6 009	109.4%	3 382	49.0%	77.6%
Property rates - penalties and collection charges	-		· .		*.	-	-	
Service charges - electricity revenue	14 973	1 494	10.0%	1 494	10.0%	2 444	23.6%	(38.9%)
Service charges - water revenue	5 736	1 209	21.1%	1 209	21.1%	1 003	26.8%	20.6%
Service charges - sanitation revenue	2 899	770	26.6%	770	26.6%	720	22.9%	7.0%
Service charges - refuse revenue	3 935	998	25.4%	998	25.4%	917	46.2%	8.8%
Service charges - other		315		315		1 133	-	(72.1%)
Rental of facilities and equipment Interest earned - external investments	26 318	6	23.1%	6	23.1%	1	4.8%	895.0% (100.0%)
	318	5	1.6%	5	1.6%	-	-	(100.0%)
Interest earned - outstanding debtors Dividends received				-				-
Fines	31					-	-	-
Licences and permits	(50)					-	-	-
Agency services	(50)					-	-	
Transfers recognised - operational	16 161	7 922	49.0%	7 922	49.0%	6 883	45.3%	15.1%
Other own revenue	5 864	2 573	43.9%	2 573	43.9%	2 312	63.4%	11.3%
Gains on disposal of PPE	3 004	2 5/3	43.9%	25/3	43.9%	2312	03.470	11.3%
·								
Operating Expenditure	55 295	15 735	28.5%	15 735	28.5%	8 346	15.9%	88.5%
Employee related costs	10 026	2 907	29.0%	2 907	29.0%	1 949	13.7%	49.1%
Remuneration of councillors	2 015	549	27.2%	549	27.2%	396	24.5%	38.6%
Debt impairment	8 867		-	-	-	-	-	-
Depreciation and asset impairment	-		-	-	-	-	-	-
Finance charges	565	675	119.4%	675	119.4%	100	38.2%	574.8%
Bulk purchases	11 828	5 434	45.9%	5 434	45.9%	3 211	44.0%	69.3%
Other Materials	1 766	43	2.4%	43	2.4%	1	-	4 831.7%
Contractes services	3 900	832	21.3%	832	21.3%	756	15.5%	10.0%
Transfers and grants	5 657	333	5.9%	333	5.9%		-	(100.0%)
Other expenditure	10 671	4 963	46.5%	4 963	46.5%	1 934	8.8%	156.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	91	5 567		5 567		10 448		
Transfers recognised - capital		951	-	951	-	-	-	(100.0%)
Contributions recognised - capital	-		-	-		-	-	-
Contributed assets	-		-	-		-	-	-
Surplus/(Deficit) after capital transfers and	91	6 518		6 518		10 448		
contributions	91	0 3 10		0 3 1 0		10 446		
Taxation					-		-	
Surplus/(Deficit) after taxation	91	6 518		6 518		10 448		
Attributable to minorities			-				-	
Surplus/(Deficit) attributable to municipality	91	6.518		6 518		10 448		
Share of surplus/ (deficit) of associate				0310		10 110		
Surplus/(Deficit) for the year	91	6 518		6 518		10 448		
Surprus (Denote) for the year	71	0 3 10		0310		10 440		

·	1	·	201					
	Budget	First (Quarter	Year	to Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	10 003	951	9.5%	951	9.5%			(100.0%
National Government	9 373	951	10.1%	951	10.1%	_	-	(100.09
Provincial Government	-				-	_	-	-
District Municipality	-				-	_	-	
Other transfers and grants	-				-	_	-	
Transfers recognised - capital	9 373	951	10.1%	951	10.1%	-		(100.09
Borrowing	-	-	-		-		-	
Internally generated funds	-	-			-		-	-
Public contributions and donations	630	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	10 003	1 300	13.0%	1 300	13.0%	845	5.6%	53.8
Governance and Administration	-	1 300	-	1 300	-	845		53.8
Executive & Council					-	-	-	-
Budget & Treasury Office	-	1 300	-	1 300	-	845	-	53.8
Corporate Services	-		-		-	-	-	-
Community and Public Safety	630	-	-		-	-	-	-
Community & Social Services	630		-		-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-		-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	9 373	-	-	-	-	-	-	-
Electricity	-		-	-	-	-	-	-
Water	9 373		-	-	-	-	-	-
Waste Water Management	-		-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-		-	-		-

			2012/13			201	1/12]
	Budget	First 0	Duarter	Year t	o Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	56 648	22 253	39.3%	22 253	39.3%	20 618	26.5%	7.99
Ratepayers and other	28 076	13 374	47.6%	13 374	47.6%	11 402	45.3%	17.39
Government - operating	18 581	7 922	42.6%	7 922	42.6%	8 954	52.8%	(11.5%
Government - capital	9 673	951	9.8%	951	9.8%	261	.7%	264.49
Interest	318	5	1.6%	5	1.6%	-	-	(100.0%
Dividends					-	-	-	
Payments	(45 606)	(15 033)	33.0%	(15 033)	33.0%	(9 535)	27.5%	57.79
Suppliers and employees	(39 384)	(14 700)	37.3%	(14 700)	37.3%	(9 535)	30.5%	54.29
Finance charges	(565)				-		-	-
Transfers and grants	(5 657)	(333)	5.9%	(333)	5.9%	-	-	(100.0%
Net Cash from/(used) Operating Activities	11 042	7 220	65.4%	7 220	65.4%	11 083	25.7%	(34.9%
Cash Flow from Investing Activities								
Receipts					_			
Proceeds on disposal of PPE						-	-	_
Decrease in non-current debtors			-		-	_	-	-
Decrease in other non-current receivables	-	-	-		-	-	-	-
Decrease (increase) in non-current investments					-	-	-	-
Payments	(9 673)	(1 300)	13.4%	(1 300)	13.4%	(584)	2.6%	122.5%
Capital assets	(9 673)	(1 300)	13.4%	(1 300)	13.4%	(584)	2.6%	122.59
Net Cash from/(used) Investing Activities	(9 673)	(1 300)	13.4%	(1 300)	13.4%	(584)	2.6%	122.5%
Cash Flow from Financing Activities								
Receipts					_			
Short term loans			-		-	_	-	-
Borrowing long term/refinancing			-		-	_	-	-
Increase (decrease) in consumer deposits					-	-	-	
Payments	(2 134)	(675)	31.6%	(675)	31.6%	(150)	250.0%	349.8%
Repayment of borrowing	(2 134)	(675)	31.6%	(675)	31.6%	(150)	250.0%	349.89
Net Cash from/(used) Financing Activities	(2 134)	(675)	31.6%	(675)	31.6%	(150)	250.0%	349.89
Net Increase/(Decrease) in cash held	(765)	5 246	(685.8%)	5 246	(685.8%)	10 349	51.1%	(49.3%
Cash/cash equivalents at the year begin:						-	-	
Cash/cash equivalents at the year end:	(765)	5 246	(685.8%)	5 246	(685.8%)	10 349	51.1%	(49.3%
Outreadir equivacina as and year end.	(703)	3 240	(003.070)	3 240	(003.070)	10 347] 31.170	(47.37

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	571	7.9%	272	3.8%	175	2.4%	6 199	85.9%	7 217	36.0%	-	-
Electricity	761	39.2%	200	10.3%	91	4.7%	889	45.8%	1 942	9.7%		-
Property Rates	940	15.2%	400	6.5%	221	3.6%	4 640	74.8%	6 201	30.9%		-
Sanitation	234	8.8%	93	3.5%	72	2.7%	2 273	85.0%	2 673	13.3%		-
Refuse Removal	402	17.2%	98	4.2%	78	3.3%	1 754	75.2%	2 333	11.6%		-
Other	(799)	244.7%	205	(62.8%)	1	(.3%)	266	(81.6%)	(326)	(1.6%)		-
Total By Income Source	2 110	10.5%	1 269	6.3%	638	3.2%	16 022	80.0%	20 039	100.0%		
Debtor Age Analysis By Customer Group												
Government	(21)	(4.8%)	40	9.0%	19	4.2%	409	91.5%	446	2.2%	-	-
Business	323	38.9%	120	14.4%	42	5.1%	346	41.6%	831	4.1%	-	-
Households	1 375	12.4%	846	7.6%	383	3.4%	8 525	76.6%	11 129	55.5%		-
Other	434	5.7%	263	3.4%	194	2.5%	6 741	88.3%	7 632	38.1%		-
Total By Customer Group	2 110	10.5%	1 269	6.3%	638	3.2%	16 022	80.0%	20 039	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 90	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-		-
Bulk Water			-	-	-		-			
PAYE deductions			-	-						-
VAT (output less input)			-	-						-
Pensions / Retirement			-	-						-
Loan repayments			-	-						-
Trade Creditors			-	-						-
Auditor-General			-	-						-
Other	-					-		-		-
Total	-					-		-		-

Contact	Details	
Municipal Ma	nager	

Municipal Manager	Mr Gilbert Lategan (Acting)	053 384 8600
Financial Manager	Mr Michael Kotze (Acting)	053 384 8600

Northern Cape: Siyanda(DC8) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
					.,, .,			
Operating Revenue and Expenditure								
Operating Revenue	69 091	19 467	28.2%	19 467	28.2%	21 516	29.5%	(9.5%)
Property rates	-	-	-	-	-	3	-	(100.0%)
Property rates - penalties and collection charges		-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	5	-	(100.0%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	44	2	4.7%	2	4.7%	13	3.0%	(84.6%)
Interest earned - external investments	788	51	6.5%	51	6.5%	20	2.6%	163.5%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	2	-	(100.0%)
Licences and permits	-			-	-	-	-	-
Agency services			-		-		-	-
Transfers recognised - operational	45 664	19 190	42.0%	19 190	42.0%	21 167	36.8%	(9.3%)
Other own revenue	22 044	223	1.0%	223	1.0%	307	2.2%	(27.4%)
Gains on disposal of PPE	551			-	-	-	-	*
Operating Expenditure	57 960	10 729	18.5%	10 729	18.5%	11 531	15.8%	(7.0%)
Employee related costs	33 931	7 895	23.3%	7 895	23.3%	7 089	23.0%	11.4%
Remuneration of councillors	3 724	353	9.5%	353	9.5%	83	2.4%	328.2%
Debt impairment		-	-	-	-	-	-	-
Depreciation and asset impairment	2 498	-	-	-	-	-	-	-
Finance charges	571	30	5.2%	30	5.2%	248	-	(88.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	77	-	77	-	-	-	(100.0%)
Contractes services	-	101	-	101	-	152	14.2%	(33.3%)
Transfers and grants	-	235	-	235	-	189	1.1%	24.5%
Other expenditure	17 236	2 037	11.8%	2 037	11.8%	3 771	19.7%	(46.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	11 131	8 738		8 738		9 985		
Transfers recognised - capital	2 600				-	1 858	11.3%	(100.0%)
Contributions recognised - capital				-	-	-	-	
Contributed assets	2 358		-		-	-	-	
Surplus/(Deficit) after capital transfers and								
contributions	16 089	8 738		8 738		11 843		
Taxation								
Surplus/(Deficit) after taxation	16 089	8 738	-	8 738	-	11 843	-	-
	10 007	6 7 3 6		6 736		11 043		
Attributable to minorities	1/ 000		-		-	11.010	-	-
Surplus/(Deficit) attributable to municipality	16 089	8 738		8 738		11 843		
Share of surplus/ (deficit) of associate	-				-	-	-	-
Surplus/(Deficit) for the year	16 089	8 738		8 738		11 843		

1 art 2. Capital Revenue and Experience			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	11 987	4 488	37.4%	4 488	37.4%			(100.0%)
National Government	9 312	4 488	48.2%	4 488	48.2%			(100.0%)
Provincial Government	2 675	4 488	48.276	4 488	48.276	-	-	(100.0%)
	26/5	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants						-	-	
Transfers recognised - capital	11 987	4 488	37.4%	4 488	37.4%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	11 987	4 488	37.4%	4 488	37.4%	1 469	7.7%	205.6%
Governance and Administration	1 480	210	14.2%	210	14.2%	87	3.9%	139.7%
Executive & Council	115		-	-	-	6	10.8%	(100.0%)
Budget & Treasury Office	55	8	15.4%	8	15.4%	37	29.6%	(77.0%)
Corporate Services	1 310	201	15.4%	201	15.4%	44	2.1%	357.3%
Community and Public Safety	10 470	-	-	-	-	94	.6%	(100.0%)
Community & Social Services	7 795	-	-		-	94	.6%	(100.0%)
Sport And Recreation	-		-		-	-	-	-
Public Safety	-		-	-	-	-	-	-
Housing	2 675		-	-	-	-	-	-
Health	-	-	-		-	-	-	-
Economic and Environmental Services	37	4 278	11 625.4%	4 278	11 625.4%	1 287	25 748.9%	232.3%
Planning and Development	17	4 278	25 465.2%	4 278	25 465.2%	1 287	25 748.9%	232.3%
Road Transport	-		-	-	-	-	-	-
Environmental Protection	20	-	-		-	-	-	-
Trading Services	-		-			-	-	-
Electricity	-		-	-	-	-	-	-
Water	-		-	-	-	-	-	-
Waste Water Management	-		-		-	-	-	-
Waste Management	-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

•			2012/13	201				
	Budget	First 0	Duarter	Year t	o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргорпаціон		арргорпации	
Cash Flow from Operating Activities								
Receipts	70 568	34 047	48.2%	34 047	48.2%	28 921	32.5%	17.7%
Ratepayers and other Government - operating Government - capital Interest	12 742 45 052 11 987 788	10 844 19 271 3 932	85.1% 42.8% 32.8%	10 844 19 271 3 932	85.1% 42.8% 32.8%	25 632 3 288	180.6% 5.7%	(57.7%) 486.0% (100.0%)
Dividends Payments Suppliers and employees	(57 158) (57 158)	(22 664) (22 634)	39.7% 39.6%	(22 664) (22 634)	39.7% 39.6%	(32 063) (32 063)	45.5% 60.6%	(29.3%) (29.4%)
Finance charges Transfers and grants		(30)		(30)				(100.0%)
Net Cash from/(used) Operating Activities	13 410	11 383	84.9%	11 383	84.9%	(3 142)	(17.0%)	(462.2%)
Cash Flow from Investing Activities Receipts Proceds on disposal of PPE Decrease in non-current debtors Decrease in other non-current receivables Decrease (increase) in non-current investments	551 551	• • • •		-		-		
Payments	(11 987)	(4 488)	37.4%	(4 488)	37.4%	7	-	(66 272.5%)
Capital assets Net Cash from/(used) Investing Activities	(11 987) (11 435)	(4 488) (4 488)	37.4% 39.2%	(4 488) (4 488)	37.4% 39.2%	7		(66 272.5%) (66 272.5%)
Cash Flow from Financing Activities Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits				-		-	-	
Payments	(134)				-		-	-
Repayment of borrowing Net Cash from/(used) Financing Activities	(134) (134)	-			-		-	-
Net Increase/(Decrease) in cash held Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	1 841 1 841	6 895 5 998 12 893	374.6% - 700.5%	6 895 5 998 12 893	374.6% - 700.5%	(3 136)	(126.2%)	(319.9%) (100.0%) (511.2%)

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60	0 Days	61 - 9	0 Days	Over 9	0 Days	To	ital	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-		-	-	-	-	-	-		-
Electricity	-		-		-	-	-			-		-
Property Rates	-		-		-	-	-			-		-
Sanitation	-		-		-	-	-			-		-
Refuse Removal	-	-	-		-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	36	100.0%	36	100.0%		-
Total By Income Source		-	-	-	-	-	36	100.0%	36	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	-		-	-	-	-	-	-		-
Business	-	-	-		-	-	-	-	-	-		-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	36	100.0%	36	100.0%		-
Total By Customer Group			-	-	-	-	36	100.0%	36	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		
Bulk Water			-	-	-	-	-	-	-	
PAYE deductions			-		-	-	-	-		-
VAT (output less input)	-		-	-	-	-	-	-	-	-
Pensions / Retirement	-		-	-	-	-	-	-	-	-
Loan repayments			-		-	-	-	-		-
Trade Creditors	14	100.0%	-		-	-	-	-	14	100.0%
Auditor-General	-		-	-	-	-	-	-	-	-
Other	-				-		-			-
Total	14	100.0%						-	14	100.0%

Contact Details
Municipal Manager

Municipal Manager	Mr D Ngxanga	054 337 2800
Financial Manager	Mr P Beukes	054 337 2800

Northern Cape: Sol Plaatje(NC091) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expent	1		2012/13			201	1/12	
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	1 386 704	481 556	34.7%	481 556	34.7%	382 023	31.9%	26.1%
Property rates	331 241	187 331	56.6%	187 331	56.6%	136 164	58.4%	37.6%
Property rates - penalties and collection charges	331 241	107 331	30.070	107 331	30.070	130 104	30.470	37.070
Service charges - electricity revenue	521 313	138 499	26.6%	138 499	26.6%	108 984	23.4%	27.1%
Service charges - water revenue	176 628	42 578	24.1%	42 578	24.1%	31 975	20.5%	33.2%
Service charges - sanitation revenue	57 777	14 370	24.9%	14 370	24.9%	13 599	28.3%	5.7%
Service charges - refuse revenue	40 587	10 191	25.1%	10 191	25.1%	9 443	28.1%	7.9%
Service charges - other			-		-	1	.2%	(100.0%)
Rental of facilities and equipment	14 474	3 165	21.9%	3 165	21.9%	2 789	19.6%	13.5%
Interest earned - external investments	6 000	215	3.6%	215	3.6%	206	5.1%	4.3%
Interest earned - outstanding debtors	32 000	5 471	17.1%	5 471	17.1%	7 946	22.7%	(31.1%)
Dividends received	-		_		-	_	-	
Fines	7 334	1 225	16.7%	1 225	16.7%	1 163	18.1%	5.4%
Licences and permits	3 080	638	20.7%	638	20.7%	803	31.7%	(20.5%)
Agency services	3 400	1 439	42.3%	1 439	42.3%	2 554	79.8%	(43.7%)
Transfers recognised - operational	165 146	61 834	37.4%	61 834	37.4%	56 648	34.5%	9.2%
Other own revenue	27 724	14 600	52.7%	14 600	52.7%	9 747	30.3%	49.8%
Gains on disposal of PPE	-	-	-		-	-	-	-
Operating Expenditure	1 371 847	385 965	28.1%	385 965	28.1%	314 706	26.3%	22.6%
Employee related costs	441 896	95 152	21.5%	95 152	21.5%	85 086	21.9%	11.8%
Remuneration of councillors	17 401	3 984	22.9%	3 984	22.9%	3 793	23.9%	5.1%
Debt impairment	122 000	122 000	100.0%	122 000	100.0%	106 000	100.0%	15.1%
Depreciation and asset impairment	44 060		-		-	-	-	-
Finance charges	37 755	208	.6%	208	.6%	266	.6%	(21.7%)
Bulk purchases	349 000	83 404	23.9%	83 404	23.9%	58 182	18.9%	43.4%
Other Materials	61 620	16 511	26.8%	16 511	26.8%	15 470	31.7%	6.7%
Contractes services	-		-		-	-	-	-
Transfers and grants	3 650	1 827	50.1%	1 827	50.1%	1 550	43.7%	17.9%
Other expenditure	294 466	62 879	21.4%	62 879	21.4%	44 360	18.0%	41.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	14 856	95 591		95 591		67 316		
Transfers recognised - capital	148 110	-	-	-	-	-	-	-
Contributions recognised - capital	-		-		-	-	-	-
Contributed assets	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and	162 966	95 591		95 591		67 316		
contributions								
Taxation					-		-	-
Surplus/(Deficit) after taxation	162 966	95 591		95 591		67 316		
Attributable to minorities	1/20//	0E E01		0F F04	-	(7.21)	-	
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	162 966	95 591		95 591		67 316		
	162 966	95 591		95 591		67 316	-	-
Surplus/(Deficit) for the year	102 966	95 591		95 591		6/316		

			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	285 010	19 639	6.9%	19 639	6.9%	21 588	8.8%	(9.0%)
National Government	90 110	3 238	3.6%	3 238	3.6%	4 456	5.6%	(27.3%)
Provincial Government		440	-	440		-	-	(100.0%)
District Municipality		-	-			-	-	
Other transfers and grants	58 000	6 654	11.5%	6 654	11.5%	-	-	(100.0%)
Transfers recognised - capital	148 110	10 332	7.0%	10 332	7.0%	4 456	5.3%	131.9%
Borrowing	124 900	6 445	5.2%	6 445	5.2%	17 116	11.4%	(62.3%)
Internally generated funds	12 000	2 863	23.9%	2 863	23.9%	15	.1%	18 667.3%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	285 010	19 639	6.9%	19 639	6.9%	21 588	8.8%	(9.0%)
Governance and Administration	16 000	26	.2%	26	.2%	7	.8%	273.8%
Executive & Council	15 000		-	-	-	-	-	-
Budget & Treasury Office	1 000	26	2.6%	26	2.6%	-	-	(100.0%)
Corporate Services	-		-	-	-	7	-	(100.0%)
Community and Public Safety	16 400	2 837	17.3%	2 837	17.3%	192	5.0%	1 379.2%
Community & Social Services	16 400	2 837	17.3%	2 837	17.3%	192	5.0%	1 379.2%
Sport And Recreation			-	-	-	-	-	-
Public Safety			-	-	-	-	-	-
Housing			-	-	-	-	-	-
Health			-	-	-	-	-	-
Economic and Environmental Services	2 500	440	17.6%	440	17.6%	1 730	9.7%	(74.6%)
Planning and Development	2 500	440	17.6%	440	17.6%	1 730	17.6%	(74.6%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	250 110	16 337	6.5%	16 337	6.5%	19 659	8.8%	(16.9%)
Electricity	72 121	5 521	7.7%	5 521	7.7%	12 023	13.6%	(54.1%)
Water	6 000	4 072	67.9%	4 072	67.9%	5 569	20.0%	(26.9%)
Waste Water Management	171 989	6 744	3.9%	6 744	3.9%	2 067	2.0%	226.3%
Waste Management	-	-	-	-	-	-	-	-
Other	•			-	-	-	-	-

Ribousands				2012/13			201	1/12	1
R Housands		Budget	First 0		Year t		First 0	Quarter	1
Receipts 1371 091 378 625 27.6% 378 625 27.6% 252 439 21.6% 50.00 Coverment operating 105146 63.270 38.38 55.08 55.5% 28.7 60 Coverment operating 155146 63.270 38.38 55.08 55.5% 28.7 60 Coverment operating 155146 63.270 38.38 55.08 55.5% 28.7 60 Coverment operating 155146 63.270 38.38 55.08 55.5% 28.7 60 Coverment operating 149.110 19.19 19.10 19.19 19				Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
Receipts 1371 091 378 625 27.6% 378 625 27.6% 252 439 21.6% 50.0° Ratepsyers and other 1023 419 244 643 28.8% 246 43 28.8% 192 43.3% 520.00 35.5% 28.0	R thousands					appropriation		appropriation	
Relappers and other owner of the content of the con	Cash Flow from Operating Activities								
Goorment-operating	Receipts	1 371 091	378 625	27.6%	378 625	27.6%	252 439	21.6%	50.09
Communication Communicatio	Ratepayers and other	1 023 419	294 634	28.8%	294 634	28.8%	170 730	19.3%	72.6
Interest 1 34 416 124 4.76 1524 4.76 168 4.77 (7.57 Disidents) Payments (1156-64) (298-837) 2.59 (298-837) 2.59 (298-837) 2.59 (242-83) 2.24 (2.29 (2	Government - operating	165 146	63 270	38.3%	63 270	38.3%	58 208	35.5%	8.7
Diddords	Government - capital	148 110	19 197	13.0%	19 197	13.0%	21 853	25.8%	(12.29
Payments 1 156 649 298 837 25.9% 298 837 25.9% 24.28 83 23.4% 22.9% 22.5% 24.28 83 23.4% 22.9% 22.5% 24.28 83 23.4% 22.9% 24.28 83 23.4% 24.28 83 23.4% 24.28 83 23.4% 24.28 83 23.4% 24.28 83 23.4% 24.28 83 23.4% 24.28 83 23.4% 24.28 83 23.4% 24.28 83 24.28 8	Interest	34 416	1 524	4.4%	1 524	4.4%	1 648	4.7%	(7.59
Supplies and employees	Dividends					-	-		
Finance charges (3775) (200) 6/16 (208) 6/16 (208) 6/16 (218) 5/16	Payments	(1 155 664)	(299 837)	25.9%	(299 837)	25.9%	(243 883)	23.4%	22.99
Transfers and grants (2 650) (1827) 50.1% (1827) 50.1% (1520) 179 179 1820 182	Suppliers and employees	(1 114 259)	(297 802)	26.7%	(297 802)	26.7%	(242 095)	24.2%	23.0
Net Cash From/(used) Operating Activities 215 427 78 78 8 36.6% 78 78 8 36.6% 8 556 7.0% 820.97 Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current recleables Decrease in other non-current receivables Decrease in other non-current rec	Finance charges	(37 755)	(208)	.6%	(208)	.6%	(238)	.5%	(12.59
Cash Flow from Investing Activities	Transfers and grants	(3 650)	(1 827)	50.1%	(1 827)	50.1%	(1 550)	-	17.9
Receipts	Net Cash from/(used) Operating Activities	215 427	78 788	36.6%	78 788	36.6%	8 556	7.0%	820.99
Processe in other non-current receitables Decrease in other interests i	Cash Flow from Investing Activities								
Processe in other non-current receitables Decrease in other interests i	Receipts		-		-	-	-		
Decrease in other non-current receitables						-	-		-
Decrease (increase) in one-current investments C285 010 (19 6.39) 6.9% (19 6.39) 6.9% (21 5.88) 8.8% (9.09)	Decrease in non-current debtors					-	-		-
Payments C285 010 (19 4.39) 6.9% (19 4.59) 6.9% (21 588) 8.8% (9.07)	Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Capital assets (28) 010 (19 6.39) 6.9% (19 6.39) 6.9% (21 588) 8.8% (00) Cash Flow from Financing Activities (285 010) (19 6.39) 6.9% (19 6.39) 6.9% (21 588) 8.8% (00) Cash Flow from Financing Activities 125 683 - - - - 2 1082 14.0% (1000) Short term loars Borrowing long termlefinancing 124 900 - - - - 2 1082 14.1% (1000) Payments (15 980) -	Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Net Cash from/(used) investing Activities (285 010) (19 639) 6.9% (19 639) 6.9% (21 589) 8.8% (9.09 628h Flow from Financing Activities Receipts 125 683 - 21082 14.0% (100.09 685 685 685 685 685 685 685 685 685 685	Payments	(285 010)	(19 639)	6.9%	(19 639)	6.9%	(21 588)	8.8%	(9.0%
Cash Flow from Financing Activities Receipts 125 683		(285 010)	(19 639)	6.9%	(19 639)	6.9%	(21 588)	8.8%	(9.09
Receipts 125 683 - - - - 1082 14.0% (100.09	Net Cash from/(used) Investing Activities	(285 010)	(19 639)	6.9%	(19 639)	6.9%	(21 588)	8.8%	(9.0%
Short term lears	Cash Flow from Financing Activities								
Borrowing long kernhelinancing 124 900	Receipts	125 683	-		-	-	21 082	14.0%	(100.0%
Increase (decrease) in consumer deposits 783	Short term loans	-				-	-	-	
Payments	Borrowing long term/refinancing	124 900				-	21 082	14.1%	(100.09
Response of Doronaing (15 966) (25) 4% (2007)	Increase (decrease) in consumer deposits	783				-	-		
Net Cash from/(used) Financing Activities 109 697 - - - 21 047 14.8% (10009) Net Increase/(Decrease) in cash held 40 114 59 149 147.5% 59 149 147.5% 8 015 43.4% 638.0% Cash locash equivalents at the year begin: 110 000 160 285 145.7% 160 285 145.7% 60 584 93.2% 164.6	Payments	(15 986)	-		-	-	(35)	.4%	(100.0%
Net Increase/(Decrease) in cash held 40 114 59 149 147.5% 59 149 147.5% 8015 43.4% 638.0" Cash locate equivalents at the year begin: 110 000 160 285 145.7% 160 285 145.7% 60 584 92.7% 164.6	Repayment of borrowing	(15 986)	-	-	-	-	(35)	.4%	(100.09
Cashi/cash equivalents at the year begin: 110 000 160 285 145.7% 160 285 145.7% 60 584 93.2% 164.6	Net Cash from/(used) Financing Activities	109 697		-		-	21 047	14.8%	(100.0%
	Net Increase/(Decrease) in cash held	40 114	59 149	147.5%	59 149	147.5%	8 015	43.4%	638.09
	Cash/cash equivalents at the year begin:	110 000	160 285	145.7%	160 285	145.7%	60 584	93.2%	164.6
	Cash/cash equivalents at the year end:	150 114	219 434	146.2%	219 434	146.2%	68 599	82.2%	219.9

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	18 650	15.0%	10 993	8.9%	8 158	6.6%	86 138	69.5%	123 939	19.8%	-	
Electricity	35 433	36.6%	7 889	8.1%	4 076	4.2%	49 449	51.1%	96 848	15.5%	-	
Property Rates	15 467	8.4%	6 072	3.3%	85 284	46.3%	77 540	42.1%	184 363	29.4%	-	
Sanitation	4 866	11.9%	3 131	7.7%	2 678	6.5%	30 226	73.9%	40 901	6.5%	-	
Refuse Removal	3 877	11.3%	2 374	6.9%	2 052	6.0%	26 093	75.9%	34 397	5.5%		
Other	4 638	3.2%	4 167	2.8%	4 003	2.7%	133 588	91.3%	146 396	23.4%		
Total By Income Source	82 932	13.2%	34 625	5.5%	106 252	17.0%	403 035	64.3%	626 843	100.0%		
Debtor Age Analysis By Customer Group												
Government	7 956	6.6%	3 282	2.7%	78 225	65.3%	30 389	25.4%	119 852	19.1%	-	
Business	32 619	24.3%	7 886	5.9%	6 077	4.5%	87 788	65.3%	134 369	21.4%	-	
Households	38 217	10.9%	22 190	6.3%	20 276	5.8%	269 274	76.9%	349 957	55.8%		
Other	4 141	18.3%	1 267	5.6%	1 674	7.4%	15 585	68.8%	22 666	3.6%		
Total By Customer Group	82 932	13.2%	34 625	5.5%	106 252	17.0%	403 035	64.3%	626 843	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	38 876	100.0%	-		-	-	-	-	38 876	66.5%
Bulk Water	2 332	100.0%	-	-	-	-	-	-	2 332	4.0%
PAYE deductions	3 535	100.0%	-	-	-	-	-	-	3 535	6.0%
VAT (output less input)	1 504	100.0%	-	-	-	-			1 504	2.6%
Pensions / Retirement	4 615	100.0%	-	-	-	-			4 615	7.9%
Loan repayments	-		-	-	-	-				
Trade Creditors	200	98.5%	3	1.5%	-	-	-	-	203	.3%
Auditor-General	-		-	-	-	-				
Other	-	-	-	-	-	-	7 365	100.0%	7 365	12.6%
Total	51 062	87.4%	3			-	7 365	12.6%	58 430	100.0%

Contact Details

Municipal Manager

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

Northern Cape: Dikgatlong(NC092) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

raiti. Operating Revenue and Expent		1/12						
	Budget	First 0	Duarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/13
Operating Revenue and Expenditure								
	110 //5	22.11/	20.40/	22.447	20.40/	24 420	20.20/	E/ 00/
Operating Revenue	112 665 7 500	33 116	29.4%	33 116	29.4%	21 120	29.3%	56.8%
Property rates	/ 500	930	12.4%	930	12.4%	15 444 2 145	617.7%	(94.0%)
Property rates - penalties and collection charges	23 941	5 877	24.5%	5 877	24.5%	2 145		(100.0%)
Service charges - electricity revenue	23 941	2 471	24.5% 17.6%	2 471	24.5% 17.6%	2 149	-	(1.363.0%)
Service charges - water revenue Service charges - sanitation revenue	3 016	518	17.6%	2471	17.6%	2 149		12.3%
Service charges - refuse revenue	6 770	1 370	20.2%	1 370	20.2%	1 228	-	11.6%
Service charges - reduse revenue Service charges - other	0770	1370	20.270	1370	20.270	53	.2%	(100.0%)
Rental of facilities and equipment	214	47	22.1%	47	22.1%	67	.270	(28.9%)
Interest earned - external investments	50	9	18.0%	9	18.0%			(100.0%)
Interest earned - outstanding debtors	6 000	2 673	44.5%	2 673	44.5%	5	_	56 125.9%
Dividends received	-	20,0	44.575	2075	44.570			
Fines	20	10	48.2%	10	48.2%	1		982.8%
Licences and permits		6	40.270	6	40.270	16	-	(60.6%)
Agency services	-		_			_	-	
Transfers recognised - operational	50 802	19 128	37.7%	19 128	37.7%	_	-	(100.0%)
Other own revenue	311	76	24.5%	76	24.5%	18	1.0%	323.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	81 381	26 026	32.0%	26 026	32.0%	4 996	5.4%	421.0%
Employee related costs	28 613	7 033	24.6%	7 033	24.6%	976	2.9%	620.5%
Remuneration of councillors	3 191	734	23.0%	734	23.0%	0	-	734 285.0%
Debt impairment	6 000	235	3.9%	235	3.9%	-	-	(100.0%)
Depreciation and asset impairment	-		-			-	-	-
Finance charges	294		-			-	-	-
Bulk purchases	25 001	11 422	45.7%	11 422	45.7%	2 541	6.0%	349.4%
Other Materials	-	1 185	-	1 185	-	-	-	(100.0%)
Contractes services	4 850	2 463	50.8%	2 463	50.8%	207	-	1 091.1%
Transfers and grants	-	62	-	62	-	-	-	(100.0%)
Other expenditure	13 432	2 891	21.5%	2 891	21.5%	1 271	7.7%	127.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	31 284	7 089		7 089		16 124		
Transfers recognised - capital		1 640	-	1 640	-	(242)	-	(778.5%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	31 284	8 729		8 729		15 882		
Taxation	-				-	-	-	-
Surplus/(Deficit) after taxation	31 284	8 729		8 729		15 882		
Attributable to minorities	-				-	-	-	
Surplus/(Deficit) attributable to municipality	31 284	8 729		8 729		15 882		
Share of surplus/ (deficit) of associate		-	-	-	-		-	-
Surplus/(Deficit) for the year	31 284	8 729		8 729		15 882		

			2012/13			2011/12		
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	75 518	5 340	7.1%	5 340	7.1%	2 782	-	91.9%
National Government	58 814	5 332	9.1%	5 332	9.1%	1 871	-	185.0%
Provincial Government	16 000	-	-		-		-	-
District Municipality	-	-	-		-		-	-
Other transfers and grants	-	-	-		-		-	-
Transfers recognised - capital	74 814	5 332	7.1%	5 332	7.1%	1 871	-	185.0%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	704	9	1.2%	9	1.2%	911	-	(99.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	75 518	5 340	7.1%	5 340	7.1%	3 194	-	67.2%
Governance and Administration	410	-	-	-	-	411		(100.0%)
Executive & Council	109		-	-	-	-	-	-
Budget & Treasury Office	268		-	-		411	-	(100.0%)
Corporate Services	34		-	-		-	-	-
Community and Public Safety	13 500	-	-	-	-	-	-	-
Community & Social Services	-		-	-	-	-	-	-
Sport And Recreation	-		-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	13 500		-	-	-	-	-	-
Health	-		-	-	-	-	-	-
Economic and Environmental Services	56 211	4 060	7.2%	4 060	7.2%	2 782	-	45.9%
Planning and Development	294	-	-	-	-	1 828	-	(100.0%)
Road Transport	55 917	4 060	7.3%	4 060	7.3%	954	-	325.7%
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	5 397	1 280	23.7%	1 280	23.7%	-	-	(100.0%)
Electricity	2 897	1 280	44.2%	1 280	44.2%	-	-	(100.0%)
Water	500		-	-	-	-	-	-
Waste Water Management	2 000		-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-				-		-	-

·			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
Receipts	199 433	46 009	23.1%	46 009	23.1%	26 112		76.2%
•							· ·	
Ratepayers and other	73 063	11 306	15.5%	11 306	15.5%	3 383	-	234.2%
Government - operating	50 802	19 128	37.7%	19 128	37.7%	16 686	-	14.6%
Government - capital	75 518	12 893	17.1%	12 893	17.1%	6 000	-	114.9%
Interest	50	2 682	5 364.0%	2 682	5 364.0%	43	-	6 087.0%
Dividends			-		-		-	-
Payments	(81 381)	(28 180)	34.6%	(28 180)	34.6%	(19 963)	-	41.2%
Suppliers and employees	(81 087)	(28 118)	34.7%	(28 118)	34.7%	(19 922)	-	41.1%
Finance charges	(294)		-		-	(41)	-	(100.0%
Transfers and grants		(62)		(62)	-		-	(100.0%)
Net Cash from/(used) Operating Activities	118 052	17 829	15.1%	17 829	15.1%	6 149	-	189.9%
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	(75 518)	(4 816)	6.4%	(4 816)	6.4%	(2 564)		87.8%
Capital assets	(75 518)	(4 816)	6.4%	(4 816)	6.4%	(2 564)	-	87.89
Net Cash from/(used) Investing Activities	(75 518)	(4 816)	6.4%	(4 816)	6.4%	(2 564)	-	87.8%
Cash Flow from Financing Activities								
Receipts					_	2		(100.0%
Short term loans		_	_		_			(
Borrowing long term/refinancing	_		_		_			
Increase (decrease) in consumer deposits	_		_		_	2		(100.0%
Payments					_			
Repayment of borrowing	-		-		_			
Net Cash from/(used) Financing Activities	-				-	2		(100.0%)
Net Increase/(Decrease) in cash held	42 534	13 013	30.6%	13 013	30.6%	3 587		262.8%
Cash/cash equivalents at the year begin:	12 00 1		-		-	4 885	_	(100.0%
Cash/cash equivalents at the year end:	42 534	13 013	30.6%	13 013	30.6%	8 472		53.69
outreatin equivalents at the year end.	42 334	13 013	30.076	13013	30.076	0 472		33.0

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days Days	61 - 90	Days	Over 90	0 Days	To	ital	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 310	3.9%	1 145	3.4%	1 058	3.2%	29 806	89.5%	33 319	30.5%	-	-
Electricity	1 215	11.5%	1 170	11.0%	596	5.6%	7 626	71.9%	10 608	9.7%	-	-
Property Rates	427	2.5%	332	1.9%	311	1.8%	16 094	93.8%	17 163	15.7%	-	-
Sanitation	227	4.1%	232	4.2%	223	4.1%	4 796	87.6%	5 478	5.0%	-	-
Refuse Removal	634	4.1%	612	4.0%	608	3.9%	13 571	88.0%	15 425	14.1%	-	-
Other	137	.5%	863	3.2%	122	.4%	26 209	95.9%	27 331	25.0%	-	-
Total By Income Source	3 950	3.6%	4 354	4.0%	2 918	2.7%	98 102	89.7%	109 324	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	190	6.8%	1 016	36.2%	144	5.1%	1 457	51.9%	2 806	2.6%	-	-
Business	723	8.8%	617	7.5%	291	3.6%	6 548	80.1%	8 179	7.5%	-	-
Households	1 626	3.7%	1 479	3.4%	1 276	2.9%	39 379	90.0%	43 760	40.0%	-	-
Other	1 411	2.6%	1 242	2.3%	1 207	2.2%	50 718	92.9%	54 579	49.9%	-	-
Total By Customer Group	3 950	3.6%	4 354	4.0%	2 918	2.7%	98 102	89.7%	109 324	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 90	Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-		-
Bulk Water	-		-	-	-		-			
PAYE deductions			-	-				-		-
VAT (output less input)			-	-				-		-
Pensions / Retirement			-	-				-		-
Loan repayments			-	-				-		-
Trade Creditors	62	2.1%	258	8.8%	217	7.4%	2 411	81.8%	2 948	100.0%
Auditor-General			-	-				-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	62	2.1%	258	8.8%	217	7.4%	2 411	81.8%	2 948	100.0%

Contact Details
Municipal Manager

Mr M H Robertson Mr Peter Wakelin 053 531 0671 053 531 0671 Financial Manager

Northern Cape: Magareng(NC093) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

r artii oporatiig itovonao ana Expon			2012/13			201	1/12	
	Budget	First C	Duarter	Year t	o Date	First 0	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	73 775	21 917	29.7%	21 917	29.7%	19 483	28.4%	12.5%
Property rates	4 269	1 023	24.0%	1 023	24.0%	1 145	26.7%	(10.7%)
Property rates - penalties and collection charges	1 000	597	59.7%	597	59.7%	807	80.7%	(26.1%
Service charges - electricity revenue	14 168	4 699	33.2%	4 699	33.2%	3 171	24.0%	48.29
Service charges - water revenue	4 882	978	20.0%	978	20.0%	1 186	26.6%	(17.5%
Service charges - sanitation revenue	3 488	844	24.2%	844	24.2%	821	25.3%	2.89
Service charges - refuse revenue	3 278	788	24.0%	788	24.0%	749	24.2%	5.39
Service charges - other		(154)	-	(154)	_	(144)	-	7.09
Rental of facilities and equipment	45	4	7.8%	4	7.8%	5	10.3%	(24.7%
Interest earned - external investments	53	11	21.0%	11	21.0%	5	1.0%	129.99
Interest earned - outstanding debtors	6 200	789	12.7%	789	12.7%	903	14.6%	(12.6%
Dividends received			-			-	-	
Fines	768	238	31.0%	238	31.0%	7	.9%	3 323.79
Licences and permits	427	117	27.5%	117	27.5%	70	16.5%	66.49
Agency services	13		-			-	-	-
Transfers recognised - operational	35 112	11 960	34.1%	11 960	34.1%	10 644	34.1%	12.49
Other own revenue	73	25	34.3%	25	34.3%	115	162.7%	(78.3%
Gains on disposal of PPE	-	-	-	-	-	-		-
Operating Expenditure	151 016	13 723	9.1%	13 723	9.1%	14 659	18.4%	(6.4%)
Employee related costs	27 031	3 844	14.2%	3 844	14.2%	5 008	20.1%	(23.2%
Remuneration of councillors	2 768	324	11.7%	324	11.7%	480	22.0%	(32.5%
Debt impairment	54 396		-	-	-	1 319	25.0%	(100.0%
Depreciation and asset impairment	10 275	-	-		-	2 542	25.0%	(100.0%
Finance charges	160		-			-	-	-
Bulk purchases	15 279	1 841	12.0%	1 841	12.0%	2 066	16.2%	(10.9%
Other Materials	12		-			-	-	-
Contractes services	2 069	55	2.6%	55	2.6%	18	.8%	203.89
Transfers and grants	16 907	5 930	35.1%	5 930	35.1%	1 272	18.5%	366.09
Other expenditure	22 119	1 730	7.8%	1 730	7.8%	1 953	12.7%	(11.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(77 241)	8 195		8 195		4 824		
Transfers recognised - capital	13 099	10 000	76.3%	10 000	76.3%	3 000	-	233.39
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and	(/ 4 1 40)	18 195		18 195		7 824		
contributions	(64 142)	18 195		18 195		/ 824		
Taxation					-	-	-	
Surplus/(Deficit) after taxation	(64 142)	18 195		18 195		7 824		
Attributable to minorities		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(64 142)	18 195		18 195		7 824		
Share of surplus/ (deficit) of associate			-	-	-	-	-	-
Surplus/(Deficit) for the year	(64 142)	18 195		18 195		7 824		

·			2012/13		201	1/12		
	Budget		Quarter		to Date		Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргорпации		арргорпации	
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	325	.8%	(100.0%)
National Government	-	-	-	-	-	325	.8%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-		-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	325	.8%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	-	-	-	-	325	.8%	(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				-	-	325	1.6%	(100.0%)
Electricity						323	1.070	(100.076)
Waler								
Waste Water Management						325	1.7%	(100.0%)
Waste Management			_	_		-	-	(100.070)
Other			_	_		_	_	
Other	-	-	-	-	-	-	-	-

Tart 3. Cash Receipts and Layments			2012/13		201	1/12		
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	% of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	67 314	25 850	38.4%	25 850	38.4%	20 921	-	23.6%
Ratepayers and other Government - operating	32 410 28 704	1 748 13 460	5.4% 46.9%	1 748 13 460	5.4% 46.9%	5 776 12 144	-	(69.7%) 10.8%
Government - capital	-	10 000	-	10 000	-	3 000		233.3%
Interest	6 200	642	10.4%	642	10.4%	0	-	176 851.2%
Dividends					_ :		-	
Payments Suppliers and employees	(64 463) (64 463)	(5 011) (5 011)	7.8% 7.8%	(5 011) (5 011)	7.8% 7.8%	(10 798) (10 798)	-	(53.6%) (53.6%)
Finance charges	(04 403)	(5011)	7.676	(3011)	7.070	(10 770)		(33.670)
Transfers and grants	-	-	-		-	-	-	-
Net Cash from/(used) Operating Activities	2 851	20 839	730.8%	20 839	730.8%	10 123	-	105.9%
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 Capital assets	-	-		-	-	(860)	-	(100.0%) (100.0%)
Net Cash from/(used) Investing Activities		-			-	(860)	-	(100.0%)
						(-11)		(,
Cash Flow from Financing Activities								
Receipts Short term loans	-	-		-	-	-	-	-
Borrowing long term/refinancing								
Increase (decrease) in consumer deposits			_					
Payments	-	-			-	-	-	
Repayment of borrowing	-		-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 851	20 839	730.8%	20 839	730.8%	9 263	-	125.0%
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2 851	20 839	730.8%	20 839	730.8%	9 263	-	125.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	731	3.5%	321	1.5%	270	1.3%	19 605	93.7%	20 926	22.9%	-	-
Electricity	2 155	21.1%	678	6.6%	484	4.7%	6 887	67.5%	10 204	11.2%	-	-
Property Rates	547	4.3%	214	1.7%	201	1.6%	11 697	92.4%	12 660	13.9%		-
Sanitation	557	3.6%	230	1.5%	180	1.2%	14 570	93.8%	15 536	17.0%		-
Refuse Removal	556	3.9%	228	1.6%	178	1.2%	13 367	93.3%	14 329	15.7%	-	-
Other	967	5.5%	466	2.6%	478	2.7%	15 791	89.2%	17 703	19.4%		-
Total By Income Source	5 513	6.0%	2 138	2.3%	1 791	2.0%	81 916	89.7%	91 358	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	278	20.0%	137	9.9%	118	8.5%	856	61.6%	1 389	1.5%	-	-
Business	505	22.4%	106	4.7%	95	4.2%	1 553	68.7%	2 259	2.5%	-	-
Households	3 713	6.6%	1 497	2.7%	1 309	2.3%	49 610	88.4%	56 129	61.4%		-
Other	1 017	3.2%	398	1.3%	270	.9%	29 898	94.7%	31 582	34.6%		-
Total By Customer Group	5 513	6.0%	2 138	2.3%	1 791	2.0%	81 916	89.7%	91 358	100.0%		-

Part 5: Creditor Age Analysis

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

Contact Details
Municipal Manager

Mr GH Mathobela H S Oberholzer 053 497 3111 053 497 3111 Financial Manager

Northern Cape: Phokwane(NC094) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	2012/13 2011/12							
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
							11 1	
Operating Revenue and Expenditure								
Operating Revenue	175 520	53 737	30.6%	53 737	30.6%	48 132	29.7%	11.6%
Property rates	10 038	2 876	28.6%	2 876	28.6%	2 545	26.6%	13.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	52 730	11 530	21.9%	11 530	21.9%	9 976	19.5%	15.6%
Service charges - water revenue	19 539	5 571	28.5%	5 571	28.5%	4 652	29.5%	19.7%
Service charges - sanitation revenue	8 727	2 292	26.3%	2 292	26.3%	2 162	26.6%	6.0%
Service charges - refuse revenue	5 592	1 463	26.2%	1 463	26.2%	1 317	26.3%	11.1%
Service charges - other	-	12	-	12	-	48	-	(74.9%)
Rental of facilities and equipment	80	75	93.7%	75	93.7%	32	42.0%	136.5%
Interest earned - external investments	403	476	117.9%	476	117.9%	126	33.0%	278.0%
Interest earned - outstanding debtors	8 090	1 945	24.0%	1 945	24.0%	2 081	27.2%	(6.5%)
Dividends received	-	-	-		-	-	-	
Fines	147	22	15.2%	22	15.2%	130	93.3%	(82.8%)
Licences and permits	1 860	394 270	21.2%	394 270	21.2%	454 268	26.8%	(13.1%)
Agency services			36.1% 39.7%		36.1% 39.7%	24 086	38.9%	.7%
Transfers recognised - operational	66 931 633	26 549 262	39.7% 41.3%	26 549 262	39.7% 41.3%	24 086 255	39.4% 57.9%	10.2%
Other own revenue Gains on disposal of PPE	- 633	202	41.3%	262	41.3%	200	57.9%	2.5%
Operating Expenditure	184 787	33 943	18.4%	33 943	18.4%	30 439	18.5%	11.5%
Employee related costs	58 567	10 369	17.7%	10 369	17.7%	11 828	24.4%	(12.3%)
Remuneration of councillors	5 031	952	18.9%	952	18.9%	1 194	24.2%	(20.3%)
Debt impairment	-		-		-	-	-	-
Depreciation and asset impairment	5 304		-		-	-	-	-
Finance charges	134		-		-	-	-	-
Bulk purchases	49 107	15 560	31.7%	15 560	31.7%	10 031	22.6%	55.1%
Other Materials	4 842	550	11.4%	550	11.4%	-	-	(100.0%)
Contractes services	8 659	1 422	16.4%	1 422	16.4%	1 373	16.8%	3.6%
Transfers and grants			-		-	-	-	
Other expenditure	53 144	5 089	9.6%	5 089	9.6%	6 013	11.3%	(15.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(9 267)	19 794		19 794		17 693		
Transfers recognised - capital	-	-	-	-	-	4 716	-	(100.0%)
Contributions recognised - capital	-		-		-	-	-	-
Contributed assets	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(9 267)	19 794		19 794		22 408		
Taxation								
Surplus/(Deficit) after taxation	(9 267)	19 794		19 794		22 408		
Attributable to minorities		-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	(9 267)	19 794		19 794		22 408		
Share of surplus/ (deficit) of associate	(, 201)			.,,,,,		- 100		
Surplus/(Deficit) for the year	(9 267)	19 794		19 794		22 408		

			2012/13			201	1/12]
	Budget	First (Quarter	Year t	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/1
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	55 188	5 685	10.3%	5 685	10.3%	9 103	19.9%	(37.6%
National Government	41 440	5 694	13.7%	5 694	13.7%	8 855	21.0%	(35.79
Provincial Government	366			-	-	-	-	
District Municipality	8 730			_	-	_	-	
Other transfers and grants					-		-	-
Transfers recognised - capital	50 536	5 694	11.3%	5 694	11.3%	8 855	21.0%	(35.79
Borrowing	-	-	-	-	-	-	-	
Internally generated funds	4 652	(10)	(.2%)	(10)	(.2%)	-	-	(100.09
Public contributions and donations	-	-	-	-	-	248	42.3%	(100.09
Capital Expenditure Standard Classification	55 188	5 784	10.5%	5 784	10.5%	5 961	13.0%	(3.09
Governance and Administration	755	-		-	-	-	-	-
Executive & Council	99	-		-	-	-	-	-
Budget & Treasury Office	376	-	-	-	-	-	-	-
Corporate Services	280	-	-	-	-	-	-	-
Community and Public Safety	413	-	-	-	-	-		-
Community & Social Services	413	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-		-	-	-	-	-	-
Economic and Environmental Services	4 930	607	12.3%	607	12.3%	2 884	-	(79.09
Planning and Development	-	(11)	*.	(11)	-	-	-	(100.05
Road Transport	4 930	618	12.5%	618	12.5%	2 884	-	(78.69
Environmental Protection							-	
Trading Services	49 090	5 178	10.5%	5 178	10.5%	3 077	-	68.3
Electricity	3 324 40 692	100 4 750	3.0% 11.7%	100 4 750	3.0% 11.7%	746	-	(86.69
Waler						1 461	-	
Waste Water Management	3 424 1 650	328	9.6%	328	9.6%	870	-	(62.35
Waste Management	1 650	1	-	-	1	-	-	-
Other		-	-	-	-	-	-	

R thousands R tho				2012/13			201	1/12	
R thousands R tho		Budget	First 0	Duarter	Year	to Date	First (Quarter	
Receipts 175 520 72 888 41.5% 72 888 41.5% 50 498 29.5% 44.3 Ratepsyers and other 1000% 24 767 24.7% 24 767 24.7% 24 767 24.7% 28 87 70 24.5% 28 82 41.5% 50 89 82 9.5% 44.3 82 80 82 9.5% 44.3 82 80 82 9.5% 44.3 82 80 82 9.5% 44.3 82 80 82 9.5% 44.3 82 80 82 9.5% 44.3 82 80 82 9.5% 44.5% 28 80 24 71.5% 13.6 82 9.5% 12				Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
Receipts 175 520 72 888 41.5% 72 888 41.5% 50 498 29.5% 44.3 Ratispayers and other 1000% 24 767 24.7% 24.76 24.7% 24.7% 21.571 21.2% 14.8 Ratispayers and other operating 66 931 29.79 00 44.5% 28 802 47.7% 13.4 Government -capital	R thousands					appropriation		appropriation	
Balappers and other (29 Page 12 Page 13 Page 14 Page 1	Cash Flow from Operating Activities								
Coorminating	Receipts	175 520	72 888	41.5%	72 888	41.5%	50 498	29.5%	44.39
17177	Ratepayers and other	100 096	24 767	24.7%	24 767	24.7%	21 571	21.2%	14.89
Interest 8 493 1154 13.6% 1154 13.6% 126 1.6% 817.0 Disidents 170 Disidents 1.26 1.6% 817.0 Payments (170 095) (63 937) 37.6% (63 937) 37.6% (63 937) 37.6% Express and employees (169 961) (63 937) 37.6% (63 937) 37.6% Express and employees (169 961) (63 937) 37.6% (63 937) 37.6% Express and employees (169 961) (63 937) 37.6% (63 937) 37.6% (63 937) 37.6% Express and employees (169 961) (160 091) Express and employees (160 091) Express	Government - operating	66 931	29 790	44.5%	29 790	44.5%	28 802	47.1%	3.49
Dilutionis Company C	Government - capital		17 177		17 177	-			(100.0%
Payments (170 095) (63 937) 37.6% (63 937) 37.6% (30 602) 18.2% 10.9	Interest	8 493	1 154	13.6%	1 154	13.6%	126	1.6%	817.09
Supplies and employees (169 961) (63 937) 37 6% (63 937) 37 6% (20 062) 18 2% 1080	Dividends				-	-			-
Finance charges	Payments	(170 095)	(63 937)	37.6%	(63 937)	37.6%	(30 602)	18.2%	108.9%
Transfers and gamts	Suppliers and employees	(169 961)	(63 937)	37.6%	(63 937)	37.6%	(30 602)	18.2%	108.99
Net Cash From/(used) Operating Activities 5 426 8 951 165.0% 8 951 165.0% 19 896 678.7% (\$5.00) Cash Flow from Investing Activities Receipts . (2811)	Finance charges	(134)		-	-	-	-	-	-
Cash Flow from Investing Activities Receipts - (2811) - (2813) (100.09 Proceeds on disposal of PPE Decrasse in non-current debtors - (2803) - (2803) (100.09 Decrasse in non-current revelators - (7) - (7) (100.09 Decrasse in price mon-current revelators - (803) - (803) - (803) - (803) - (100.09 Decrasse in price mon-current revelators - (809) - (809) - (9480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (8480) - (84	Transfers and grants	-		-	-	-	-	-	-
Receipts	Net Cash from/(used) Operating Activities	5 426	8 951	165.0%	8 951	165.0%	19 896	678.7%	(55.0%
Processed in office control PEP	Cash Flow from Investing Activities								
Processed on desponal of PPE Decrease in non-current relations Decreases in other non-current receivables (7) (7) (7) (7) (7) (100 (7) (100 (7) (7) (7) (7) (7) (7) (7) (7) (7) (7)	Receipts		(2 811)	-	(2 811)	-			(100.0%
Decrease in other non-current receivableties						-			
Decrease (increase) in non-current investments G 798 G 7	Decrease in non-current debtors		(2 803)		(2 803)	-			(100.0%
Payments	Decrease in other non-current receivables	-	(7)	-	(7)	-	-	-	(100.0%
Capital assets (5.7%) (5.7%) (5.7%) (9.8%) (9.8%) (2.8%) Cash Flow from Financing Activities (8.609) (8.609) (9.609) (9.480) (8.943.5%) (9.23) Receipts 38 38	Decrease (increase) in non-current investments	-		-	-	-	-	-	-
Net Cash Flow from Financing Activities	Payments		(5 798)	-	(5 798)	-	(9 480)	-	(38.8%
Cash Flow from Financing Activities Receipts - 38 - 38 (100.09 Short term loans Gerowing long term/infrancing Formaging long long term/infrancing Formaging long long long long long long long lo		-	(5 798)	-	(5 798)	-	(9 480)	-	(38.89)
Receipts 38	Net Cash from/(used) Investing Activities	-	(8 609)		(8 609)	-	(9 480)	(8 943.5%)	(9.2%
Receipts 38	Cash Flow from Financing Activities								
Short term learns			38		38	_			(100.0%
Increase (decrease) in consumer deposits			-	-		_			(
Increase (decrease) in consumer deposits	Borrowing long term/refinancing			-		_			
Regument of homology	Increase (decrease) in consumer deposits		38		38	-			(100.0%
Net Cash from/(used) Financing Activities - 38 - 38 - (10000) Net Increase/(Decrease) in cash held 5 426 380 7.0% 380 7.0% 10 416 342.9% (96.3) Cash licash equivalents at the year begin: - 10 037 - 10 037 - (1000)	Payments		-	-	-	-		-	
Net Increase/(Decrease) in cash held 5 426 380 7.0% 380 7.0% 10 416 342.9% (96.33 Cash/cash equivalents at the year begin: 1 10 037 1 10 037 1 10 037	Repayment of borrowing	-		-	-	-	-	-	-
Cash/cash equivalents at the year begin: - 10 037 - 10 037 (100.01	Net Cash from/(used) Financing Activities	-	38	-	38	-		-	(100.0%
	Net Increase/(Decrease) in cash held	5 426	380	7.0%	380	7.0%	10 416	342.9%	(96.3%
	Cash/cash equivalents at the year begin:		10 037		10 037	-		-	(100.0%
	Cash/cash equivalents at the year end:	5 426	10 417	192.0%	10 417	192.0%	10 416	342.9%	, , ,

Part 4: Debtor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		Days	Over 9	0 Days	To	tal	Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 994	5.9%	1 376	4.0%	1 208	3.6%	29 414	86.5%	33 993	24.5%	-	
Electricity	2 975	31.1%	1 676	17.5%	933	9.7%	3 995	41.7%	9 579	6.9%	-	
Property Rates	701	4.4%	449	2.8%	1 056	6.6%	13 783	86.2%	15 989	11.5%	-	
Sanitation	675	2.4%	599	2.1%	589	2.1%	26 839	93.5%	28 702	20.7%	-	
Refuse Removal	436	2.4%	392	2.1%	379	2.1%	17 211	93.4%	18 418	13.3%	-	
Other	683	2.1%	667	2.1%	737	2.3%	30 214	93.5%	32 301	23.2%	-	
Total By Income Source	7 464	5.4%	5 160	3.7%	4 902	3.5%	121 455	87.4%	138 980	100.0%		
Debtor Age Analysis By Customer Group												
Government	91	5.0%	128	7.0%	185	10.2%	1 409	77.7%	1 813	1.3%	-	
Business	315	39.7%	84	10.5%	109	13.8%	285	35.9%	794	.6%	-	
Households	3 080	3.1%	2 384	2.4%	2 381	2.4%	90 450	92.0%	98 295	70.7%	-	
Other	3 977	10.4%	2 564	6.7%	2 227	5.8%	29 310	77.0%	38 079	27.4%	-	
Total By Customer Group	7 464	5.4%	5 160	3.7%	4 902	3.5%	121 455	87.4%	138 980	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	305	76.4%	78	19.5%	16	4.0%	-	-	399	67.3%
Auditor-General			148	76.5%	46	23.5%	-	-	194	32.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	305	51.4%	226	38.2%	62	10.4%			593	100.0%

 Contact Details
 Mr Moeletsis P Dichaba
 053 474 9700

 Municipal Manager
 Mr Tymothy Sedili
 053 474 9700

Northern Cape: Frances Baard(DC9) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti operating November and Experi			2012/13			201	1/12	
	Budget	First (Duarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	98 056	31 876	32.5%	31 876	32.5%	29 361	28.9%	8.6%
Property rates	70 030	31 070	32.370	31070	32.376	27 301	20.7/0	0.070
Property rates - penalties and collection charges	-	-	-	-		-	-	
Service charges - electricity revenue						-	-	
Service charges - electricity revenue Service charges - water revenue						-		
Service charges - water revenue Service charges - sanitation revenue						-	-	
Service charges - refuse revenue						-		
Service charges - retuse revenue Service charges - other			-			-		
Rental of facilities and equipment	632	24	3.7%	24	3.7%	31	34.3%	(23.9%
Interest earned - external investments	4 708	1 429	30.3%	1 429	30.3%	1 259	25.8%	13.59
Interest earned - outstanding debtors	4 700	1 427	30.370	1 427	30.370	1 237	23.070	13.57
Dividends received			-			-		
Fines						-	-	
Licences and permits						-		
Agency services			-			-		
Transfers recognised - operational	92 592	30 403	32.8%	30 403	32.8%	27 870	29.2%	9.19
Other own revenue	25	21	85.4%	21	85.4%	200	23.1%	(89.5%
Gains on disposal of PPE	100		-		-	-	23.170	(07.370
Operating Expenditure	120 075	15 748	13.1%	15 748	13.1%	14 603	13.8%	7.8%
Employee related costs	42 556	8 672	20.4%	8 672	20.4%	7 947	20.7%	9.19
Remuneration of councillors	5 357	1 205	22.5%	1 205	22.5%	1 073	19.4%	12.39
Debt impairment	3					-	-	
Depreciation and asset impairment	4 498					-	-	
Finance charges	2 362		-			_	-	
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	4 362	283	6.5%	283	6.5%	-	-	(100.0%
Contractes services						-	-	
Transfers and grants	45 692	3 041	6.7%	3 041	6.7%	2 645	7.1%	15.09
Other expenditure	15 195	2 546	16.8%	2 546	16.8%	2 937	15.6%	(13.3%
Loss on disposal of PPE	50		-		-	-	-	-
Surplus/(Deficit)	(22 019)	16 128		16 128		14 758		
Transfers recognised - capital	-	*	*	*	-	-	-	
Contributions recognised - capital		-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(22 019)	16 128		16 128		14 758		
Taxation	-		-		-	-	-	-
Surplus/(Deficit) after taxation	(22 019)	16 128		16 128		14 758		
Attributable to minorities	(== 017)							
Surplus/(Deficit) attributable to municipality	(22 019)	16 128		16 128		14 758		
Share of surplus/ (deficit) of associate	<u> </u>				-			
Surplus/(Deficit) for the year	(22 019)	16 128		16 128		14 758		

			2012/13			201	1/12	
	Budget	First (Quarter	Year t	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q1 of 2012/1:
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	9 013	541	6.0%	541	6.0%	230	6.8%	135.49
National Government	-	16	-	16	-	-		(100.09
Provincial Government	-	_	-		_	3		(100.09
District Municipality	-	_	-		_			
Other transfers and grants	-	_	-		_			-
Transfers recognised - capital		16	_	16		3		406.8
Borrowing	-		-		_			
Internally generated funds	9 013	525	5.8%	525	5.8%	227	6.7%	131.7
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	9 013	541	6.0%	541	6.0%	230	6.8%	135.4
Governance and Administration	3 362	23	.7%	23	.7%	29	3.6%	(21.4
Executive & Council	127	0	.2%	0	.2%			(100.0
Budget & Treasury Office	1 826	4	.2%	4	.2%	3	.9%	38.8
Corporate Services	1 409	19	1.3%	19	1.3%	26	6.0%	(28.6
Community and Public Safety	5 315	431	8.1%	431	8.1%	3	.2%	13 841.1
Community & Social Services	-	-	-		-	-	-	
Sport And Recreation			-		-		-	
Public Safety	4 672	380	8.1%	380	8.1%	3	.3%	12 218.
Housing	643	50	7.8%	50	7.8%	-	-	(100.0
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	337	88	26.0%	88	26.0%	198	14.7%	(55.7
Planning and Development	334	88	26.2%	88	26.2%	198	14.7%	(55.7
Road Transport	-	-	-		-		-	
Environmental Protection	3	-	-	-	-	-	-	
Trading Services	-	-	-	-	-	-	-	
Electricity	-	-	-		-		-	
Water	-	-	-		-		-	
Waste Water Management	-	-	-		-		-	
Waste Management	-	-	-		-		-	
Other	-	-	-		-		-	-

Part 3. Casif Receipts and Payments			2012/13		201	1/12		
	Budget	First (Quarter	Year t	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
Receipts	98 124	42 882	43.7%	42 882	43.7%	39 594	39.0%	8.3%
·								
Ratepayers and other Government - operating	664 92 592	2 026 39 517	305.1% 42.7%	2 026 39 517	305.1% 42.7%	2 361 35 972	244.1% 37.6%	(14.2%)
Government - operating Government - capital	160	39317	42.770	24.211	42.170	35 912	37.0%	9.9%
Interest	4 708	1 339	28.4%	1 339	28.4%	1 261	25.8%	6.2%
Dividends	4 700	1 234	20.476	1 239	20.470	1 201	23.0%	0.2%
Payments	(115 275)	(21 067)	18.3%	(21 067)	18.3%	(16 892)	16.7%	24.7%
Suppliers and employees	(68 488)	(14 049)	20.5%	(14 049)	20.5%	(13 462)	23.0%	4.4%
Finance charges	(1 096)	()		()	-	(
Transfers and grants	(45 692)	(7 017)	15.4%	(7 017)	15.4%	(3 430)	8.2%	104.6%
Net Cash from/(used) Operating Activities	(17 152)	21 815	(127.2%)	21 815	(127.2%)	22 701	40 537.6%	(3.9%)
Cash Flow from Investing Activities								
Receipts	100			-	-	-	-	
Proceeds on disposal of PPE	100				-	-	-	-
Decrease in non-current debtors	-		-		-	-	-	-
Decrease in other non-current receivables		-	-	-	-	-	-	-
Decrease (increase) in non-current investments			-	-	-	-	-	-
Payments	(9 013)	(626)	6.9%	(626)	6.9%	(256)	7.5%	145.1%
Capital assets	(9 013)	(626)	6.9%	(626)	6.9%	(256)	7.5%	145.1%
Net Cash from/(used) Investing Activities	(8 913)	(626)	7.0%	(626)	7.0%	(256)	7.7%	145.1%
Cash Flow from Financing Activities								
Receipts				-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-
Payments	(1 299)	-	-		-		-	-
Repayment of borrowing	(1 299)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 299)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(27 364)	21 189	(77.4%)	21 189	(77.4%)	22 446	(509.9%)	(5.6%)
Cash/cash equivalents at the year begin:	72 817	86 214	118.4%	86 214	118.4%	76 028	162.9%	13.4%
Cash/cash equivalents at the year end:	45 454	107 403	236.3%	107 403	236.3%	98 474	233.0%	9.1%
					1		1	1

Part 4: Debtor Age Analysis

Tart 4. Debitor Age Ariarysis												
	0 - 30	Days	31 - 6	0 Days	61 - 91	Days	Over 9	0 Days	To	ital	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-		-	-	-		-
Electricity	-		-		-	-	-	-		-		
Property Rates	-		-		-	-	-	-		-		
Sanitation	-		-		-	-		-		-		
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 301	55.9%	149	6.4%	67	2.9%	813	34.9%	2 330	100.0%	-	-
Total By Income Source	1 301	55.9%	149	6.4%	67	2.9%	813	34.9%	2 330	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	324	24.3%	144	10.8%	64	4.8%	800	60.1%	1 331	57.1%		-
Business	-	-	-		-	-	-	-	-	-		
Households	2	100.0%	-	-	-	-	-	-	2	.1%		
Other	976	97.8%	5	.5%	3	.3%	13	1.4%	997	42.8%		
Total By Customer Group	1 301	55.9%	149	6.4%	67	2.9%	813	34.9%	2 330	100.0%	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-	-	-
Bulk Water	-		-	-	-	-	-	-	-	-
PAYE deductions			-		-	-	-	-		-
VAT (output less input)	-		-	-	-	-	-	-	-	-
Pensions / Retirement			-		-	-	-	-		-
Loan repayments			-		-	-	-	-		-
Trade Creditors			-		-	-	-	-		-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	12 530	98.0%	251	2.0%	-		-		12 782	100.0%
Total	12 530	98.0%	251	2.0%					12 782	100.0%

Contact Details
Municipal Manager

Municipal Manager	Ms Z M Bogatsu (acting)	053 838 0920
Financial Manager	Mr Hannes van Biljon	053 838 0944

North West: Moretele(NW371) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expend			2012/13			201	1/12	
	Budget	First 0	Duarter	Year t	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргорпации		арргорпации	
Operating Revenue and Expenditure								
Operating Revenue	197 637	75 509	38.2%	75 509	38.2%	67 607	34.1%	11.7%
Property rates	2 608	615	23.6%	615	23.6%	615	48.2%	-
Property rates - penalties and collection charges	-				-	-		-
Service charges - electricity revenue	-		-		-	-	-	-
Service charges - water revenue	-	5 093	-	5 093	-	3 914	19.4%	30.1%
Service charges - sanitation revenue	-		-		-	-	-	-
Service charges - refuse revenue	-		-		-	(89)	(.7%)	(100.0%)
Service charges - other	13 631	-	-	-	-	-	-	-
Rental of facilities and equipment	22	4	20.0%	4	20.0%	7	24.9%	(34.3%)
Interest earned - external investments	5 368	140	2.6%	140	2.6%	207	-	(32.2%)
Interest earned - outstanding debtors	4 723	836	17.7%	836	17.7%	1 892	17.1%	(55.8%)
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-		-		-	-	-	-
Agency services								
Transfers recognised - operational	171 285	68 758	40.1%	68 758	40.1%	61 044	40.4%	12.6%
Other own revenue	-	62	-	62	-	17	1.0%	275.3%
Gains on disposal of PPE	-		-		-	-	-	-
Operating Expenditure	197 565	35 924	18.2%	35 924	18.2%	36 993	18.7%	(2.9%)
Employee related costs	54 096	11 353	21.0%	11 353	21.0%	8 975	18.6%	26.5%
Remuneration of councillors	14 299	3 460	24.2%	3 460	24.2%	3 306	24.1%	4.7%
Debt impairment	-		-		-	-	-	-
Depreciation and asset impairment	7 229		-		-	-	-	-
Finance charges	152	1 211	796.9%	1 211	796.9%	-	-	(100.0%)
Bulk purchases	48 400		-		-	8 447	22.0%	(100.0%)
Other Materials	6 359	8 002	125.8%	8 002	125.8%	-	-	(100.0%)
Contractes services	11 414	1 216	10.7%	1 216	10.7%	956	8.0%	27.2%
Transfers and grants	-	-	-	-	-	-		
Other expenditure	55 616	10 682	19.2%	10 682	19.2%	15 309	27.3%	(30.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	72	39 585		39 585		30 613		
Transfers recognised - capital	140 942			-			-	-
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	141 014	39 585		39 585		30 613		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	141 014	39 585		39 585		30 613		
Altributable to minorities	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	141 014	39 585		39 585		30 613		
Share of surplus/ (deficit) of associate			-		-		-	-
Surplus/(Deficit) for the year	141 014	39 585		39 585		30 613		

Part 2: Capital Revenue and Experiultu	Ī		2012/13			201	1/12	
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	140 942	21 859	15.5%	21 859	15.5%	9 347	10.2%	133.9%
	73 471	21 859	15.5% 29.7%	21 859	29.7%	7 607	8.8%	186.9%
National Government	/3 4/1	21 822	29.7%	21 822	29.1%	/ 60/	8.8%	186.9%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	70.474	-		-		7.107	-	-
Transfers recognised - capital	73 471	21 822	29.7%	21 822	29.7%	7 607	8.8%	186.9%
Borrowing	43 254	37	.1%	37	.1%	1 740	30.5%	(97.9%)
Internally generated funds Public contributions and donations	43 254 24 218	31	.176	31	.176	1 /40	30.5%	(97.9%)
Public contributions and donations	24 2 18	-	-	-	-	-		-
Capital Expenditure Standard Classification	140 942	21 859	15.5%	21 859	15.5%	9 347	10.2%	133.9%
Governance and Administration	500	37	7.4%	37	7.4%	1 740	26.7%	(97.9%)
Executive & Council	-		-			-	-	-
Budget & Treasury Office	-		-		-	-	-	-
Corporate Services	500	37	7.4%	37	7.4%	1 740	37.0%	(97.9%)
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-		-		-	-	-	-
Sport And Recreation	-		-		-	-	-	-
Public Safety	-		-		-	-	-	-
Housing	-		-		-	-	-	-
Health	-		-		-	-	-	-
Economic and Environmental Services	73 471	13 419	18.3%	13 419	18.3%	385	1.5%	3 388.0%
Planning and Development	-		-		-	-	-	-
Road Transport	73 471	13 419	18.3%	13 419	18.3%	385	1.5%	3 388.0%
Environmental Protection	-		-		-	-	-	-
Trading Services	66 972	8 403	12.5%	8 403	12.5%	7 222	11.9%	16.3%
Electricity	-		-		-	-	-	-
Water	23 718	4 693	19.8%	4 693	19.8%	2 535	11.2%	85.1%
Waste Water Management	43 254	3 710	8.6%	3 710	8.6%	4 687	12.3%	(20.8%)
Waste Management	-	-	-		-	-	-	-
Other	-	-		-	-	-	-	-

			2012/13			201	1/12	
	Budget First Quarter Year to Date First Quarter Main Actual 1st Q as % of Actual Total Actual Total							
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1
R thousands					арргорпации		арргорпации	
Cash Flow from Operating Activities								
Receipts	338 580	119 728	35.4%	119 728	35.4%	104 365	36.7%	14.79
Ratepayers and other	16 261	5 697	35.0%	5 697	35.0%	7 433	20.7%	(23.49
Government - operating	171 285	73 558	42.9%	73 558	42.9%	60 613	40.1%	21.4
Government - capital	140 942	40 324	28.6%	40 324	28.6%	36 111	41.8%	11.7
Interest	10 091	149	1.5%	149	1.5%	208	1.9%	(28.39
Dividends	-		-	-	-	-	-	-
Payments	(197 719)	(61 424)	31.1%	(61 424)	31.1%	(50 071)	29.7%	22.75
Suppliers and employees	(197 567)	(61 424)	31.1%	(61 424)	31.1%	(50 071)	29.7%	22.7
Finance charges	(152)	(0)	-	(0)	-		-	(100.09
Transfers and grants	-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	140 861	58 304	41.4%	58 304	41.4%	54 294	47.0%	7.49
Cash Flow from Investing Activities								
Receipts	-	(64 500)		(64 500)	-	6 800	-	(1 048.5%
Proceeds on disposal of PPE	-		-		-	-	-	
Decrease in non-current debtors	-		-	-	-	-	-	-
Decrease in other non-current receivables	-		-		-		-	-
Decrease (increase) in non-current investments	-	(64 500)	-	(64 500)	-	6 800	-	(1 048.59
Payments	(140 942)	(20 773)	14.7%	(20 773)	14.7%	(9 347)	10.2%	122.29
Capital assets	(140 942)	(20 773)	14.7%	(20 773)	14.7%	(9 347)	10.2%	122.2
Net Cash from/(used) Investing Activities	(140 942)	(85 273)	60.5%	(85 273)	60.5%	(2 547)	2.8%	3 247.79
Cash Flow from Financing Activities								
Receipts	3 600				-			-
Short term loans	3 600				-			-
Borrowing long term/refinancing	-				-			-
Increase (decrease) in consumer deposits	-				-			-
Payments	-	-	-		-		-	-
Repayment of borrowing	-		-		-		-	-
Net Cash from/(used) Financing Activities	3 600				-			
Net Increase/(Decrease) in cash held	3 519	(26 969)	(766.4%)	(26 969)	(766.4%)	51 747	219.1%	(152.1%
Cash/cash equivalents at the year begin:	26 938	32 222	119.6%	32 222	119.6%	39 244	(141.9%)	(17.95
Cash/cash equivalents at the year end:	30 457	5 253	17.2%	5 253	17.2%	90 990	(2 256.1%)	(94.29
Outreadir cognitions in the year end.	30 437	3 233	17.270	3 233	17.270	70 770	(2 230.170)	(94.2

Part 4: Debtor Age Analysis

Tart 4. Debitor Age Arialysis												
	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 415	3.7%	1 438	3.7%	2 965	7.7%	32 639	84.9%	38 458	59.2%	-	-
Electricity	-	-					-					-
Property Rates	205	2.5%	205	2.5%	205	2.5%	7 444	92.4%	8 059	12.4%		-
Sanitation	-	-					-					-
Refuse Removal	-	-	-	-	-	-	3 582	100.0%	3 582	5.5%	-	-
Other	296	2.0%	275	1.8%	265	1.8%	14 049	94.4%	14 885	22.9%		-
Total By Income Source	1 916	2.9%	1 918	3.0%	3 435	5.3%	57 714	88.8%	64 983	100.0%		-
Debtor Age Analysis By Customer Group												
Government	96	2.9%	96	3.0%	173	5.3%	2 904	88.8%	3 269	5.0%	-	-
Business	118	2.9%	118	3.0%	211	5.3%	3 550	88.8%	3 997	6.2%	-	-
Households	1 702	2.9%	1 704	3.0%	3 051	5.3%	51 261	88.8%	57 717	88.8%		-
Other	-	-					-					-
Total By Customer Group	1 916	2.9%	1 918	3.0%	3 435	5.3%	57 714	88.8%	64 983	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-		-
Bulk Water	-	-	-		-	-	69 953	100.0%	69 953	99.1%
PAYE deductions	-	-	-		-	-	-	-		-
VAT (output less input)		-	-		-	-				-
Pensions / Retirement		-	-		-	-				-
Loan repayments	-	-	-		-	-	-	-		-
Trade Creditors	664	100.0%	-		-	-	-	-	664	.9%
Auditor-General		-	-		-	-				-
Other	-	-	-	-	-	-	-	-	-	-
Total	664	.9%					69 953	99.1%	70 617	100.0%

Contact Details		
Municipal Manager	Mr Douglas Kutumela (Acting)	012 716 1300
Financial Manager	Mr Frans Mabokela (Acting)	012 716 1000

Source: National Treasury Local Government Database

All figures in this report are unaudited.

North West: Madibeng(NW372) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

r arti. Operating Revenue and Expend			2012/13			201	1/12	
	Budget	First 0	luarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
		-	appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	1 166 256	310 199	26.6%	310 199	26.6%	344 257	36.2%	(9.9%)
Property rates	217,000	63 204	29.1%	63 204	29.1%	51 301	28.1%	23.2%
Property rates - penalties and collection charges	217 000	00 201	27.170	05201	27.170	51501	20.170	20.270
Service charges - electricity revenue	373 000	91 758	24.6%	91 758	24.6%	_		(100.0%)
Service charges - water revenue	115 100	25 500	22.2%	25 500	22.2%		_	(100.0%)
Service charges - sanitation revenue	43 000	4 231	9.8%	4 231	9.8%	_	-	(100.0%)
Service charges - refuse revenue	25 000	5 605	22.4%	5 605	22.4%	_	-	(100.0%)
Service charges - other	(7 980)	(30 328)	380.1%	(30 328)	380.1%	82 067	17.5%	(137.0%)
Rental of facilities and equipment	822	185	22.5%	185	22.5%	111	12.3%	66.2%
Interest earned - external investments	7 140	111	1.6%	111	1.6%	15	.2%	629.4%
Interest earned - outstanding debtors	50 000	12 320	24.6%	12 320	24.6%	9 899	49.5%	24.5%
Dividends received	10		-		_	_	-	_
Fines	2 505	262	10.4%	262	10.4%	331	44.1%	(20.9%)
Licences and permits	3 502	835	23.9%	835	23.9%	1 235	44.0%	(32.3%)
Agency services	3 000	808	26.9%	808	26.9%	-	-	(100.0%)
Transfers recognised - operational	289 843	120 826	41.7%	120 826	41.7%	191 043	-	(36.8%)
Other own revenue	39 314	14 882	37.9%	14 882	37.9%	5 317	2.1%	179.9%
Gains on disposal of PPE	5 000	-	-	-	-	2 938	-	(100.0%)
Operating Expenditure	1 166 180	218 245	18.7%	218 245	18.7%	177 846	18.7%	22.7%
Employee related costs	225 204	59 855	26.6%	59 855	26.6%	50 995	24.0%	17.4%
Remuneration of councillors	24 400	5 529	22.7%	5 529	22.7%	1 483	2.8%	272.9%
Debt impairment	190 000		-			-	-	-
Depreciation and asset impairment	40 396		-			-	-	-
Finance charges	38 000	516	1.4%	516	1.4%	1 867	3.5%	(72.4%)
Bulk purchases	400 060	121 259	30.3%	121 259	30.3%	90 623	30.4%	33.8%
Other Materials	-	2 765	-	2 765	-	954	-	189.7%
Contractes services	83 410	10 835	13.0%	10 835	13.0%	7 518	15.7%	44.1%
Transfers and grants	-	914	-	914		51	.7%	1 698.9%
Other expenditure	164 711	16 571	10.1%	16 571	10.1%	24 354	10.3%	(32.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	76	91 955		91 955		166 411		
Transfers recognised - capital		104 544		104 544	-	79 143	-	32.1%
Contributions recognised - capital	-		-			-	-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	76	196 499		196 499		245 554		
Taxation	-	-			-	-	-	-
Surplus/(Deficit) after taxation	76	196 499		196 499		245 554		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	76	196 499		196 499		245 554		
Share of surplus/ (deficit) of associate	-					-		-
Surplus/(Deficit) for the year	76	196 499		196 499		245 554		

Part 2: Capital Revenue and Experient	10		2012/13			201	1/12		
	Budget First Quarter Year to Date First Quarter								
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	O1 of 2011/12	
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13	
	арргорпалоп	Experiance	appropriation	Experiantare	% of main	Expenditure	% of main	10 01 01 2012 10	
R thousands					appropriation		appropriation		
							-ppp		
Capital Revenue and Expenditure									
Source of Finance	210 500	140 718	66.8%	140 718	66.8%	-		(100.0%)	
National Government	205 000	39 935	19.5%	39 935	19.5%	-	-	(100.0%)	
Provincial Government	-	104	-	104	-	-	-	(100.0%)	
District Municipality	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	
Transfers recognised - capital	205 000	40 039	19.5%	40 039	19.5%	-	-	(100.0%)	
Borrowing	-	-	-	-	-	-	-	-	
Internally generated funds	5 500	1 800	32.7%	1 800	32.7%	-	-	(100.0%)	
Public contributions and donations	-	98 879	-	98 879	-	-	-	(100.0%)	
Capital Expenditure Standard Classification	210 500	39 771	18.9%	39 771	18.9%	19 162	6.7%	107.5%	
Governance and Administration	-	190		190		-	-	(100.0%)	
Executive & Council	-		-		-	-	-		
Budget & Treasury Office		190	-	190		-	-	(100.0%)	
Corporate Services	-		-	-		-	-	-	
Community and Public Safety	18 400	1 189	6.5%	1 189	6.5%	4 187	-	(71.6%)	
Community & Social Services	-	600	-	600		1 184	-	(49.4%)	
Sport And Recreation	18 400	-	-	-	-	497	-	(100.0%)	
Public Safety	-	589	-	589	-	2 505	-	(76.5%)	
Housing	-		-	-	-	-	-	-	
Health	-		-	-	-	-	-	-	
Economic and Environmental Services	74 500	8 053	10.8%	8 053	10.8%	4 314	-	86.7%	
Planning and Development	-	208	÷.	208		-	-	(100.0%)	
Road Transport	74 500	7 844	10.5%	7 844	10.5%	4 314	-	81.8%	
Environmental Protection							-		
Trading Services	117 600	30 339	25.8%	30 339	25.8%	10 401	-	191.7%	
Electricity	7 600	3 488	45.9%	3 488	45.9%	1 031	-	238.2%	
Water	80 500	25 233	31.3%	25 233	31.3%	8 498	-	196.9%	
Waste Water Management Waste Management	19 500 10 000	1 619	8.3%	1 619	8.3%	872	-	85.6%	
Other	10 000		-	-	_	260	_	(100.09/)	
Other	-	-		-	-	260		(100.0%)	

Tart 3. Cash Receipts and Layments			2012/13			201	1/12	
	Budget First Quarter Year to Date First Quarter Main Actual 1st Q as % of Actual Total Actual Total							
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities					477			
, ,								
Receipts	1 123 726	442 678	39.4%	442 678	39.4%	319 541	35.2%	38.5%
Ratepayers and other	827 133	153 396	18.5%	153 396	18.5%	175 299	19.5%	(12.5%)
Government - operating	289 443	118 690	41.0%	118 690	41.0%	98 525	-	20.5%
Government - capital	-	167 890	-	167 890		38 170	-	339.8%
Interest	7 140	2 702	37.8%	2 702	37.8%	7 548	94.3%	(64.2%)
Dividends	10		-				-	
Payments	(1 057 066)	(315 669)	29.9%	(315 669)	29.9%	(206 563)	(35.6%)	52.8%
Suppliers and employees	(998 166)	(314 606)	31.5%	(314 606)	31.5%	(206 512)	(31.8%)	52.3%
Finance charges	(38 100)	(274)	.7%	(274)	.7%		-	(100.0%)
Transfers and grants	(20 800)	(790)	3.8%	(790)	3.8%	(51)	-	1 453.7%
Net Cash from/(used) Operating Activities	66 659	127 009	190.5%	127 009	190.5%	112 978	7.6%	12.4%
Cash Flow from Investing Activities								
Receipts	25 000				-	(26 834)	(26.8%)	(100.0%)
Proceeds on disposal of PPE	5 000				-	,		
Decrease in non-current debtors	-				-		-	
Decrease in other non-current receivables	-		-		-	-	-	-
Decrease (increase) in non-current investments	20 000		-		-	(26 834)	-	(100.0%)
Payments		(60 037)	-	(60 037)		(19 162)	-	213.3%
Capital assets	-	(60 037)		(60 037)	-	(19 162)	-	213.3%
Net Cash from/(used) Investing Activities	25 000	(60 037)	(240.1%)	(60 037)	(240.1%)	(45 997)	(46.0%)	30.5%
Cash Flow from Financing Activities								
Receipts	(8 500)	17 446	(205.3%)	17 446	(205.3%)			(100.0%)
Short term loans			, ,				-	
Borrowing long term/refinancing	-				-		-	
Increase (decrease) in consumer deposits	(8 500)	17 446	(205.3%)	17 446	(205.3%)		-	(100.0%)
Payments	(40 000)	(4 525)	11.3%	(4 525)	11.3%	-	-	(100.0%)
Repayment of borrowing	(40 000)	(4 525)	11.3%	(4 525)	11.3%		-	(100.0%)
Net Cash from/(used) Financing Activities	(48 500)	12 921	(26.6%)	12 921	(26.6%)		-	(100.0%)
Net Increase/(Decrease) in cash held	43 160	79 894	185.1%	79 894	185.1%	66 982	4.0%	19.3%
Cash/cash equivalents at the year begin:	10 000		-		-	-	-	-
Cash/cash equivalents at the year end:	53 160	79 894	150.3%	79 894	150.3%	66 982	1.0%	19.3%

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 321	5.1%	6 691	4.7%	8 039	5.6%	120 858	84.6%	142 909	18.3%	-	-
Electricity	18 849	16.6%	19 080	16.8%	9 776	8.6%	66 093	58.1%	113 798	14.5%		
Property Rates	2 920	.8%	9 403	2.6%	7 757	2.2%	336 277	94.4%	356 356	45.5%		
Sanitation	698	.9%	1 310	1.7%	927	1.2%	73 160	96.1%	76 095	9.7%		
Refuse Removal	1 554	2.2%	1 946	2.8%	1 813	2.6%	65 447	92.5%	70 760	9.0%	-	-
Other	409	1.8%	599	2.6%	506	2.2%	21 242	93.3%	22 756	2.9%		-
Total By Income Source	31 752	4.1%	39 029	5.0%	28 817	3.7%	683 077	87.3%	782 675	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 018	7.0%	656	4.5%	706	4.9%	12 160	83.6%	14 541	1.9%	-	-
Business	17 451	9.5%	19 601	10.7%	10 474	5.7%	135 433	74.0%	182 958	23.4%	-	-
Households	13 284	2.3%	18 772	3.2%	17 637	3.0%	535 484	91.5%	585 176	74.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-		
Total By Customer Group	31 752	4.1%	39 029	5.0%	28 817	3.7%	683 077	87.3%	782 675	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	19 589	72.3%	7 498	27.7%	-	-	-	-	27 087	37.2%
Bulk Water	-		7 043	16.4%	365	.9%	35 458	82.7%	42 866	58.9%
PAYE deductions	-		-	-	-	-	-	-		-
VAT (output less input)	-		-							-
Pensions / Retirement	-		-							-
Loan repayments	-	-	-	-	-		-	-	-	-
Trade Creditors	250	19.2%	82	6.3%	245	18.8%	727	55.7%	1 305	1.8%
Auditor-General	-		-				1 565	100.0%	1 565	2.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	19 839	27.2%	14 624	20.1%	610	.8%	37 750	51.8%	72 822	100.0%

Contact Details		
Municipal Manager	M Jula	012 318 9500
Financial Manager	Ms T Nkuna	012 318 9322

Source: National Treasury Local Government Database

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

North West: Rustenburg(NW373) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

r artii operating nevenae and Expen			2012/13			201	1/12	
	Budget	First C	Duarter	Year t	o Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands			арргорпации		appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	2 685 773	604 059	22.5%	604 059	22.5%	474 238	21.1%	27.4%
Property rates	196 958	41 063	20.8%	41 063	20.8%	47 122	27.1%	(12.9%)
Property rates - penalties and collection charges	_		-			-	-	
Service charges - electricity revenue	1 437 891	246 390	17.1%	246 390	17.1%	188 266	14.9%	30.9%
Service charges - water revenue	294 982	102 480	34.7%	102 480	34.7%	68 965	25.8%	48.6%
Service charges - sanitation revenue	70 592	20 268	28.7%	20 268	28.7%	16 542	25.8%	22.59
Service charges - refuse revenue	73 782	19 301	26.2%	19 301	26.2%	17 872	26.9%	8.09
Service charges - other	(16 441)	(3 166)	19.3%	(3 166)	19.3%	(2 264)	13.1%	39.89
Rental of facilities and equipment	10 109	1 653	16.3%	1 653	16.3%	1 157	11.5%	42.89
Interest earned - external investments	75 322	19 677	26.1%	19 677	26.1%	7 104	21.3%	177.09
Interest earned - outstanding debtors	88 598	32 854	37.1%	32 854	37.1%	29 201	46.0%	12.59
Dividends received	_		-			-	-	_
Fines	7 417	1 395	18.8%	1 395	18.8%	1 087	15.0%	28.49
Licences and permits	1 844	2 645	143.4%	2 645	143.4%	1 449	16.0%	82.59
Agency services	13 531	3 336	24.7%	3 336	24.7%	(3 939)	(26.8%)	(184.7%
Transfers recognised - operational	282 915	112 520	39.8%	112 520	39.8%	97 490	37.6%	15.49
Other own revenue	24 768	3 644	14.7%	3 644	14.7%	4 187	12.1%	(13.0%
Gains on disposal of PPE	123 506	-	-	-	-	-	-	
Operating Expenditure	2 587 146	438 932	17.0%	438 932	17.0%	472 099	21.1%	(7.0%)
Employee related costs	403 054	97 693	24.2%	97 693	24.2%	78 519	24.6%	24.49
Remuneration of councillors	23 785	5 795	24.4%	5 795	24.4%	5 396	25.3%	7.49
Debt impairment	61 782	15 445	25.0%	15 445	25.0%	38 750	25.0%	(60.1%
Depreciation and asset impairment	108 738	24 269	22.3%	24 269	22.3%	24 269	24.1%	
Finance charges	11 914	25 032	210.1%	25 032	210.1%	4 958	25.0%	404.89
Bulk purchases	1 459 248		-	-		262 331	21.0%	(100.0%
Other Materials	127 892	198 944	155.6%	198 944	155.6%	-	-	(100.0%
Contractes services	140 377	26 430	18.8%	26 430	18.8%	21 760	21.4%	21.59
Transfers and grants	-		-	-		-	-	-
Other expenditure	250 355	45 326	18.1%	45 326	18.1%	36 117	13.2%	25.59
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	98 627	165 127		165 127		2 139		
Transfers recognised - capital			-	-	-	-	-	-
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	(98 627)		-	-		-	-	-
Surplus/(Deficit) after capital transfers and		165 127		165 127		2 139		
contributions	-	165 127		165 127		2 139		
Taxation	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	-	165 127		165 127		2 139		
Attributable to minorities	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	-	165 127		165 127		2 139		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-
Surplus/(Deficit) for the year		165 127		165 127		2 139		

			2012/13			201	1/12	
	Budget	First 0		Year t	o Date		Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	888 773	40 293	4.5%	40 293	4.5%	24 593	5.0%	63.8%
National Government	515 483	27 078	5.3%	27 078	5.3%	20 071	5.5%	34.9%
Provincial Government	5 782	71	1.2%	71	1.2%	-	-	(100.0%)
District Municipality	-	83	-	83	-	-	-	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	
Transfers recognised - capital	521 265	27 232	5.2%	27 232	5.2%	20 071	5.5%	35.7%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	367 508	13 062	3.6%	13 062	3.6%	4 522	8.6%	188.8%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	888 773	40 293	4.5%	40 293	4.5%	24 593	5.0%	63.8%
Governance and Administration	48 648	1 074	2.2%	1 074	2.2%	710	.3%	51.2%
Executive & Council	30 294	12	-	12	-	-	-	(100.0%)
Budget & Treasury Office	256		-	-	-	43	.9%	(100.0%)
Corporate Services	18 097	1 062	5.9%	1 062	5.9%	667	3.0%	59.2%
Community and Public Safety	22 134	2 231	10.1%	2 231	10.1%	28	.4%	7 915.2%
Community & Social Services	4 074	153	3.7%	153	3.7%	28	4.1%	448.7%
Sport And Recreation	9 650		-	-	-	-	-	-
Public Safety	8 070	2 078	25.8%	2 078	25.8%	-	-	(100.0%)
Housing	340		-	-	-	-	-	-
Health	-		-	-	-	-	-	-
Economic and Environmental Services	502 624	20 350	4.0%	20 350	4.0%	19 442	21.7%	4.7%
Planning and Development	39 115	1 026	2.6%	1 026	2.6%	-	-	(100.0%)
Road Transport	463 309	19 324	4.2%	19 324	4.2%	19 442	22.8%	(.6%)
Environmental Protection	200							
Trading Services	315 367	16 638	5.3%	16 638	5.3%	4 413	2.3%	277.1%
Electricity	83 957	8 357	10.0%	8 357	10.0%	1 560	1.6%	435.7%
Water	85 420	1 894	2.2%	1 894	2.2%	2 019	4.4%	
Waste Water Management	106 700 39 290	6 110 277	5.7%	6 110 277	5.7%	746	3.1%	718.8% 218.7%
Waste Management	39 290		.7%			87	.3%	218.7%
Other	-	-	-	-		-	-	-

			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	2 977 099	613 981	20.6%	613 981	20.6%	603 287	23.4%	1.8%
Ratepayers and other	2 012 999	310 041	15.4%	310 041	15.4%	333 763	18.7%	(7.1%)
Government - operating	282 915	112 520	39.8%	112 520	39.8%	97 490	22.3%	15.4%
Government - capital	521 265	138 889	26.6%	138 889	26.6%	144 653	54.7%	(4.0%)
Interest	159 920	52 531	32.8%	52 531	32.8%	27 381	29.7%	91.9%
Dividends	-		-		-	-	-	-
Payments	(2 303 995)	(399 218)	17.3%	(399 218)	17.3%	(408 305)	19.7%	(2.2%)
Suppliers and employees	(2 009 166)	(393 982)	19.6%	(393 982)	19.6%	(403 278)	20.0%	(2.3%)
Finance charges	(11 914)	(5 115)	42.9%	(5 115)	42.9%	(4 958)	25.0%	3.2%
Transfers and grants	(282 915)	(121)	-	(121)	-	(69)	.2%	75.7%
Net Cash from/(used) Operating Activities	673 104	214 763	31.9%	214 763	31.9%	194 982	38.0%	10.1%
Cash Flow from Investing Activities								
Receipts	125 056							
Proceeds on disposal of PPE	123 506	-	-	-	-	-	-	-
Decrease in non-current debtors					-			-
Decrease in other non-current receivables	1 550		-		-	-	-	-
Decrease (increase) in non-current investments	-		-		-	-	-	-
Payments	(888 773)	(40 293)	4.5%	(40 293)	4.5%	(24 593)	8.8%	63.8%
Capital assets	(888 773)	(40 293)	4.5%	(40 293)	4.5%	(24 593)	8.8%	63.8%
Net Cash from/(used) Investing Activities	(763 717)	(40 293)	5.3%	(40 293)	5.3%	(24 593)	8.8%	63.8%
Cash Flow from Financing Activities								
Receipts	8 616	(230)	(2.7%)	(230)	(2.7%)	(120)	(.1%)	91.6%
Short term loans	-							-
Borrowing long term/refinancing					-			-
Increase (decrease) in consumer deposits	8 616	(230)	(2.7%)	(230)	(2.7%)	(120)	(1.5%)	91.6%
Payments	(6 530)	-	` - '	-	`- '	(4 002)	50.5%	(100.0%)
Repayment of borrowing	(6 530)		-		-	(4 002)	50.5%	(100.0%)
Net Cash from/(used) Financing Activities	2 086	(230)	(11.0%)	(230)	(11.0%)	(4 122)	(5.1%)	(94.4%)
Net Increase/(Decrease) in cash held	(88 527)	174 239	(196.8%)	174 239	(196.8%)	166 267	52.9%	4.8%
Cash/cash equivalents at the year begin:	909 672	921 351	101.3%	921 351	101.3%	689 680	109.3%	33.6%
Cash/cash equivalents at the year end:	821 145	1 095 590	133.4%	1 095 590	133.4%	855 947	90.5%	28.0%

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60	Days Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	37 632	6.3%	40 584	6.8%	14 033	2.4%	502 279	84.5%	594 527	33.6%	-	
Electricity	92 568	38.0%	26 525	10.9%	11 180	4.6%	113 165	46.5%	243 438	13.8%		
Property Rates	12 386	7.3%	5 240	3.1%	3 416	2.0%	147 837	87.5%	168 879	9.6%		
Sanitation	5 935	4.5%	7 897	6.0%	3 179	2.4%	113 967	87.0%	130 978	7.4%		
Refuse Removal	6 816	4.4%	4 745	3.0%	3 821	2.4%	141 232	90.2%	156 616	8.9%	-	-
Other	6 979	1.5%	10 321	2.2%	11 408	2.4%	445 186	93.9%	473 894	26.8%		-
Total By Income Source	162 316	9.2%	95 313	5.4%	47 036	2.7%	1 463 666	82.8%	1 768 331	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 850	4.6%	5 596	9.1%	1 380	2.2%	51 580	84.0%	61 406	3.5%	-	
Business	77 595	42.1%	18 570	10.1%	6 198	3.4%	81 744	44.4%	184 106	10.4%	-	-
Households	57 661	4.2%	62 936	4.5%	32 726	2.4%	1 232 698	88.9%	1 386 022	78.4%	-	
Other	24 210	17.7%	8 211	6.0%	6 733	4.9%	97 643	71.4%	136 797	7.7%		
Total By Customer Group	162 316	9.2%	95 313	5.4%	47 036	2.7%	1 463 666	82.8%	1 768 331	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 9	Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-		-
Bulk Water			-	-	-	-	-	-		-
PAYE deductions			-	-	-	-		-		-
VAT (output less input)			-	-	-	-		-		-
Pensions / Retirement			-	-	-	-		-		-
Loan repayments			-	-	-	-		-		-
Trade Creditors	11 096	68.3%	1 393	8.6%	707	4.4%	3 044	18.7%	16 240	100.0%
Auditor-General			-	-	-	-		-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	11 096	68.3%	1 393	8.6%	707	4.4%	3 044	18.7%	16 240	100.0%

Contact Details	
Municipal Manager	

Municipal Manager	Dr Maletse Kiddo Mako	014 590 3005
Financial Manager	S Molefe	014 590 3130

North West: Kgetlengrivier(NW374) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

r arti. Operating Revenue and Expend			2012/13			2011/12			
	Budget	First 0	luarter	Year t	to Date	First (Quarter		
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12	
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/13	
Operating Revenue and Expenditure									
Operating Revenue	110 460	35 179	31.8%	35 179	31.8%	35 709	35.3%	(1.5%)	
Property rates	4 600	1 191	25.9%	1 191	25.9%	1 009	28.0%	18.0%	
Property rates - penalties and collection charges			-		-	-	-	-	
Service charges - electricity revenue	30 307	7 204	23.8%	7 204	23.8%	5 597	20.5%	28.7%	
Service charges - water revenue	7 236	1 335	18.5%	1 335	18.5%	1 115	16.2%	19.7%	
Service charges - sanitation revenue	3 260	718	22.0%	718	22.0%	679	20.8%	5.7%	
Service charges - refuse revenue	1 635	381	23.3%	381	23.3%	355	22.8%	7.4%	
Service charges - other	7 173	8	.1%	8	.1%	6	.3%	45.2%	
Rental of facilities and equipment	14	3	18.2%	3	18.2%	1	10.8%	73.4%	
Interest earned - external investments	1 913	2	.1%	2	.1%	171	8.7%	(98.7%)	
Interest earned - outstanding debtors	4 200	2 670	63.6%	2 670	63.6%	2 729	28.1%	(2.2%)	
Dividends received	-	-	-		-	-	-		
Fines	3 480	96	2.8%	96	2.8%	340	9.0%	(71.8%)	
Licences and permits	-	937	-	937	-	2 383	-	(60.7%)	
Agency services	-	481	-	481	-	-	-	(100.0%)	
Transfers recognised - operational	46 440	20 067	43.2%	20 067	43.2%	21 285	52.0%	(5.7%)	
Other own revenue	202	86	42.6%	86	42.6%	38	23.9%	127.1%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	
Operating Expenditure	107 601	24 485	22.8%	24 485	22.8%	26 464	27.9%	(7.5%)	
Employee related costs	34 586	7 841	22.7%	7 841	22.7%	6 116	18.4%	28.2%	
Remuneration of councillors	2 696	765	28.4%	765	28.4%	1 099	40.9%	(30.4%)	
Debt impairment	4 000		-		-	625	25.0%	(100.0%)	
Depreciation and asset impairment	1 660		-	-	-	1 092	75.2%	(100.0%)	
Finance charges	-		-		-	-	-	-	
Bulk purchases	21 433	8 896	41.5%	8 896	41.5%	5 716	30.8%	55.6%	
Other Materials	1 180		-		-	212	20.5%	(100.0%)	
Contractes services	5 655	142	2.5%	142	2.5%	3 149	110.1%	(95.5%)	
Transfers and grants	-		-		-	-	-	-	
Other expenditure	36 392	6 841	18.8%	6 841	18.8%	8 456	26.0%	(19.1%)	
Loss on disposal of PPE	-		-		-	-	-	-	
Surplus/(Deficit)	2 859	10 694		10 694		9 244			
Transfers recognised - capital					-	3 140	-	(100.0%)	
Contributions recognised - capital	-				-	-	-	- 1	
Contributed assets	_				-	_	-	_	
Surplus/(Deficit) after capital transfers and contributions	2 859	10 694		10 694		12 384			
Taxation									
Surplus/(Deficit) after taxation	2 859	10 694		10 694		12 384			
Altributable to minorities	-	-	-		-	-	-	-	
Surplus/(Deficit) attributable to municipality	2 859	10 694		10 694		12 384			
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-	
Surplus/(Deficit) for the year	2 859	10 694		10 694		12 384			

			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	35 437	3 547	10.0%	3 547	10.0%	3 799	14.1%	(6.6%)
National Government	20 137	3 188	15.8%	3 188	15.8%	1 520	7.4%	109.8%
Provincial Government	12 500	208	1.7%	208	1.7%	-	-	(100.0%)
District Municipality	-	-	-	-	-	278	-	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	32 637	3 397	10.4%	3 397	10.4%	1 798	8.7%	88.9%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	2 800	150	5.4%	150	5.4%	2 001	31.3%	(92.5%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	35 437	3 547	10.0%	3 547	10.0%	3 799	14.1%	(6.6%)
Governance and Administration	1 550	150	9.7%	150	9.7%	1 071	54.9%	(86.0%)
Executive & Council	700		-	-	-	68	-	(100.0%)
Budget & Treasury Office	700	13	1.9%	13	1.9%	164	13.6%	(91.9%)
Corporate Services	150	137	91.5%	137	91.5%	839	111.9%	(83.7%)
Community and Public Safety	1 200	-	-	-	-	410	-	(100.0%)
Community & Social Services	1 200		-	-	-	410	-	(100.0%)
Sport And Recreation	-		-	-	-	-	-	-
Public Safety	-		-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	8 350	2 991	35.8%	2 991	35.8%	1 135	11.7%	163.6%
Planning and Development			-			92	11.5%	(100.0%)
Road Transport	8 350	2 991	35.8%	2 991	35.8%	1 042	11.7%	187.0%
Environmental Protection								((5 70))
Trading Services	24 337 1 800	405 197	1.7% 11.0%	405 197	1.7% 11.0%	1 183	7.7%	(65.7%) (100.0%)
Electricity Water	20 500	197	11.0%	197	11.0%	-		(100.0%)
Waste Water Management	20 500	208	10.2%	208	10.2%	-	-	(100.0%)
Waste Management Waste Management	2 037	208	10.2%	208	10.2%	1 183	91.0%	(100.0%)
Other						1 103	91.0%	(100:0%)
Guid	-		_	-		_		-

R thousands R tho				2012/13			201	1/12		
R thousands R tho		Budget	First C	Duarter	Year	to Date	First 0	Quarter		
Receipts 143 097 56 241 39.3% 56 241 39.3% 10 40 48 33.4% 38.4% Relepsyers and other 2010 4 22 804 52.8% 32 804 52.8% 10 30 75 51.5% 8.6				Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1:	
Receipts 143 097 56 241 39.3% 56 241 39.3% 40 648 33.4% 38.4% Ratespayers and other 62 104 28 04 52.8% 32 004 52.8% 10.343 28.1% 10.07 15.5% 8.00 10.0	R thousands					appropriation		appropriation		
Balappers and other	Cash Flow from Operating Activities									
Goorment - operaling	Receipts	143 097	56 241	39.3%	56 241	39.3%	40 648	33.4%	38.49	
Coordinated 32,637 298 996 298 996 31 do 15,246 (90,576 164 1871 97,796 1871 97,796 68 35% 26,695 106 1871 97,796 1871 97,796 68 35% 26,695 1876 1871 97,796 1871	Ratepayers and other	62 104	32 804	52.8%	32 804	52.8%	16 343	28.1%	100.79	
Interest 1916	Government - operating	46 440	21 267	45.8%	21 267	45.8%	21 097	51.5%	.83	
Dilidentis	Government - capital	32 637	298	.9%	298	.9%	3 140	15.2%	(90.5%	
Payments (113.791) (46.579) 40.1% (46.579) 40.1% (30.026) 30.7% 52.1%	Interest	1 916	1 871	97.7%	1 871	97.7%	68	3.5%	2 669.59	
Supplies and employees	Dividends					-			-	
Finance charges Net Cash From/(used) Operating Activities 29 306 10 562 36.0% 10 562 36.0% 10 622 44.6% (69 263) From/(used) Operating Activities Receipts Decrease in one courred releases Decreases in one courred releases in one	Payments	(113 791)	(45 679)	40.1%	(45 679)	40.1%	(30 026)	30.7%	52.19	
Transfers and gamts (36 537)	Suppliers and employees	(81 154)	(45 679)	56.3%	(45 679)	56.3%	(30 026)	38.8%	52.19	
Net Cash From/(used) Operating Activities	Finance charges	-		-	-	-	-	-	-	
Cash Flow from Investing Activities Receipts 4 027 Proceeds on disposal of PPE Decrases in non-current debtors Decrases in non-current control for control debtors Decrases in prince from current receivables 4 027 (26 153) (9 267) 25.6% (9 267) 25.6% (4138) 15.3% 124.0° (26 153) (9 267) 25.6% (9 267) 25.6% (1138) 15.3% 124.0° (26 153) (9 267) 25.6% (9 267) 28.8% (9 267) 28.8% (4138) 15.3% 124.0° (26 153) (9 267) 28.8% (9 267) 28.8% (9 267) 28.8% (4138) 15.3% 124.0° (26 153) (9 267) 28.8% (9 267) 28.8% (9 267) 28.8% (4138) 15.3% 124.0° (26 153) (9 267) 28.8% (9 267) 28.8% (9 267) 28.8% (4138) 15.3% 124.0° (26 153) (9 267) 28.8% (9 267) 28.8% (9 267) 28.8% (4138) 15.3% 124.0° (26 153) (9 267) 28.8% (9 267	Transfers and grants	(32 637)		-	-	-	-	-	-	
Receipts	Net Cash from/(used) Operating Activities	29 306	10 562	36.0%	10 562	36.0%	10 622	44.6%	(.6%	
Processed in other control debtors Decrease in other non-current receivables Decrease in other non-current receiva	Cash Flow from Investing Activities									
Processed on desposal of PPE Decrease in non-current relations Decrease in other non-current receivables Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current receivables (24 153) (25 153) (26 153) (26 153) (27 25 06) (27	Receipts	4 027				-				
Decrease in other non-current receivables						-			-	
Decreese (increase) in non-current investments	Decrease in non-current debtors					-			-	
Payments Cash Fish Cash Cas	Decrease in other non-current receivables	-		-	-	-	-	-	-	
Capital assets (38 153) (9 267) 25.6% (9 267) 25.6% (138) 15.3% 124.0 (9 267) 25.6% (138) 15.3% 124.0 (9 267) 28.8% (9 267) 28.8% (4 138) 18.0% 124.0 (9 267) 28.8% (9 267) 28.8% (4 138) 18.0% 124.0 (9 267) 28.8% (9 267) 28.8% (9 267) 28.8% (9 267) 28.8% (138) 18.0% 124.0 (9 267) 28.8% (9 267) 28	Decrease (increase) in non-current investments	4 027		-	-	-	-	-	-	
Net Cash from/(used) Investing Activities (32 126) (9 267) 28.8% (9 267) 28.8% (4 138) 18.0% 124.07 Cash Flow from Financing Activities Receipts Short term lears Borrowing long termindinancing Increase (decrease) in consumer deposits Pargentyment of borrowing Vet Cash From (used) Financing Activities Vet Cash From (used)	Payments	(36 153)	(9 267)	25.6%	(9 267)	25.6%	(4 138)	15.3%	124.09	
Cash Flow from Financing Activities Receipts Short term loans Borrowing long terminating Increases (Receases) in consumer deposits Payments Repayment of torowing Wet Cash from/(Lised) Financing Activities Vet Increases (Decrease) in cash held (2 820) 1 294 (45.9%) 1 294 (45.9%) 6 484 756.6% (80.09) Section Cash Cash Cash Cash Cash Cash Cash Cash		(36 153)	(9 267)	25.6%	(9 267)	25.6%	(4 138)	15.3%	124.09	
Receipts	Net Cash from/(used) Investing Activities	(32 126)	(9 267)	28.8%	(9 267)	28.8%	(4 138)	18.0%	124.09	
Receipts	Cash Flow from Financing Activities									
Short term learns						_				
Increase (decrease) in consumer deposits Payments Sepayment of borrowing Het Cash from/(used) Financing Activities				_		_				
Increase (decrease) in consumer deposits Payments Sepayment of borrowing Het Cash from/(used) Financing Activities	Borrowing long term/refinancing			_		_				
Payments				_		_				
Net Cash from/(used) Financing Activities	Payments		-	-		-		-	-	
Net Increase/(Decrease) in cash held (2 820) 1 294 (45.9%) 1 294 (45.9%) 6 484 756.6% (80.09 Cashicash equivalents at the year begin: 2 300 542 23.6% 542 23.6% 1144 21.8% (52.6)		-	-	-	-	-		-	-	
Cashicash equivalents at the year begin: 2 300 542 23.6% 542 23.6% 1 144 21.8% (52.61	Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-		
Cashicash equivalents at the year begin: 2 300 542 23.6% 542 23.6% 1 144 21.8% (52.61	Net Increase/(Decrease) in cash held	(2 820)	1 294	(45.9%)	1 294	(45.9%)	6 484	756.6%	(80.0%	
	Cash/cash equivalents at the year begin:	2 300	542	23.6%	542	23.6%	1 144	21.8%	(52.6%	
	Cash/cash equivalents at the year end:	(520)	1 836	(353.3%)	1 836	(353.3%)	7 628	124.8%	(75.9%	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	ital	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	543	1.0%	399	.7%	319	.6%	55 256	97.8%	56 518	27.2%	-	-
Electricity	2 771	8.8%	2 263	7.1%	1 015	3.2%	25 615	80.9%	31 664	15.2%	-	-
Property Rates	(48)	(.3%)	265	1.8%	170	1.2%	14 302	97.4%	14 690	7.1%	-	-
Sanitation	82	.3%	220	.9%	209	.8%	24 839	98.0%	25 350	12.2%	-	-
Refuse Removal	50	.3%	119	.8%	112	.7%	14 833	98.1%	15 113	7.3%	-	-
Other	(1 557)	(2.4%)	960	1.5%	938	1.5%	64 132	99.5%	64 475	31.0%	-	-
Total By Income Source	1 842	.9%	4 227	2.0%	2 764	1.3%	198 978	95.7%	207 810	100.0%		
Debtor Age Analysis By Customer Group												
Government	178	2.2%	331	4.1%	159	2.0%	7 460	91.8%	8 128	3.9%	-	-
Business	1 091	8.9%	673	5.5%	250	2.0%	10 197	83.5%	12 211	5.9%	-	-
Households	424	.3%	2 968	1.8%	2 201	1.3%	162 835	96.7%	168 429	81.0%	-	
Other	148	.8%	255	1.3%	153	.8%	18 486	97.1%	19 043	9.2%	-	
Total By Customer Group	1 842	.9%	4 227	2.0%	2 764	1.3%	198 978	95.7%	207 810	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60	0 Days	61 - 9	Days	Over 9	r 90 Days Total		ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 988	37.3%	3 335	62.7%	-	-	-	-	5 323	39.1%
Bulk Water	406	11.6%	135	3.8%	122	3.5%	2 844	81.1%	3 507	25.8%
PAYE deductions	-		-		-	-	-	-		-
VAT (output less input)			-							-
Pensions / Retirement			-							-
Loan repayments	-	-	-		-	-	-	-	-	-
Trade Creditors	1 649	37.2%	882	19.9%	37	.8%	1 859	42.0%	4 428	32.5%
Auditor-General			190	100.0%					190	1.4%
Other	13	7.8%	149	92.2%	-	-	-	-	162	1.2%
Total	4 056	29.8%	4 692	34.5%	160	1.2%	4 704	34.6%	13 611	100.0%

Contact Details		
Municipal Manager	Neo Motsatsi-Kalil	014 543 2004/5
Financial Manager	S Mofokeng	014 543 2004

Source: National Treasury Local Government Database

All figures in this report are unaudited.

North West: Moses Kotane(NW375) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	379 188	128 362	33.9%	128 362	33.9%	113 574	35.4%	13.0%
Property rates	34 490	7 257	21.0%	7 257	21.0%	8 118	24.9%	(10.6%
Property rates - penalties and collection charges			-		-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	· .
Service charges - water revenue	69 888	14 731	21.1%	14 731	21.1%	13 464	26.6%	9.49
Service charges - sanitation revenue	1 587	748	47.1%	748	47.1%	588	62.0%	27.29
Service charges - refuse revenue	5 451	1 203	22.1%	1 203	22.1%	539	11.3%	123.59
Service charges - other		-	-		-	-	-	-
Rental of facilities and equipment			59.8%			-	-	-
Interest earned - external investments	4 500	2 691		2 691	59.8%		-	(100.0%
Interest earned - outstanding debtors	12 000	2 340	19.5%	2 340	19.5%	3 346	-	(30.1%
Dividends received			-	-	-	-	-	-
Fines	2 121		-		-	-	-	-
Licences and permits	-		-	-	-	-	-	-
Agency services							-	
Transfers recognised - operational	247 268	99 252	40.1%	99 252	40.1%	87 148	41.0%	13.99
Other own revenue Gains on disposal of PPE	1 883	140	7.4%	140	7.4%	373	2.2%	(62.5%
Operating Expenditure	431 366	77 018	17.9%	77 018	17.9%	72 176	19.2%	6.79
Employee related costs	116 516	24 202	20.8%	24 202	20.8%	22 678	22.6%	6.79
Remuneration of councillors	17 222	3 867	22.5%	3 867	22.5%	3 712	23.0%	4.29
Debt impairment	41 380	10 345	25.0%	10 345	25.0%	7 100	25.0%	45.79
Depreciation and asset impairment	67 993	16 029	23.6%	16 029	23.6%	14 055	25.1%	14.09
Finance charges	10 051	33	.3%	33	.3%	374	3.6%	(91.2%
Bulk purchases	39 000	2 655	6.8%	2 655	6.8%	5 393	15.4%	(50.8%
Other Materials	33 999	4 902	14.4%	4 902	14.4%	2 814	11.6%	74.29
Contractes services	24 600	2 317	9.4%	2 317	9.4%	2 205	15.5%	5.19
Transfers and grants			-	-	-		-	-
Other expenditure	80 605	12 668	15.7%	12 668	15.7%	13 843	15.1%	(8.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(52 178)	51 344		51 344		41 398		
Transfers recognised - capital	150 600	-		-	-	-	-	-
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets	(150 600)		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(52 178)	51 344		51 344		41 398		
Taxation	-							
Surplus/(Deficit) after taxation	(52 178)	51 344		51 344		41 398		
Altributable to minorities			-		-		-	
Surplus/(Deficit) attributable to municipality	(52 178)	51 344		51 344		41 398		
Share of surplus/ (deficit) of associate	- '				-			
Surplus/(Deficit) for the year	(52 178)	51 344		51 344		41 398		

			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	157 520	20 207	12.8%	20 207	12.8%	22 287	15.4%	(9.3%)
National Government	124 600	20 088	16.1%	20 088	16.1%	19 734	19.7%	1.8%
Provincial Government	-	-	-	-	-	1 670	12.0%	(100.0%)
District Municipality		-	-		-	-	-	
Other transfers and grants		-	-		-	-	-	-
Transfers recognised - capital	124 600	20 088	16.1%	20 088	16.1%	21 404	16.8%	(6.1%)
Borrowing	26 000	-	-	-	-	760	-	(100.0%)
Internally generated funds	6 920	118	1.7%	118	1.7%	124	4.8%	(4.4%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	157 520	20 207	12.8%	20 207	12.8%	22 287	15.4%	(9.3%)
Governance and Administration	2 131	644	30.2%	644	30.2%	1 644	67.1%	(60.8%)
Executive & Council	80	9	11.5%	9	11.5%	45	18.7%	(79.5%)
Budget & Treasury Office	600	22	3.7%	22	3.7%	-	-	(100.0%)
Corporate Services	1 451	613	42.2%	613	42.2%	1 599	103.2%	(61.7%)
Community and Public Safety	37 289	6 567	17.6%	6 567	17.6%	2 734	6.7%	140.2%
Community & Social Services	35 153	409	1.2%	409	1.2%	1 670	6.1%	(75.5%)
Sport And Recreation	1 851	771	41.7%	771	41.7%	1 065	7.8%	(27.6%)
Public Safety	285	5 388	1 890.4%	5 388	1 890.4%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	47 200	6 998	14.8%	6 998	14.8%	4 404	11.5%	58.9%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	47 200	6 998	14.8%	6 998	14.8%	4 404	15.2%	58.9%
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	70 900	5 997	8.5%	5 997	8.5%	13 505	21.4%	(55.6%)
Electricity	24 000		-		*.	-	-	
Water	20 400	1 030	5.0%	1 030	5.0%	10 608	70.7%	(90.3%)
Waste Water Management	26 500	4 967	18.7%	4 967	18.7%	1 110	3.4%	347.5%
Waste Management	-	-	-		-	1 787	11.8%	(100.0%)
Other	-	-	-			-	-	-

	Budget	First C	Quarter	Year t	o Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
Receipts	462 409	117 931	25.5%	117 931	25.5%	102 564	24.3%	15.0%
Ratepayers and other	86 041 247 268	18 277 99 252	21.2% 40.1%	18 277 99 252	21.2% 40.1%	15 373 87 148	19.3% 41.0%	18.99 13.99
Government - operating			40.1%	99 252	40.1%	8/ 148		13.99
Government - capital	124 600		- 000		- 0.00	-	-	
Interest	4 500	401	8.9%	401	8.9%	43	1.4%	830.49
Dividends	(321 996)		21.4%		21.4%	(77 039)	27.5%	(10.7%
Payments	(321 996)	(68 812) (68 807)	21.4%	(68 812) (68 807)	21.4%	(76 665)	27.5%	(10.7%
Suppliers and employees Finance charges	(10 051)	(68 807)	22.1%		22.1%	(76 665)	3.6%	(98.8%
Finance charges Transfers and grants	(10 051)	(5)	-	(5)	-	(374)	3.6%	(98.8%
Net Cash from/(used) Operating Activities	140 413	49 119	35.0%	49 119	35.0%	25 525	18.0%	92.49
Net Cash Holli/(useu) Operating Activities	140 413	49 119	35.0%	49 119	35.0%	20 020	18.0%	92.47
Cash Flow from Investing Activities								
Receipts		(29 860)		(29 860)		(6 203)		381.49
Proceeds on disposal of PPE	-	64 242		64 242	-	500		12 748.49
Decrease in non-current debtors	-				-			-
Decrease in other non-current receivables	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(94 102)	-	(94 102)	-	(6 703)	-	1 304.09
Payments	(157 520)	(20 207)	12.8%	(20 207)	12.8%	(22 287)	15.4%	(9.3%
Capital assets	(157 520)	(20 207)	12.8%	(20 207)	12.8%	(22 287)	15.4%	(9.3%
Net Cash from/(used) Investing Activities	(157 520)	(50 067)	31.8%	(50 067)	31.8%	(28 490)	19.7%	75.79
Cash Flow from Financing Activities								
Receipts	26 000	-	-		-		-	
Short term loans	-		-	-	-	-	-	-
Borrowing long term/refinancing	26 000		-		-		-	-
Increase (decrease) in consumer deposits	-		-		-		-	-
Payments	(8 600)	-	-		-		-	-
Repayment of borrowing	(8 600)				-	-	-	-
Net Cash from/(used) Financing Activities	17 400	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	293	(948)	(323.8%)	(948)	(323.8%)	(2 965)	(1 560.5%)	(68.0%
Cash/cash equivalents at the year begin:	20 415	26 966	132.1%	26 966	132.1%	4 345	5.1%	520.69
Cash/cash equivalents at the year end:	20 708	26.018	125.6%	26 018	125.6%	1 380	1.6%	1 784.89

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	Days	Over 90	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 467	12.5%	6 017	11.7%	4 472	8.7%	34 679	67.2%	51 634	43.1%	-	
Electricity	-	-	-		-	-	-	-	-	-	-	
Property Rates	3 563	6.7%	1 887	3.6%	1 231	2.3%	46 453	87.4%	53 135	44.3%	-	
Sanitation	301	5.8%	386	7.4%	266	5.1%	4 270	81.7%	5 223	4.4%	-	
Refuse Removal	532	5.4%	523	5.3%	532	5.4%	8 295	83.9%	9 882	8.2%		
Other	-	-			-	-	-	-	-	-		
Total By Income Source	10 863	9.1%	8 813	7.4%	6 501	5.4%	93 697	78.2%	119 874	100.0%		
Debtor Age Analysis By Customer Group												
Government	388	5.4%	333	4.6%	401	5.5%	6 124	84.5%	7 246	6.0%	-	
Business	6 378	10.5%	3 703	6.1%	2 088	3.4%	48 391	79.9%	60 560	50.5%	-	
Households	4 068	7.9%	4 683	9.1%	3 981	7.7%	38 811	75.3%	51 543	43.0%		
Other	29	5.6%	93	17.8%	32	6.1%	371	70.5%	526	.4%		
Total By Customer Group	10 863	9.1%	8 813	7.4%	6 501	5.4%	93 697	78.2%	119 874	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-		-	-	-	-	-	-
PAYE deductions	-		-		-	-	-	-	-	-
VAT (output less input)			-						-	
Pensions / Retirement			-						-	
Loan repayments	-	-	-		-	-	-	-		-
Trade Creditors	2 049	32.0%	1 569	24.5%	98	1.5%	2 686	41.9%	6 402	100.0%
Auditor-General			-						-	
Other	-		-			-	-	-		-
Total	2 049	32.0%	1 569	24.5%	98	1.5%	2 686	41.9%	6 402	100.0%

014 555 1307 014 555 6288

Municipal Manager	Nono Dice
Financial Manager	J T Potgieter

Source: National Treasury Local Government Database

Contact Details

All figures in this report are unaudited.

North West: Bojanala Platinum(DC37) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First 0	Duarter	Year	to Date	First 0	Quarter	1
	Main	Actual	1st O as % of	Actual	Total	Actual	Total	O1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	241 314	104 230	43.2%	104 230	43.2%	99 948	28.9%	4.39
Property rates	241 314	104 230	43.270	104 230	43.270	77 740	20.7/0	4.37
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							_	
Interest earned - external investments	_	284		284	_	1 173	39.1%	(75.8%
Interest earned - outstanding debtors	_		_	204	_		37.170	(75.57
Dividends received	_		_		_			_
Fines	_				_			_
Licences and permits	_				-		-	-
Agency services	_				-		-	-
Transfers recognised - operational	241 314	102 060	42.3%	102 060	42.3%	98 083	41.9%	4.19
Other own revenue		1 886		1 886	-	693	.6%	172.39
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	236 481	58 863	24.9%	58 863	24.9%	72 001	21.6%	(18.2%
Employee related costs	120 831	29 016	24.0%	29 016	24.0%	23 394	19.5%	24.09
Remuneration of councillors	11 496	2 268	19.7%	2 268	19.7%	2 763	30.3%	(17.9%
Debt impairment	-				-	-	-	,
Depreciation and asset impairment	_				-		-	-
Finance charges	_				-		-	-
Bulk purchases				-	-		-	-
Other Materials				-	-		-	-
Contractes services	71 226	13 900	19.5%	13 900	19.5%	34 118	21.8%	(59.3%
Transfers and grants				-	-		-	
Other expenditure	32 928	13 680	41.5%	13 680	41.5%	11 726	24.9%	16.79
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	4 833	45 367		45 367		27 947		
Transfers recognised - capital	1 412	564	39.9%	564	39.9%	152	2.0%	271.19
Contributions recognised - capital				-	-		-	-
Contributed assets	4 940				-		-	-
Surplus/(Deficit) after capital transfers and								
contributions	11 185	45 931		45 931		28 099		
Taxalion								
Surplus/(Deficit) after taxation	11 185	45 931	-	45 931	-	28 099	-	-
Attributable to minorities	11 103	40 931		40 931		20 099		
	44.505	45.004	-	45.004	-	20.000	-	-
Surplus/(Deficit) attributable to municipality	11 185	45 931		45 931		28 099		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	11 185	45 931		45 931		28 099		

			2012/13			201		
	Budget	First C			to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	4 940	508	10.3%	508	10.3%	688	9.1%	(26.2%)
National Government	1 412	-			-	688	36.2%	(100.0%)
Provincial Government	-	-			-		-	
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	299	-	299	-	-	-	(100.0%)
Transfers recognised - capital	1 412	299	21.1%	299	21.1%	688	36.2%	(56.6%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	3 528	-	-	-	-	-	-	-
Public contributions and donations	-	209	-	209	-	-	-	(100.0%)
Capital Expenditure Standard Classification	4 940	508	10.3%	508	10.3%	688	9.1%	(26.2%)
Governance and Administration	1 940	508	26.2%	508	26.2%	688	9.1%	(26.2%)
Executive & Council	900	330	36.7%	330	36.7%	496	-	(33.5%)
Budget & Treasury Office	-		-		-		-	-
Corporate Services	1 040	177	17.1%	177	17.1%	191	3.4%	(7.2%)
Community and Public Safety	-	-	-	-	-		-	-
Community & Social Services	-		-		-	-	-	-
Sport And Recreation	-		-		-		-	-
Public Safety	-		-		-		-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	3 000	-	-	-	-	-	-	-
Planning and Development	3 000		-		-	-	-	-
Road Transport	-		-		-	-	-	-
Environmental Protection	-	-	-		-	-	-	-
Trading Services	-	-		-	-	-	-	-
Electricity	-	-	-	•	-		-	-
Water Waste Water Management	-	-	-	•	-	•		-
Waste Management Waste Management	-	-	-	-	-	-	-	
Other								-
Otilei	-	-	-	-	-	-		

			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	o Date	First (Quarter	ĺ
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
Receipts	242 726	104 794	43.2%	104 794	43.2%	100 103	29.0%	4.7%
·	242 720	1886	43.270	1886		788		139.4%
Ratepayers and other	241 314	1 886 102 060	42.3%	1 886	42.3%	788 98 235	26.3% 43.0%	139.4%
Government - operating	241 314	102 060	42.3% 39.9%	102 060	42.3%	98 235	43.0%	
Government - capital Interest	1412	284	39.9%	284	39.9%	1 081	1.0%	(100.0%)
Dividends	-	284	-	284	-	1 081	1.0%	(73.7%
Payments	-	(59 495)	-	(59 495)		(72 001)	20.9%	(17.4%)
Suppliers and employees		(59 495)		(59 495)		(72 001)	20.9%	(17.4%)
Finance charges		(37 473)		(37 473)		(72 001)	20.770	(17.470)
Transfers and grants								
Net Cash from/(used) Operating Activities	242 726	45 299	18.7%	45 299	18.7%	28 102	5 036.2%	61.2%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-		-		-		-	-
Decrease in non-current debtors	-		-		-		-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments		(508)		(508)	-	(688)	-	(26.2%)
Capital assets	-	(508)	-	(508)	-	(688)	-	(26.2%)
Net Cash from/(used) Investing Activities	-	(508)	-	(508)	-	(688)	-	(26.2%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-		-		-		-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-		-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-		-		-		-	-
Net Increase/(Decrease) in cash held	242 726	44 792	18.5%	44 792	18.5%	27 414	4 913.0%	63.4%
Cash/cash equivalents at the year begin:		623	-	623	-	137 566	-	(99.5%
Cash/cash equivalents at the year end:	242 726	45 414	18.7%	45 414	18.7%	164 980	29 566.3%	(72.5%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	Days	Over 9	0 Days	To	ital	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-		-	-	-
Electricity	-	-	-	-	-	-	-	-		-	-	-
Property Rales	-	-	-	-	-	-	-	-		-	-	-
Sanitation	-	-	-	-	-	-	-	-		-	-	-
Refuse Removal	-		-	-	-	-	-	-		-	-	
Other	-		-	-	-	-	-	-		-	-	
Total By Income Source	-		-		-	-		-	-			
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-		-	-	-
Business	-	-	-	-	-	-	-	-		-	-	-
Households	-		-	-	-	-	-	-		-	-	
Other		-	-	-	-	-	-	-		-		
Total By Customer Group			-		-	-		-	-	-		

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 90	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-		-
Bulk Water			-	-	-	-	-	-		
PAYE deductions			-	-						-
VAT (output less input)			-	-						-
Pensions / Retirement			-	-						-
Loan repayments			-	-						-
Trade Creditors			-	-						-
Auditor-General			-	-						-
Other	-					-		-		-
Total	-					-		-		-

Contac	ct Details	
Municipal	Manager	

Municipal Manager	Mr Innocent Shiruba	014 590 4502
Financial Manager	Masego Jansen	014 590 4501

Source: National Treasury Local Government Database

All figures in this report are unaudited.

North West: Ratiou(NW381) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Neverlue and Expen			2012/13			201	1/12	
	Budget	First (Duarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	75 858	44 773	59.0%	44 773	59.0%	41 148	68.4%	8.89
Property rates	2 250	3 099	137.7%	3 099	137.7%	2 231	446.3%	38.99
Property rates - penalties and collection charges			-		-	-	-	-
Service charges - electricity revenue			-		-	-	-	-
Service charges - water revenue			-		-	-	-	-
Service charges - sanitation revenue	-		-	-	-	-	-	-
Service charges - refuse revenue			-		-	-	-	-
Service charges - other			-		-	-	-	
Rental of facilities and equipment	950	200	21.0%	200	21.0%	260	40.1%	(23.39
Interest earned - external investments	1 250	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-		-	-	-	-	-	-
Dividends received	-		-	-	-	-	-	-
Fines			-		-	-	-	-
Licences and permits	-		-	-	-	-	-	-
Agency services					-		-	
Transfers recognised - operational	71 308	31 342	44.0%	31 342	44.0%	38 612	66.8%	(18.89)
Other own revenue Gains on disposal of PPE	100	10 132	10 132.2%	10 132	10 132.2%	44	437.4%	23 065.29
Operating Expenditure	68 887	16 902	24.5%	16 902	24.5%	12 613	21.0%	34.09
Employee related costs	29 599	6 781	22.9%	6 781	22.9%	5 632	24.4%	20.49
Remuneration of councillors	7 667	1 966	25.6%	1 966	25.6%	1 138	15.8%	72.79
Debt impairment	2 450		_		-	_	-	
Depreciation and asset impairment	500		_		-	_	-	
Finance charges			_		-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	1 155	-	-		-	-	-	-
Contractes services	2 500	1 020	40.8%	1 020	40.8%	528	27.8%	93.49
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	25 016	7 135	28.5%	7 135	28.5%	5 315	20.6%	34.29
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	6 971	27 872		27 872		28 535		
Transfers recognised - capital	21 923	8 300	37.9%	8 300	37.9%	-	-	(100.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	(28 894)	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		36 172		36 172		28 535		
Taxation	-							
Surplus/(Deficit) after taxation		36 172		36 172		28 535		
Altributable to minorities						20 333	_	
Surplus/(Deficit) attributable to municipality		36 172		36 172		28 535		
Share of surplus/ (deficit) of associate		30 172		30 1/2		20 333		
Surplus/(Deficit) for the year		36 172		36 172		28 535		

·	1		2012/13		201	1/12		
	Budget	First (Quarter	Year	to Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1:
R thousands					арргоргации		арргорпалоп	
Capital Revenue and Expenditure								
Source of Finance	28 894	5 181	17.9%	5 181	17.9%	1 986	8.7%	160.99
National Government	21 923	5 181	23.6%	5 181	23.6%	1 986	8.7%	160.99
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	21 923	5 181	23.6%	5 181	23.6%	1 986	8.7%	160.99
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	6 971	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	28 894	5 181	17.9%	5 181	17.9%	1 986	8.7%	160.99
Governance and Administration	1 390	487	35.0%	487	35.0%	156	16.8%	212.49
Executive & Council	850	487	57.3%	487	57.3%	143	53.1%	239.9
Budget & Treasury Office	30	-	-		-	-	-	-
Corporate Services	510	-	-		-	13	2.3%	(100.09
Community and Public Safety	1 260	-	-		-	-	-	-
Community & Social Services	20	-	-		-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	1 240	-	-	-	-	-	-	-
Economic and Environmental Services	26 244	4 694	17.9%	4 694	17.9%	1 830	8.3%	156.59
Planning and Development	26 244	4 694	17.9%	4 694	17.9%	1 830	8.3%	156.5
Road Transport	-				-	-	-	-
Environmental Protection	-				-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-		-	-	-	-
Water	-	-	-		-	-	-	-
Waste Water Management Waste Management	-		-	•	-	-	-	-
Other	1	-		-	1	-	-	1
Other		-	-		1 -			-

			2012/13		201	1/12		
	Budget	First (Quarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities							.,,	
	97 781	55 121	56.4%	55 121	56.4%	39 159	47.1%	40.8%
Receipts								
Ralepayers and other	3 300	15 479	469.1%	15 479	469.1%	583	50.2%	
Government - operating	71 308	31 342	44.0%	31 342	44.0%	26 323	45.6%	
Government - capital	21 923	8 300	37.9%	8 300	37.9%	12 253	53.5%	(32.3%)
Interest	1 250			-	-	-	-	-
Dividends		-				-		
Payments	(68 887)	(71 877)	104.3%	(71 877)	104.3%	(59 930)	99.6%	19.9%
Suppliers and employees	(68 887)	(71 877)	104.3%	(71 877)	104.3%	(59 930)	99.6%	19.9%
Finance charges	-			-	-	-	-	-
Transfers and grants	28 894	(16 756)	(58.0%)	(16 756)	(58.0%)	(20 772)	(90.6%)	(19.3%)
Net Cash from/(used) Operating Activities	28 894	(16 /56)	(58.0%)	(16 /56)	(58.0%)	(20 772)	(90.6%)	(19.3%)
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	(28 894)	(7 972)	27.6%	(7 972)	27.6%	(5 800)	25.3%	37.4%
Capital assets	(28 894)	(7 972)	27.6%	(7 972)	27.6%	(5 800)	25.3%	37.4%
Net Cash from/(used) Investing Activities	(28 894)	(7 972)	27.6%	(7 972)	27.6%	(5 800)	25.3%	37.4%
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		(24 728)		(24 728)	-	(26 572)		(6.9%)
Cash/cash equivalents at the year begin:	33 286	30 383	91.3%	30 383	91.3%	28 898	86.8%	5.1%
Cash/cash equivalents at the year end:	33 286	5 654	17.0%	5 654	17.0%	2 3 2 6	7.0%	
Castivitasti equivalents at the year end:	33 286	5 654	17.0%	5 654	17.0%	2 326	7.0%	143.1%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days (61 - 9) Days	Over 90	0 Days	To	ital	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-	-	-	-	-			-	-	-
Electricity	-		-	-	-	-	-			-	-	-
Property Rates	-		2 499	43.5%	27	.5%	3 223	56.1%	5 749	79.5%	-	-
Sanitation	-		-		-	-				-	-	-
Refuse Removal	-		-	-	-	-	-	-		-	-	-
Other	-		40	2.7%	65	4.4%	1 382	92.9%	1 487	20.5%	-	-
Total By Income Source	-	-	2 539	35.1%	92	1.3%	4 605	63.6%	7 236	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-		13	5.7%	18	7.8%	201	86.5%	232	3.2%	-	-
Business	-		2 525	36.5%	71	1.0%	4 327	62.5%	6 923	95.7%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	1	1.6%	3	3.1%	77	95.2%	81	1.1%	-	-
Total By Customer Group	-		2 539	35.1%	92	1.3%	4 605	63.6%	7 236	100.0%	-	

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 6) Days	61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-		-	-	-	-	-	-
PAYE deductions	-		-		-	-	-	-	-	-
VAT (output less input)			-		-	-			-	
Pensions / Retirement			-		-	-			-	
Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors	221	99.2%	2	.8%	-	-	-	-	223	5.6%
Auditor-General	97	100.0%	-		-	-			97	2.4%
Other	1 462	39.7%	1 583	43.0%	268	7.3%	372	10.1%	3 686	92.0%
Total	1 780	44.4%	1 585	39.6%	268	6.7%	372	9.3%	4 005	100.0%

Contact Details		
Municipal Manager	Mr Herman Kwenamore	018 330 7000
Financial Manager	N Rachel Gaeepe	018 330 7005

Source: National Treasury Local Government Database

All figures in this report are unaudited.

North West: Tswaing(NW382) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	132 612	42 822	32.3%	42 822	32.3%	13 288	11.3%	222.3%
Property rates	8 754	2 321	26.5%	2 321	26.5%	2 168	26.3%	7.09
Property rates - penalties and collection charges	-		-		-	-	-	-
Service charges - electricity revenue	28 002	3 985	14.2%	3 985	14.2%	5 316	20.1%	(25.0%
Service charges - water revenue	10 273	234	2.3%	234	2.3%	1 049	21.2%	(77.7%
Service charges - sanitation revenue	2 471	925	37.4%	925	37.4%	1 925	40.6%	(51.9%
Service charges - refuse revenue	9 108	2 182	24.0%	2 182	24.0%	791	13.1%	175.79
Service charges - other	-	17	-	17	-	74	-	(76.8%
Rental of facilities and equipment	562	74	13.2%	74	13.2%	134	27.5%	(44.6%
Interest earned - external investments	18	15	84.4%	15	84.4%	-	-	(100.0%
Interest earned - outstanding debtors	944	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	2 646	16	.6%	16	.6%	9	1.0%	83.49
Licences and permits	-	522	-	522		382	61.5%	36.79
Agency services	-		-		*.	-	-	
Transfers recognised - operational	69 834	30 396	43.5%	30 396	43.5%	-	-	(100.0%
Other own revenue	-	2 135	-	2 135		1 440	44.8%	48.39
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	129 958	78 742	60.6%	78 742	60.6%	34 614	29.0%	127.5%
Employee related costs	53 472	13 943	26.1%	13 943	26.1%	16 767	32.0%	(16.8%
Remuneration of councillors	8 726	2 104	24.1%	2 104	24.1%	1 804	28.6%	16.69
Debt impairment	-		-			-	-	-
Depreciation and asset impairment	-		-			-	-	-
Finance charges	-		-			-	-	-
Bulk purchases	26 924	43 273	160.7%	43 273	160.7%	10 144	45.0%	326.69
Other Materials	34 207	620	1.8%	620	1.8%	-	-	(100.0%
Contractes services	4 576	0	-	0	-	-	-	(100.0%
Transfers and grants	-	13 043	-	13 043	-	805	-	1 520.59
Other expenditure	2 054	5 759	280.4%	5 759	280.4%	5 095	24.5%	13.09
Loss on disposal of PPE	-	-	-		-	-	-	-
Surplus/(Deficit)	2 654	(35 919)		(35 919)		(21 326)		
Transfers recognised - capital	-	27 975		27 975	-		-	(100.0%
Contributions recognised - capital						-		
Contributed assets						-		
Surplus/(Deficit) after capital transfers and contributions	2 654	(7 944)		(7 944)		(21 326)		
Taxation					-			
Surplus/(Deficit) after taxation	2 654	(7 944)		(7 944)		(21 326)		
Attributable to minorities	-	,	-	,,	-	, , , ,	-	
Surplus/(Deficit) attributable to municipality	2 654	(7 944)		(7 944)		(21 326)		
Share of surplus/ (deficit) of associate		,			-		-	
Surplus/(Deficit) for the year	2 654	(7 944)		(7 944)		(21 326)		

			2012/13			2011/12		
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	53 536	4 338	8.1%	4 338	8.1%	-	-	(100.0%)
National Government	28 149	4 338	15.4%	4 338	15.4%	-	-	(100.0%)
Provincial Government		-			-	-	-	
District Municipality	25 387	-			-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	53 536	4 338	8.1%	4 338	8.1%	-		(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	53 536	4 338	8.1%	4 338	8.1%	1 463	2.7%	196.5%
Governance and Administration	-	4 338	-	4 338	-	1 463		196.5%
Executive & Council		4 338	-	4 338		1 463	-	196.5%
Budget & Treasury Office	-		-		-	-	-	-
Corporate Services	-		-		-	-	-	-
Community and Public Safety	18 200	-	-	-	-	-		-
Community & Social Services	18 200		-		-	-	-	-
Sport And Recreation	-		-		-	-	-	-
Public Safety	-		-		-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-		-		-	-	-	-
Road Transport	-		-		-	-	-	-
Environmental Protection	-		-		-	-	-	-
Trading Services Electricity	35 336 9 889	-	-	-	-	-	-	-
Waler	15 720	-	-	-	· ·	-	-	-
Waste Water Management	9 727	-	-	-	· ·	-	-	-
Waste Management Waste Management	9 121		-	-	_	-	1	- 1
Other			-		_	-		
W-00700								

			2012/13			201		
	Budget	First 0	Quarter	Year	to Date	First 0		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	179 364	45 197	25.2%	45 197	25.2%	35 580	20.4%	27.09
Ratepayers and other	61 028	12 786	21.0%	12 786	21.0%	13 271	23.4%	(3.7%
Government - operating	64 769	27 396	42.3%	27 396	42.3%	21 960	36.9%	24.89
Government - capital	53 536	5 000	9.3%	5 000	9.3%	349	.6%	1 332.79
Interest	24	15	63.3%	15	63.3%	-	_	(100.0%
Dividends	7				_	_	_	
Payments	(125 879)	(33 046)	26.3%	(33 046)	26.3%	(33 906)	28.4%	(2.5%
Suppliers and employees	(120 176)	(33 046)	27.5%	(33 046)	27.5%	(33 906)	28.4%	(2.5%
Finance charges					-		-	
Transfers and grants	(5 703)			-	-	-	-	
Net Cash from/(used) Operating Activities	53 485	12 152	22.7%	12 152	22.7%	1 674	3.1%	625.9%
Cash Flow from Investing Activities								
Receipts	(14 588)	-			-	-	-	-
Proceeds on disposal of PPE	, ,			-	-	-	-	-
Decrease in non-current debtors	(14 588)				-		-	_
Decrease in other non-current receivables		-	-	-	-	-	-	-
Decrease (increase) in non-current investments				-	-	-	-	
Payments	(53 536)	(5 495)	10.3%	(5 495)	10.3%	(1 129)	2.1%	386.69
Capital assets	(53 536)	(5 495)	10.3%	(5 495)	10.3%	(1 129)	2.1%	386.69
Net Cash from/(used) Investing Activities	(68 124)	(5 495)	8.1%	(5 495)	8.1%	(1 129)	1.6%	386.6%
Cash Flow from Financing Activities								
Receipts	25	-		-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing				-	-	-	-	
Increase (decrease) in consumer deposits	25			-	-	-	-	
Payments		-		-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	25				-			
Net Increase/(Decrease) in cash held	(14 614)	6 656	(45.5%)	6 656	(45.5%)	545	(3.3%)	1 122.19
Cash/cash equivalents at the year begin:	(28 461)	782	(2.7%)	782	(2.7%)	-		(100.0%
Cash/cash equivalents at the year end:	(43 075)	7 439	(17.3%)	7 439	(17.3%)	545	(1.9%)	1 265.79
Countries of Control of the Act of Control	(43 073)	7 437	(17.370)	7 437	(17.370)	343	(1.770)	1 203.77

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30 Days 31 - 60 Days) Days	61 - 90 Days		Over 90 Days		Total		Written Off		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	491	1.0%	508	1.1%	363	.8%	45 429	97.1%	46 790	28.3%	-	-
Electricity	2 328	10.5%	2 625	11.9%	987	4.5%	16 192	73.2%	22 133	13.4%		-
Property Rates	748	3.2%	687	2.9%	546	2.3%	21 755	91.7%	23 736	14.3%		-
Sanitation	480	2.2%	444	2.1%	418	1.9%	20 123	93.7%	21 465	13.0%		-
Refuse Removal	662	2.0%	606	1.8%	566	1.7%	31 034	94.4%	32 867	19.8%	-	-
Other	39	.2%	31	.2%	29	.2%	18 492	99.5%	18 591	11.2%		-
Total By Income Source	4 748	2.9%	4 901	3.0%	2 908	1.8%	153 026	92.4%	165 583	100.0%		
Debtor Age Analysis By Customer Group												
Government	475	2.9%	490	3.0%	291	1.8%	15 303	92.4%	16 558	10.0%	-	-
Business	1 662	2.9%	1 715	3.0%	1 018	1.8%	53 559	92.4%	57 954	35.0%	-	-
Households	1 899	2.9%	1 960	3.0%	1 163	1.8%	61 210	92.4%	66 233	40.0%		
Other	712	2.9%	735	3.0%	436	1.8%	22 954	92.4%	24 838	15.0%		
Total By Customer Group	4 748	2.9%	4 901	3.0%	2 908	1.8%	153 026	92.4%	165 583	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	3 600	33.2%	3 699	34.1%	3 542	32.7%	-	-	10 841	51.7%
Bulk Water	50	100.0%	-	-	-	-	-	-	50	.2%
PAYE deductions	588	100.0%	-	-	-	-	-	-	588	2.8%
VAT (output less input)	252	100.0%	-						252	1.2%
Pensions / Retirement	842	100.0%	-	-	-	-	-	-	842	4.0%
Loan repayments	-		-	-	-	-	-	-		-
Trade Creditors	3 062	49.7%	2 972	48.3%	125	2.0%	-	-	6 159	29.4%
Auditor-General	14	.8%	9	.5%	14	.8%	1 813	98.0%	1 850	8.8%
Other	388	100.0%	-		-	-	-	-	388	1.8%
Total	8 797	41.9%	6 680	31.9%	3 681	17.6%	1 813	8.6%	20 970	100.0%

Contact Details							
Municipal Manager	S Ncobo (Acting)	053 948 9400					
Financial Manager	Isaac Moruti	053 948 0900					

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

North West: Mafikeng(NW383) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			201	2011/12				
	Budget	First C	Duarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1
Operating Revenue and Expenditure								
Operating Revenue	480 398	164 522	34.2%	164 522	34.2%	112 948	27.1%	45.7
Property rates	141 646	26 391	18.6%	26 391	18.6%	11 935	7.8%	121.
Property rates - penalties and collection charges	-		-	-	-	-	-	
Service charges - electricity revenue	-		-		-	-	-	
Service charges - water revenue	81 491	61 854	75.9%	61 854	75.9%	8 924	-	593.
Service charges - sanitation revenue	24 024	5 078	21.1%	5 078	21.1%	6 120	13.6%	(17.0
Service charges - refuse revenue	18 144	4 630	25.5%	4 630	25.5%	-	-	(100.0
Service charges - other	(1 400)	230	(16.4%)	230	(16.4%)	5 847	11.8%	(96.1
Rental of facilities and equipment	3 429	231	6.7%	231	6.7%	877	29.6%	(73.7
Interest earned - external investments	850	-	-	-	-	-	-	
Interest earned - outstanding debtors	21 750	8 097	37.2%	8 097	37.2%	6 179	54.9%	31.
Dividends received	-		-		-	-	-	
Fines	3 392	759	22.4%	759	22.4%	769	49.9%	(1.3
Licences and permits	4 398	1 103	25.1%	1 103	25.1%	996	22.2%	10.1
Agency services	-		-	-	-	-	-	
Transfers recognised - operational	179 429	55 892	31.1%	55 892	31.1%	71 039	62.2%	(21.3
Other own revenue	2 745	257	9.3%	257	9.3%	262	.7%	(2.1
Gains on disposal of PPE	500		-	-	-	-	-	
Operating Expenditure	480 961	67 883	14.1%	67 883	14.1%	64 813	16.7%	4.7
Employee related costs	175 000	39 037	22.3%	39 037	22.3%	37 794	22.2%	3.3
Remuneration of councillors	17 844	4 212	23.6%	4 212	23.6%	3 857	22.7%	9.1
Debt impairment	-				-	-		
Depreciation and asset impairment	5 752				-	-		
Finance charges	5 572	494	8.9%	494	8.9%	602	11.6%	(17.9
Bulk purchases	50 308	3 050	6.1%	3 050	6.1%	3 693	8.2%	(17.4
Other Materials	-	4 217	-	4 217	-	-	-	(100.0
Contractes services	22 180	3 245	14.6%	3 245	14.6%	2 491	17.8%	30.
Transfers and grants	-		-		-	-	-	
Other expenditure	204 306	13 627	6.7%	13 627	6.7%	16 376	22.5%	(16.8
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(563)	96 639		96 639		48 135		
Transfers recognised - capital	750		-		-	-	-	
Contributions recognised - capital	-		_		-	_		
Contributed assets			_		_	_		
Surplus/(Deficit) after capital transfers and								
ontributions	187	96 639		96 639		48 135		
Taxation Surplus/(Deficit) after taxation	187	96 639	-	96 639	-	48 135	-	
Attributable to minorities		96 639		90 039		48 135		
	187	96 639	-	96 639	-	48 135		
Surplus/(Deficit) attributable to municipality	187	96 639		96 639		48 135		
Share of surplus/ (deficit) of associate					-			
Surplus/(Deficit) for the year	187	96 639		96 639		48 135		

·	1		2012/13	201				
	Budget	First (Quarter	Year	to Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	48 473		-			3 958	6.1%	(100.0%
National Government	40 773			_		3 916	9.9%	(100.09
Provincial Government	1 200			_		5,710	7.770	(100.07
District Municipality		_	_	-	_	_	_	
Other transfers and grants	_	_	_	_		_	_	
Transfers recognised - capital	41 973					3 916	9.9%	(100.0%
Borrowina	6 500	_	_	-	_			(100.07
Internally generated funds	-	-	-	-	-	42	2.0%	(100.09
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	48 473		-			4 154	6.4%	(100.0%
Governance and Administration				_	_	576		(100.0%
Executive & Council	_							
Budget & Treasury Office			-			_	-	
Corporate Services	-	-	-			576	-	(100.05
Community and Public Safety	9 700	-	-	-	-	667	3.3%	(100.09
Community & Social Services		-	-			-	-	
Sport And Recreation	5 000	-	-	-	-	126	6.0%	(100.05
Public Safety	4 700	-	-	-	-	541	4.4%	(100.05
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	35 773	-		-	-	2 910	9.0%	(100.0%
Planning and Development	-	-	-		-	-	-	-
Road Transport	35 773	-	-		-	2 910	14.4%	(100.09
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	3 000	-	-	-		-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-		-		-	-	-	-
Waste Management	3 000	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

	2012/13					201		
	Budget	First 0	luarter	Year t	o Date	First (Quarter	
<u></u>	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргорпацоп		арргорнации	
Cash Flow from Operating Activities								
Receipts	531	111 677	21 030.4%	111 677	21 030.4%	142 638	36.2%	(21.7%)
Ratepayers and other Government - operating Government - capital	349 127 43	47 083 55 892	13 489.5% 44 019.2%	47 083 55 892	13 489.5% 44 019.2%	136 459 -	55.9%	(65.5%) (100.0%)
Interest Dividends	12 (392)	8 702 - (67 883)	71 914.4% - 17 317.6%	8 702 (67 883)	71 914.4% - 17 317.6%	6 179 - (64 813)	18.8%	40.8% - 4.7%
Payments Suppliers and employees Finance charges	(387)	(67 388) (67 388)	17 428.5% 9 274.3%	(67 388) (67 388) (494)	17 428.5% 9 274.3%	(64 211) (602)	18.7% 50.2%	4.7% 4.9% (17.9%)
Transfers and grants Net Cash from/(used) Operating Activities	139	43 794	31 497.2%	43 794	31 497 2%	77 825	154.6%	(43.7%)
	137	43774	31 477.270	43 774	31477.270	77 023	154.070	(43.770)
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE	36	17 015	47 928.8%	17 015	47 928.8%	36 971	12 323.6%	(54.0%)
Decrease in non-current deblors Decrease in other non-current receivables Decrease (increase) in non-current investments	35	450 - 16 565	1 286.1%	450 - 16 565	1 286.1%	586 - 36 385		(23.2%)
Payments Capital assets	(48) (48)			-	-	(4 154) (4 154)	7.5% 7.5%	(100.0%) (100.0%)
Net Cash from/(used) Investing Activities	(13)	17 015	(131 154.8%)	17 015	(131 154.8%)	32 817	(59.5%)	(48.2%)
Cash Flow from Financing Activities Receipts Short term loans	-	.0	-	.0	-	. 1	-	(41.6%)
Borrowing long term/refinancing Increase (decrease) in consumer deposits Payments	(6)	0 (666)	11 960.2%	0 (666)	11 960.2%	1 (1 463)	.5% 28.1%	(41.6%) (54.4%)
Repayment of borrowing Net Cash from/(used) Financing Activities	(6) (6)	(666)	11 960.2% 11 952.8%	(666)	11 960.2% 11 952.8%	(1 463)	28.1%	(54.4%)
Net Increase/(Decrease) in cash held	120	60 143	49 912.5%	60 143	49 912.5%	109 180	818.3%	(44.9%)
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	120	(19 200) 40 943	33 978.7%	(19 200) 40 943	33 978.7%	3 142 112 322	(53.9%) 1 495.4%	(711.0%) (63.5%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 61	Days Days	61 - 90	Days	Over 90	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 770	3.5%	4 361	4.1%	3 462	3.2%	95 985	89.2%	107 578	19.8%	-	-
Electricity	-					-	-	-		-	-	-
Property Rates	8 143	4.1%	6 990	3.5%	6 098	3.1%	176 452	89.3%	197 683	36.3%	-	-
Sanitation	1 672	3.6%	1 700	3.7%	1 323	2.8%	41 849	89.9%	46 546	8.6%	-	-
Refuse Removal	1 626	3.9%	1 371	3.3%	1 248	3.0%	37 366	89.8%	41 611	7.6%	-	-
Other	3 296	2.2%	3 210	2.1%	2 890	1.9%	141 317	93.8%	150 713	27.7%	-	-
Total By Income Source	18 508	3.4%	17 633	3.2%	15 021	2.8%	492 969	90.6%	544 130	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	7 798	3.7%	7 325	3.5%	6 285	3.0%	187 947	89.8%	209 355	38.5%	-	
Business	3 823	5.9%	3 008	4.6%	2 263	3.5%	55 940	86.0%	65 034	12.0%	-	-
Households	6 616	2.6%	7 002	2.7%	6 230	2.4%	237 271	92.3%	257 119	47.3%	-	-
Other	270	2.1%	298	2.4%	242	1.9%	11 812	93.6%	12 621	2.3%	-	-
Total By Customer Group	18 508	3.4%	17 633	3.2%	15 021	2.8%	492 969	90.6%	544 130	100.0%	-	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 61) Days	61 - 90	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-				-	-	-	-	
Bulk Water	5 913	11.1%	4 154	7.8%	497	.9%	42 873	80.2%	53 436	98.3%
PAYE deductions	-					-		-		-
VAT (output less input)	-					-		-		-
Pensions / Retirement	-					-		-		-
Loan repayments	-					-		-		-
Trade Creditors	13	1.8%	36	5.0%	13	1.8%	658	91.4%	720	1.3%
Auditor-General	96	50.8%	1	.4%	-	-	92	48.8%	188	.3%
Other	-						-	-		-
Total	6 021	11.1%	4 191	7.7%	510	.9%	43 623	80.3%	54 345	100.0%

 Contact Decision
 Mr K Rablanye
 018 389 2049

 Financial Manager
 Mr S S Mmope
 018 389 02601

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

North West: Ditsobotla(NW384) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarri oporating november and Expen			2012/13			201	1/12	
	Budget	First C	Duarter	Year t	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	334 286	90 641	27.1%	90 641	27.1%	92 482	31.9%	(2.0%)
Property rates	39 120	7 362	18.8%	7 362	18.8%	6 917	23.1%	6.4%
Property rates - penalties and collection charges	-		-	-	-	-	-	-
Service charges - electricity revenue	127 000	32 125	25.3%	32 125	25.3%	37 999	34.7%	(15.5%
Service charges - water revenue	30 380	9 087	29.9%	9 087	29.9%	10 732	37.3%	(15.3%
Service charges - sanitation revenue	6 900	1 505	21.8%	1 505	21.8%	613	8.9%	145.39
Service charges - refuse revenue	10 000	2 443	24.4%	2 443	24.4%	2 310	23.1%	5.89
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	500	144	28.8%	144	28.8%	111	22.1%	29.99
Interest earned - external investments	2 000	-	-	-	-	281	14.0%	(100.0%
Interest earned - outstanding debtors	11 120	1 650	14.8%	1 650	14.8%	2 808	31.9%	(41.2%
Dividends received	-	-	-	-	-	-	-	-
Fines	116	582	501.5%	582	501.5%	70	63.3%	734.99
Licences and permits	10 000	-	-		-	95	.9%	(100.0%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	96 545	35 547	36.8%	35 547	36.8%	30 393	36.7%	17.09
Other own revenue	605	195	32.3%	195	32.3%	154	26.5%	27.09
Gains on disposal of PPE			-		-	-	-	-
Operating Expenditure	334 286	56 531	16.9%	56 531	16.9%	52 132	18.0%	8.4%
Employee related costs	115 967	19 450	16.8%	19 450	16.8%	20 394	20.0%	(4.6%
Remuneration of councillors	10 787	2 386	22.1%	2 386	22.1%	2 590	25.2%	(7.9%
Debt impairment	27 000		-	-	-	-	-	-
Depreciation and asset impairment	-		-	-	-	-	-	-
Finance charges	800		-	-	-	-	-	-
Bulk purchases	82 760	24 876	30.1%	24 876	30.1%	21 008	29.6%	18.49
Other Materials			-	-	-	-	-	-
Contractes services	9 028	692	7.7%	692	7.7%	329	4.6%	110.29
Transfers and grants		5	-	5	-	477	-	(99.0%
Other expenditure	87 944	9 122	10.4%	9 122	10.4%	7 334	10.1%	24.49
Loss on disposal of PPE	-		-	-	-	-	-	-
Surplus/(Deficit)		34 110		34 110		40 349		
Transfers recognised - capital	36 004	8 347	23.2%	8 347	23.2%	17 046	55.7%	(51.0%
Contributions recognised - capital			-		-	-	-	
Contributed assets			_		_	_		-
Surplus/(Deficit) after capital transfers and								
contributions	36 004	42 457		42 457		57 395		
Taxation								
	2/ 004	42 457		42 457		57 395		
Surplus/(Deficit) after taxation	36 004	42 45/		42 45/		57 395		
Attributable to minorities	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	36 004	42 457		42 457		57 395		
Share of surplus/ (deficit) of associate	-	-				-	-	-
Surplus/(Deficit) for the year	36 004	42 457		42 457		57 395		

			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	75 694	3 737	4.9%	3 737	4.9%	20 020	30.5%	(81.3%)
National Government	30 804	3 179	10.3%	3 179	10.3%	19 825	78.1%	(84.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	30 804	3 179	10.3%	3 179	10.3%	19 825	51.8%	(84.0%)
Borrowing	20 000	-	-	-	-	-	-	-
Internally generated funds	24 890	558	2.2%	558	2.2%	195	2.6%	186.3%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	75 694	3 737	4.9%	3 737	4.9%	3 966	6.0%	(5.8%)
Governance and Administration	5 180	398	7.7%	398	7.7%	22	.7%	1 741.7%
Executive & Council	2 255	146	6.5%	146	6.5%	-	-	(100.0%)
Budget & Treasury Office	600		-	-	-	-	-	-
Corporate Services	2 325	252	10.8%	252	10.8%	22	1.6%	1 064.0%
Community and Public Safety	3 064	112	3.6%	112	3.6%	-		(100.0%)
Community & Social Services	3 044	103	3.4%	103	3.4%	-	-	(100.0%)
Sport And Recreation	-		-	-	-	-	-	-
Public Safety	-		-	-	-	-	-	-
Housing	20	-	-	-	-	-	-	-
Health	-	9	-	9	-	-	-	(100.0%)
Economic and Environmental Services	35 616	3 199	9.0%	3 199	9.0%	3 771	11.8%	(15.2%)
Planning and Development	600	8	1.3%	8	1.3%		-	(100.0%)
Road Transport	35 016	3 191	9.1%	3 191	9.1%	3 771	12.8%	(15.4%)
Environmental Protection	-		-		-		-	(00 (0))
Trading Services	31 833	28	.1%	28 28	.1%	173	.6%	(83.6%)
Electricity Water	28 090 1 530	28	.1%	28	.1%	173	.8%	(83.6%)
Waste Water Management	1 689	-	-	-			-	1
Waste Management Waste Management	525	-	-	-				1
Other	323							

			2012/13			201		
	Budget	First (Quarter	Year t	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure		to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	409 090	114 874	28.1%	114 874	28.1%	-	-	(100.0%)
Ratepayers and other	268 621	64 526	24.0%	64 526	24.0%			(100.0%
Government - operating	96 545	36 186	37.5%	36 186	37.5%	-	-	(100.0%
Government - capital	30 804	12 512	40.6%	12 512	40.6%	-	-	(100.0%
Interest	13 120	1 650	12.6%	1 650	12.6%	-	-	(100.0%
Dividends	-		-		-	-	-	
Payments	(385 090)	(110 967)	28.8%	(110 967)	28.8%	-	-	(100.0%)
Suppliers and employees	(385 090)	(110 739)	28.8%	(110 739)	28.8%	-	-	(100.0%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	(228)		(228)	-	-	-	(100.0%
Net Cash from/(used) Operating Activities	24 000	3 907	16.3%	3 907	16.3%		-	(100.0%)
Cash Flow from Investing Activities								
Receipts					-		-	
Proceeds on disposal of PPE	-		-		-	-	-	-
Decrease in non-current debtors	-		-		-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(75 693)	(3 737)	4.9%	(3 737)	4.9%	-	-	(100.0%)
Capital assets	(75 693)	(3 737)	4.9%	(3 737)	4.9%	-	-	(100.0%
Net Cash from/(used) Investing Activities	(75 693)	(3 737)	4.9%	(3 737)	4.9%		-	(100.0%)
Cash Flow from Financing Activities								
Receipts	24 105							
Short term loans	21100		_		_	_		-
Borrowing long term/refinancing	20 000		_		_	_		-
Increase (decrease) in consumer deposits	4 105		_		_	_		-
Payments	(4 695)							
Repayment of borrowing	(4 695)				-	_	-	-
Net Cash from/(used) Financing Activities	19 410	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(32 283)	170	(.5%)	170	(.5%)			(100.0%
Cash/cash equivalents at the year begin:	42 771	2 889	6.8%	2 889	6.8%	_		(100.0%
Cash/cash equivalents at the year end:	10 488	3 058	29.2%	3 058	29.2%			(100.0%
Casnicash equivaients at the year end:	10 488	3 058	29.2%	3 058	29.2%	-	-	(100.0%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 90) Days	To	tal	Writter	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 118	6.8%	2 451	4.1%	2 038	3.4%	51 549	85.7%	60 155	35.9%	53 797	89.49
Electricity	8 916	15.6%	4 479	7.8%	1 725	3.0%	42 174	73.6%	57 293	34.2%	49 486	86.49
Property Rates	2 549	17.8%	1 124	7.9%	842	5.9%	9 800	68.5%	14 314	8.5%	12 649	88.49
Sanitation	587	7.4%	439	5.6%	390	4.9%	6 498	82.1%	7 914	4.7%	7 546	95.39
Refuse Removal	663	9.0%	488	6.7%	409	5.6%	5 779	78.7%	7 340	4.4%	6 767	92.29
Other	2 932	14.3%	1 976	9.6%	781	3.8%	14 822	72.3%	20 511	12.2%	18 448	89.99
Total By Income Source	19 765	11.8%	10 957	6.5%	6 185	3.7%	130 621	78.0%	167 527	100.0%	148 693	88.8%
Debtor Age Analysis By Customer Group												
Government	-		-		-	-	-	-	-	-	-	-
Business	19 765	11.8%	10 957	6.5%	6 185	3.7%	130 621	78.0%	167 527	100.0%	148 693	88.89
Households	-		-		-	-		-		-	-	-
Other	-		-		-	-		-		-	-	-
Total By Customer Group	19 765	11.8%	10 957	6.5%	6 185	3.7%	130 621	78.0%	167 527	100.0%	148 693	88.8%

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-	-	-	-	-	-		-
PAYE deductions	-		-	-	-	-	-	-		-
VAT (output less input)			-		-	-	-	-		-
Pensions / Retirement			-		-	-	-	-		-
Loan repayments	-		-	-	-	-	-	-		-
Trade Creditors	387	100.0%	-	-	-	-	-	-	387	100.0%
Auditor-General			-		-	-	-	-		-
Other	-		-	-	-	-	-	-	-	-
Total	387	100.0%							387	100.0%

Contact Details		
Municipal Manager	Mr Tshiamo Letlhogile	018 632 5051 / 6955
Financial Manager	S Moope	018 632 5051

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

North West: Ramotshere Moiloa(NW385) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

r arti. Operating Revenue and Expend		2012/13	201					
	Budget	First 0	Duarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/13
0								
Operating Revenue and Expenditure								
Operating Revenue	218 269	59 159	27.1%	59 159	27.1%	50 402	26.4%	17.4%
Property rates	20 194	4 419	21.9%	4 419	21.9%	2 838	15.2%	55.7%
Property rates - penalties and collection charges	-		-			417	-	(100.0%)
Service charges - electricity revenue	50 586	8 062	15.9%	8 062	15.9%	8 228	-	(2.0%)
Service charges - water revenue	12 406	4 354	35.1%	4 354	35.1%	2 762	-	57.6%
Service charges - sanitation revenue		466		466		426	-	9.2%
Service charges - refuse revenue	3 528	592	16.8%	592	16.8%	646	-	(8.3%)
Service charges - other	3	1 968	65 601.1%	1 968	65 601.1%	2 474	4.5%	(20.5%)
Rental of facilities and equipment	1 093	9	.8%	9	.8%	24	-	(61.1%)
Interest earned - external investments	244	12	5.0%	12	5.0%	6	-	88.6%
Interest earned - outstanding debtors	900	3	.3%	3	.3%	-	-	(100.0%)
Dividends received			-			110	-	-
Fines	2 500 2 800	132 1 779	5.3% 63.5%	132 1 779	5.3% 63.5%	110	-	20.7% 38.2%
Licences and permits	1 285	17/9	63.5%	1779	63.5%	1 287	-	38.2%
Agency services Transfers recognised - operational	68 002	36 106	53.1%	36 106	53.1%	30 857	31.6%	17.0%
Other own revenue	44 465	1 258	2.8%	1 258	2.8%	30 857	1.6%	284.3%
Gains on disposal of PPE	10 263	1 258	2.8%	1 258	2.8%	321	1.6%	284.3%
Gallis oil disposal oi PPE			-			-	-	-
Operating Expenditure	219 368	43 443	19.8%	43 443	19.8%	25 990	15.4%	67.2%
Employee related costs	64 362	17 582	27.3%	17 582	27.3%	17 895	28.0%	(1.7%)
Remuneration of councillors	10 819	1 388	12.8%	1 388	12.8%	868	8.8%	59.9%
Debt impairment	-		-		-	-	-	-
Depreciation and asset impairment	-		-		-	-	-	-
Finance charges	1 604	412	25.7%	412	25.7%	-	-	(100.0%)
Bulk purchases	29 201	12 914	44.2%	12 914	44.2%	2 995	11.9%	331.2%
Other Materials	19 516	2 173	11.1%	2 173	11.1%	29	-	7 458.6%
Contractes services	2 468	2 056	83.3%	2 056	83.3%	540	-	281.0%
Transfers and grants	-	32	-	32	-	40	-	(19.7%)
Other expenditure	91 397	6 887	7.5%	6 887	7.5%	3 623	5.2%	90.1%
Loss on disposal of PPE	-	-	-		-	-	-	-
Surplus/(Deficit)	(1 100)	15 716		15 716		24 412		
Transfers recognised - capital	37 400	7 950	21.3%	7 950	21.3%	11 463		(30.6%)
Contributions recognised - capital	-					-	-	- 1
Contributed assets	-		_			_	-	_
Surplus/(Deficit) after capital transfers and contributions	36 300	23 666		23 666		35 875		
Taxation	-							
Surplus/(Deficit) after taxation	36 300	23 666		23 666	-	35 875		
	36 300	23 000		23 000		35 8/5		
Attributable to minorities	2/ 222		-			25.075		-
Surplus/(Deficit) attributable to municipality	36 300	23 666		23 666		35 875		
Share of surplus/ (deficit) of associate					-		-	-
Surplus/(Deficit) for the year	36 300	23 666		23 666		35 875		

			2012/13			201		
	Budget	First (Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	139 181	9 633	6.9%	9 633	6.9%	-		(100.0%)
National Government	66 466	-	-	-	-	-	-	
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	66 466	-	-	-	-	-	-	-
Borrowing	41 498	8 500	20.5%	8 500	20.5%	-	-	(100.0%)
Internally generated funds	-	8	-	8	-	-	-	(100.0%)
Public contributions and donations	31 217	1 125	3.6%	1 125	3.6%	-	-	(100.0%)
Capital Expenditure Standard Classification	139 181	10 486	7.5%	10 486	7.5%	2 261	5.1%	363.8%
Governance and Administration	5 814	8	.1%	8	.1%	31	.6%	(74.9%)
Executive & Council	155	8	5.1%	8	5.1%	-	-	(100.0%)
Budget & Treasury Office	756	-	-	-	-	10	-	(100.0%)
Corporate Services	4 903	-	-		-	21	-	(100.0%)
Community and Public Safety	1 720	-	-	-	-	-	-	-
Community & Social Services	280	-	-		-	-	-	-
Sport And Recreation	1 250	-	-	-	-	-	-	-
Public Safety	135	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	55	-	-	-	-	-	-	
Economic and Environmental Services	59 045	1 625	2.8%	1 625	2.8%	2 229	-	(27.1%)
Planning and Development	59 045					2 229	-	(100.0%)
Road Transport	-	1 625	-	1 625	-	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	72 602	8 853	12.2%	8 853	12.2%	-	-	(100.0%)
Electricity	64 717	8 853	13.7%	8 853	13.7%	-	-	(100.0%)
Water	440	-	-		-	-	-	-
Waste Water Management	230	-	-		-	-	-	-
Waste Management	7 215	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2012/13			201	1/12	
	Budget	First 0	luarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,,	
Receipts	346 519	70 868	20.5%	70 868	20.5%	61 924		14.4%
•								
Ratepayers and other	174 685	26 809	15.3%	26 809	15.3%	31 061	-	(13.7%)
Government - operating	65 010	36 097	55.5%	36 097	55.5%	30 857	-	17.0%
Government - capital	105 681	7 950	7.5%	7 950	7.5%	-	-	(100.0%)
Interest	1 144	12	1.1%	12	1.1%	6	-	88.6%
Dividends	(0.40.000)					(0.4.400)	-	
Payments	(240 838) (240 384)	(34 943)	14.5% 14.4%	(34 943)	14.5%	(26 408) (26 368)	-	32.3%
Suppliers and employees			90.6%		14.4% 90.6%	(26.368)		30.8%
Finance charges	(455)	(412)	90.6%	(412)	90.6%	- (40)		
Transfers and grants Net Cash from/(used) Operating Activities	105 681	(32) 35 924	34.0%	(32) 35 924	34.0%	(40) 35 516	-	(19.7%)
wet Cash Hom/(useu) Operating Activities	180 CUI	35 924	34.0%	35 924	34.0%	30 0 10	-	1.176
Cash Flow from Investing Activities								
Receipts	-		-		-	11 463		(100.0%)
Proceeds on disposal of PPE	-		-	-	-	11 463	-	(100.0%)
Decrease in non-current debtors	-		-	-	-	-	-	-
Decrease in other non-current receivables	-		-		-		-	-
Decrease (increase) in non-current investments	-		-		-		-	-
Payments	(105 681)	-	-	-	-	-	-	-
Capital assets	(105 681)		-		-		-	-
Net Cash from/(used) Investing Activities	(105 681)	-				11 463		(100.0%)
Cash Flow from Financing Activities								
Receipts								
Short term loans			-					
Borrowing long term/refinancing			_					
Increase (decrease) in consumer deposits			_					
Payments					_			
Repayment of borrowing					-			
Net Cash from/(used) Financing Activities	-	-			-		-	-
Net Increase/(Decrease) in cash held	-	35 924		35 924		46 979		(23.5%)
Cash/cash equivalents at the year begin:	42 462	19 646	46.3%	19 646	46.3%	29 299	_	(32.9%)
Cash/cash equivalents at the year begin. Cash/cash equivalents at the year end:	42 462	55 570	130.9%	55 570	130.9%	76 279	1	(27.1%)
Castivicasti equivalents at the year end:	42 462	55 5/0	130.9%	55 5/0	130.9%	76 2 79		(27.1%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	Days	Over 90	0 Days	Tot	tal	Written 0	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 000	10.1%	982	5.0%	858	4.3%	15 894	80.5%	19 735	17.0%		-
Electricity	6 471	10.1%	3 176	5.0%	2 777	4.3%	51 423	80.5%	63 847	55.0%		
Property Rates	2 471	10.1%	1 213	5.0%	1 060	4.3%	19 634	80.5%	24 378	21.0%		-
Sanitation	353	10.1%	173	5.0%	151	4.3%	2 805	80.5%	3 483	3.0%		-
Refuse Removal	471	10.1%	231	5.0%	202	4.3%	3 740	80.5%	4 643	4.0%	-	
Other	-	-	-		-	-	-	-	-	-	-	
Total By Income Source	11 766	10.1%	5 775	5.0%	5 049	4.3%	93 497	80.5%	116 086	100.0%		-
Debtor Age Analysis By Customer Group												
Government	339	5.3%	185	2.9%	162	2.6%	5 654	89.2%	6 340	5.5%		-
Business	6 447	13.8%	2 966	6.3%	3 099	6.6%	34 308	73.3%	46 821	40.3%		-
Households	4 318	7.3%	2 225	3.7%	1 355	2.3%	51 483	86.7%	59 381	51.2%		-
Other	662	18.7%	398	11.2%	433	12.2%	2 051	57.9%	3 544	3.1%		-
Total By Customer Group	11 766	10.1%	5 775	5.0%	5 049	4.3%	93 497	80.5%	116 086	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	1 209	21.4%	(69)	(1.2%)	216	3.8%	4 305	76.0%	5 662	100.0%
Auditor-General	-		-							-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 209	21.4%	(69)	(1.2%)	216	3.8%	4 305	76.0%	5 662	100.0%

018 642 1081 018 642 1081

Contact Details	
Municipal Manager	K G Chauke
Financial Manager	JF Cudjoe

Source: National Treasury Local Government Database

All figures in this report are unaudited.

North West: Ngaka Modiri Molema(DC38) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti operating November and Experi			2012/13			201		
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	437 670	190 350	43.5%	190 350	43.5%	175 280	44.5%	8.6%
Property rates	437 070	170 330	43.376	170 330	43.376	173 200	44.370	0.070
Property rates - penalties and collection charges					-	-	-	
Service charges - electricity revenue	-		· ·		-	-	-	-
Service charges - electricity revenue	3 000		· ·		-	-	-	-
Service charges - water revenue Service charges - sanitation revenue	3 000							
Service charges - refuse revenue							_	
Service charges - other	1 000						_	
Rental of facilities and equipment	1 000						_	
Interest earned - external investments	12 000				_	_		-
Interest earned - outstanding debtors					_	_		
Dividends received					_	_		
Fines					_	_		
Licences and permits					-	-	-	
Agency services					-	-	-	-
Transfers recognised - operational	416 670	167 640	40.2%	167 640	40.2%	165 201	43.9%	1.59
Other own revenue	5 000	22 710	454.2%	22 710	454.2%	10 079	141.1%	125.39
Gains on disposal of PPE	-	-	-		-	-	-	-
Operating Expenditure	356 705	103 053	28.9%	103 053	28.9%	205 712	57.8%	(49.9%)
Employee related costs	130 000	32 084	24.7%	32 084	24.7%	22 480	15.3%	42.79
Remuneration of councillors	9 000	1 516	16.8%	1 516	16.8%	1 426	11.0%	6.39
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-		-	-	-	-
Finance charges	-	-	-		-	-	-	-
Bulk purchases	1 170	-	-	-	-	-	-	-
Other Materials	29 085	8 382	28.8%	8 382	28.8%	6 690	24.2%	25.39
Contractes services	31 735	777	2.4%	777	2.4%	1 371	4.8%	(43.3%
Transfers and grants	26 642	8 988	33.7%	8 988	33.7%	13 797	40.0%	(34.9%
Other expenditure	129 074	51 305	39.7%	51 305	39.7%	159 948	169.0%	(67.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	80 965	87 297		87 297		(30 433)		
Transfers recognised - capital	303 184	-	-	-		-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	384 149	87 297		87 297		(30 433)		
Taxation	-		-	-		-	-	-
Surplus/(Deficit) after taxation	384 149	87 297		87 297		(30 433)		
Attributable to minorities	-		-		-	(00.100)	-	
Surplus/(Deficit) attributable to municipality	384 149	87 297		87 297		(30 433)		
Share of surplus/ (deficit) of associate	-				-			-
Surplus/(Deficit) for the year	384 149	87 297		87 297		(30 433)		

			2012/13		·	201		
	Budget	First (Quarter	Year	to Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	384 149	88 998	23.2%	88 998	23.2%	100 492	45.4%	(11.4%
National Government	203 144	82 586	40.7%	82 586	40.7%	99 737	58.2%	(17.29
Provincial Government	80 040	-			-		-	
District Municipality	-	_			-	-	-	-
Other transfers and grants	-	_			-	-	-	-
Transfers recognised - capital	283 184	82 586	29.2%	82 586	29.2%	99 737	54.4%	(17.2%
Borrowing	-	-	-	-	-	-	-	
Internally generated funds	80 965	-	-	-	-	-	-	-
Public contributions and donations	20 000	6 412	32.1%	6 412	32.1%	755	-	749.99
Capital Expenditure Standard Classification	384 149	88 998	23.2%	88 998	23.2%	60 602	27.4%	46.99
Governance and Administration	288 734	67 370	23.3%	67 370	23.3%	50 742	501.3%	32.89
Executive & Council	257 484	61 956	24.1%	61 956	24.1%	38 134	9 188.9%	62.5
Budget & Treasury Office	-	-			-	-	-	-
Corporate Services	31 250	5 414	17.3%	5 414	17.3%	12 609	129.9%	(57.19
Community and Public Safety	4 500	2 750	61.1%	2 750	61.1%	2 750	39.2%	-
Community & Social Services	4 500	-	-		-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	2 750	-	2 750	-	2 750	39.2%	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-		-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	90 915	18 878	20.8%	18 878	20.8%	7 109	3.6%	165.59
Electricity					-		-	
Water	90 915	18 878	20.8%	18 878	20.8%	7 109	5.2%	165.5
Waste Water Management	-	-	-		-	-	-	-
Waste Management	1	-	-	-	1	-	-	1
Other					1 -	-		

·			2012/13	·		201	1/12	
	Budget	First (Duarter	Year	to Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	740 854	459 954	62.1%	459 954	62.1%	229 129	39.7%	100.79
Ratepayers and other	9 000	6 121	68.0%	6 121	68.0%	10 110	111.8%	(39.5%
Government - operating	416 670	172 995	41.5%	172 995	41.5%	165 201	43.9%	4.7
Government - capital	303 184	100 782	33.2%	100 782	33.2%	53 818	29.3%	87.3
Interest	12 000	180 056	1 500.5%	180 056	1 500.5%		-	(100.0%
Dividends				-	-		-	
Payments	(356 705)	(413 631)	116.0%	(413 631)	116.0%	(213 256)	60.8%	94.09
Suppliers and employees	(330 063)	(411 893)	124.8%	(411 893)	124.8%	(199 459)	63.8%	106.5
Finance charges	-	-	-	-	-		-	-
Transfers and grants	(26 642)	(1 738)	6.5%	(1 738)	6.5%	(13 797)	40.0%	(87.4%
Net Cash from/(used) Operating Activities	384 149	46 323	12.1%	46 323	12.1%	15 873	7.0%	191.89
Cash Flow from Investing Activities								
Receipts			_	-	-		-	-
Proceeds on disposal of PPE				-	-		-	-
Decrease in non-current debtors				-	-		-	-
Decrease in other non-current receivables	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(384 149)	(55 584)	14.5%	(55 584)	14.5%	(22 277)	10.1%	149.59
Capital assets	(384 149)	(55 584)	14.5%	(55 584)	14.5%	(22 277)	10.1%	149.5
Net Cash from/(used) Investing Activities	(384 149)	(55 584)	14.5%	(55 584)	14.5%	(22 277)	10.6%	149.59
Cash Flow from Financing Activities								
Receipts		19 956	_	19 956	-		-	(100.0%
Short term loans				-	-		-	,
Borrowing long term/refinancing		19 956		19 956	-		-	(100.05
Increase (decrease) in consumer deposits				-	-		-	
Payments	-		-	-	-		-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	19 956		19 956	-		-	(100.0%
Net Increase/(Decrease) in cash held		10 695		10 695		(6 404)	(11.1%)	(267.09
Cash/cash equivalents at the year begin:	37 314	8 295	22.2%	8 295	22.2%	37 314	54.7%	(77.8
Cash/cash equivalents at the year end:	37 314	18 990	50.9%	18 990	50.9%	30 910	24.6%	(38.69
Casiveasii equivalents at the year end.	37 314	10 770	30.770	10 770	30.770	30 710	24.070	(30.07)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	Days	Over 9	0 Days	To	ital	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-		-	-	-
Electricity	-	-	-	-	-	-	-	-		-	-	-
Property Rales	-	-	-	-	-	-	-	-		-	-	-
Sanitation	-	-	-	-	-	-	-	-		-	-	-
Refuse Removal	-		-	-	-	-	-	-		-	-	
Other	-		-	-	-	-	-	-		-	-	
Total By Income Source	-		-		-	-		-	-			-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-		-	-	-
Business	-	-	-	-	-	-	-	-		-	-	-
Households	-		-	-	-	-	-	-		-	-	
Other		-	-	-	-	-	-	-		-		
Total By Customer Group			-		-	-		-	-	-		

Part 5: Creditor Age Analysis

	0 - 30 Days 31 - 60 Days		61 - 9	Days	Over 9	0 Days	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	27 768	98.6%	380	1.4%	-		-		28 149	100.0%
Total	27 768	98.6%	380	1.4%					28 149	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr M Mojaki	018 381 9405
Financial Manager	Mr W Molokele(Acting)	018 381 9441

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

North West: Naledi (Nw)(NW392) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

raiti oporating itovonao ana Expon			2012/13		201	1/12		
	Budget	First C	Duarter	Year t	to Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргорпации		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	215 050	84 093	39.1%	84 093	39.1%	75 094	32.6%	12.0%
Property rates	20 498	24 665	120.3%	24 665	120.3%	26 158	101.0%	(5.7%)
Property rates - penalties and collection charges					-	-	-	
Service charges - electricity revenue	98 948	23 375	23.6%	23 375	23.6%	21 185	26.6%	10.39
Service charges - water revenue	21 607	3 507	16.2%	3 507	16.2%	5 610	23.1%	(37.5%
Service charges - sanitation revenue	9 111	3 919	43.0%	3 919	43.0%	3 217	20.9%	21.89
Service charges - refuse revenue	8 833	3 892	44.1%	3 892	44.1%	3 288	22.1%	18.49
Service charges - other	-		-	-	-	-	-	-
Rental of facilities and equipment	543	128	23.5%	128	23.5%	164	21.3%	(22.3%
Interest earned - external investments		123	-	123	-	-	-	(100.0%
Interest earned - outstanding debtors	-	2 327	-	2 327	-	929	9.5%	150.69
Dividends received	-		-	-	-	-	-	-
Fines	263	112	42.6%	112	42.6%	28	6.2%	304.59
Licences and permits	1 440	625	43.4%	625	43.4%	285	19.0%	119.09
Agency services	204		-	-	-	(28)	(20.8%)	(100.0%
Transfers recognised - operational	49 514	20 523	41.4%	20 523	41.4%	13 633	42.8%	50.59
Other own revenue	4 089	897	21.9%	897	21.9%	536	2.1%	67.39
Gains on disposal of PPE	-		-	-	-	89	-	(100.0%)
Operating Expenditure	226 348	52 711	23.3%	52 711	23.3%	27 450	13.1%	92.0%
Employee related costs	79 731	18 818	23.6%	18 818	23.6%	18 464	21.1%	1.99
Remuneration of councillors	4 500	1 074	23.9%	1 074	23.9%	217	4.8%	394.69
Debt impairment	31 208	272	.9%	272	.9%	-	-	(100.0%
Depreciation and asset impairment	10 378				-	-	-	
Finance charges	6 246	2 187	35.0%	2 187	35.0%	117	2.1%	1 762.99
Bulk purchases	60 324	18 980	31.5%	18 980	31.5%	1 827	4.3%	938.99
Other Materials	12 273	1 517	12.4%	1 517	12.4%	-	-	(100.0%
Contractes services	7 360	4 548	61.8%	4 548	61.8%	-	-	(100.0%
Transfers and grants		608	-	608	-	496	-	22.49
Other expenditure	14 328	4 707	32.9%	4 707	32.9%	6 328	17.8%	(25.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(11 298)	31 382		31 382		47 643		
Transfers recognised - capital	23 567	8 743	37.1%	8 743	37.1%	5 010	30.0%	74.59
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets					-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	12 269	40 125		40 125		52 653		
Taxation Surplus/(Deficit) ofter toyotion	12.240	40.105		40.105	-	52 653	-	
Surplus/(Deficit) after taxation	12 269	40 125		40 125		52 653		
Attributable to minorities	12 269	40 125		40 125	-	52 653	-	-
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate	12 269	40 125		40 125		52 653		
	12 269	40 125	-	40 125	-	52 653	-	-
Surplus/(Deficit) for the year	12 269	40 125		40 125		52 653		

			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	31 288	1 854	5.9%	1 854	5.9%	3 300	7.0%	(43.8%)
National Government	21 839	1 465	6.7%	1 465	6.7%	1 336	8.3%	9.7%
Provincial Government	-	-			-	1 964	-	(100.0%)
District Municipality	-	-			-		-	
Other transfers and grants	-	-			-		-	-
Transfers recognised - capital	21 839	1 465	6.7%	1 465	6.7%	3 300	20.4%	(55.6%)
Borrowing	-	-	-	-	-	-	-	
Internally generated funds	9 449	389	4.1%	389	4.1%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	31 288	1 854	5.9%	1 854	5.9%	3 300	7.0%	(43.8%)
Governance and Administration	280	297	106.2%	297	106.2%	-	-	(100.0%)
Executive & Council	-	28		28		-		(100.0%)
Budget & Treasury Office	100	257	257.2%	257	257.2%	-	-	(100.0%)
Corporate Services	180	12	6.9%	12	6.9%	-	-	(100.0%)
Community and Public Safety	1 000	39	3.9%	39	3.9%	2 174	33.6%	(98.2%)
Community & Social Services	-	20	-	20	-	2 174	39.4%	(99.1%)
Sport And Recreation	1 000		-		-	-	-	-
Public Safety	-	19	-	19	-	-	-	(100.0%)
Housing	-		-		-	-	-	-
Health	-		-		-	-	-	-
Economic and Environmental Services	7 839	1 513	19.3%	1 513	19.3%	-	-	(100.0%)
Planning and Development	-		-		-	-	-	-
Road Transport	7 839	1 513	19.3%	1 513	19.3%	-	-	(100.0%)
Environmental Protection	-		-		-	-	-	-
Trading Services	14 967	5		5		1 126	4.7%	(99.6%)
Electricity	9 967		-		-	1 126	9.3%	(100.0%)
Water	-		-		-	-	-	-
Waste Water Management	-		-			-	-	
Waste Management	5 000	5	.1%	5	.1%	-	-	(100.0%)
Other	7 202	-	-	-	-	-	-	-

R thousands Cash Flow from Operating Activities Receipts				2012/13			201	1/12]
R thousands Cash Flow from Operating Activities Receipts		Budget	First C	Duarter	Year	to Date	First 0	Quarter	
Receipts 212 780 61112 28.7% 61112 28.7% 37 411 15.2% 63.4% Reseipty and other 1970 0 24.43 22.7% 32.443 22.7% 18.788 97.5% 7.29				Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
Receipts 212 780 61112 28.7% 61112 28.7% 37 411 15.2% 63.4% Ratepsyers and other 139 700 24 43 22.2% 32 443 22.2% 137.8 9.5% 7.29 7.29 13.2 4.2	R thousands					арргорпацоп		арргорпации	
Ratepypers and other (139 700) 32 44 2 2.2% 32 448 2.22% 18 748 9.5% 7.2% (200 comment - optauling 49 514 19 903 40.0% 19 803 40.0% 13 6.33 42.5% 45.3 Coverment - optauling 49 514 19 903 40.0% 19 803 40.0% 13 6.33 42.5% 45.3 Coverment - optauling 49 514 19 903 40.0% 19 803 40.0% 13 6.33 42.5% 45.3 Coverment - optauling 49 514 19 903 40.0% 19 803 40.0% 13 6.33 42.5% 45.3 Coverment - optauling 49 514 19 903 40.0% 19 803 40.0% 19 803 40.0% 13 6.3 Coverment - optauling 40 514 19 903 40.0% 19 803 40.0% 19 803 40.0% 19 803 14.5% 50 10 10 10 10 10 10 10 10 10 10 10 10 10	Cash Flow from Operating Activities								
Government - operating	Receipts	212 780	61 112	28.7%	61 112	28.7%	37 411	15.2%	63.4%
Government capital 23 567 8 743 37.1% 8 743 37.1% 5 010 30.0% 74.5 Interiored 123 123 123 123 123 123 123 123 123 123	Ratepayers and other	139 700	32 443	23.2%	32 443	23.2%	18 768	9.5%	72.99
Interiest 123 123 123 124 1000000 1000000 1000000 1000000 1000000 1000000 100000000	Government - operating	49 514	19 803	40.0%	19 803	40.0%	13 633	42.8%	45.39
District	Government - capital	23 567	8 743	37.1%	8 743	37.1%	5 010	30.0%	74.59
Payments (194 Moz.) (25.439) 28.4% (27.293) 14.4% 92.15	Interest	-	123	-	123	-	-	-	(100.0%
Supplies and employees	Dividends	-		-	-	-	-	-	-
Finance charges (6.246) C 187 3 50% C 187 3 50% (117) 2.1% 176.0° 84.7 176.0°	Payments	(184 762)	(52 439)	28.4%	(52 439)	28.4%	(27 293)	14.4%	92.19
Transfers and gards	Suppliers and employees	(178 516)	(49 644)	27.8%	(49 644)	27.8%	(26 847)	14.6%	84.99
Net Cash from/(used) Operating Activities	Finance charges	(6 246)	(2 187)	35.0%	(2 187)	35.0%	(117)	2.1%	1 762.99
Cash Flow from Investing Activities Receipts Proceeds on disposal of PPE Decrease in non-current debtors Decrease in Inch are no current investments Decre		-		-		-		-	84.79
Recoping	Net Cash from/(used) Operating Activities	28 019	8 673	31.0%	8 673	31.0%	10 118	17.6%	(14.3%
Process on a concurrent elebrors Decrease in other non-current receivables Decrease in non-current receivables Decrease in other non-current receivables (31 288) (1 854) 5.9% (1 854) 5.9% (3 300) 7.0% (43.89) (43 201) 7.0% (43.89) (43 201) 7.0% (43.89) (43 201) 7.0% (43.89) (43 201) 7.0% (43.89) (43 201) 7.0% (43.89) (43 201) 7.0% (43.89) (43 201) 7.0% (43.89) (43 201) 7.0% (43.89) (43 201) 7.0% (43.89) (5 855) 12.4% (1 854) (5 855) 12.4% (1 854) (5 855) 12.4% (1 854) (5 855) 12.4% (1 854) (5 855) 12.4% (1 854) (5 855) 12.4% (1 854) (5 855) 12.4% (1 854) (6 855) 12.4% (1 854) (7 278) 2 261 (7 278) (7 278) 2 261 (7 278) (7 278) 2 261 (7 278) (7 278) 2 261 (7 278) (8 855) 12.4% (1 854) (Cash Flow from Investing Activities								
Process on Separal OPPE Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current receivables Decrease in non-current investments (31 288) (1854) 5.9% (1854) 5.9% (3 300) 7.0% (43.8% (2 48.8% (1854) 5.9% (185	Receipts		4 115		4 115	-	(2 556)		(261.0%
Decrease in other non-current receivables		-				-		-	
Decrease (increase) in non-current investments	Decrease in non-current debtors	-				-		-	-
Payments	Decrease in other non-current receivables	-		-		-		-	-
Gapital assets (3) 288 (1854) 5.9% (1854) 5.9% (2) 300, 7.9% (4) 28 Periodic Cash Flow from Financing Activities (3) 288 (2 261) (7.2%) 2.261 (7.2%) (8.85) 12.4% (138.6%) Cash Flow from Financing Activities Receipts	Decrease (increase) in non-current investments	-	4 115	-	4 115	-	(2 556)	-	(261.0%
Net Cash from/(used) investing Activities (31 288) 2 261 (7.2%) 2 261 (7.2%) (5 855) 12.4% (138.6% Cash Flow from Financing Activities (2 865) 12.4% (138.6% Cash Flow from Financing Activities (2 860) 12.4% (138.6% Cash Flow from Financing Cash F	Payments	(31 288)	(1 854)	5.9%	(1 854)	5.9%	(3 300)	7.0%	(43.8%
Cash Flow from Financing Activities Receipts Short term loars Borrowing long terminating Create (Georges) in consumer deposits Payments (2 980) Payments (2 980) Receipt from/(Used) Financing Activities (2 980) Rel Cash From/(Used) Financing Activ					(1 854)				(43.8%
Receipts	Net Cash from/(used) Investing Activities	(31 288)	2 261	(7.2%)	2 261	(7.2%)	(5 855)	12.4%	(138.6%
Short term lears	Cash Flow from Financing Activities								
Borrowing long termirefinancing	Receipts					-		-	-
Increase (decrease) in consumer deposits Payments (2 980)	Short term loans	-				-		-	-
Increase (decrease) in consumer deposits Payments (2 980)	Borrowing long term/refinancing			_		_		-	-
Regardered Discrete C 9801	Increase (decrease) in consumer deposits	-				-		-	-
Net Cash from/(used) Financing Activities (2 980)	Payments	(2 980)	-	-		-		-	-
Net Increase/(Decrease) in cash held (6 249) 10 934 (175.0%) 10 934 (175.0%) 4 263 82.3% 156.55 Cash/cash equivalents at the year begin: 22 228 9 153 4 1.2% 9 153 4 1.2% 5 528 58.9% 6.56			-	-	-	-		-	-
Cashicash equivalents at the year begin: 22 228 9 153 41.2% 9 153 41.2% 5 528 58.9% 65.6°	Net Cash from/(used) Financing Activities	(2 980)	-	-	-	-		-	-
Cashicash equivalents at the year begin: 22 228 9 153 41.2% 9 153 41.2% 5 528 58.9% 65.6°	Net Increase/(Decrease) in cash held	(6 249)	10 934	(175.0%)	10 934	(175.0%)	4 263	82.3%	156.59
	Cash/cash equivalents at the year begin:	22 228	9 153	41.2%	9 153	41.2%	5 528	58.9%	65.69
	Cash/cash equivalents at the year end:	15 979	20 088	125.7%	20 088	125.7%	9 791	67.2%	105.29

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 372	2.8%	641	1.3%	1 595	3.2%	45 561	92.7%	49 170	22.8%	-	-
Electricity	7 100	14.1%	6 117	12.2%	2 902	5.8%	34 177	68.0%	50 296	23.3%	-	-
Property Rates	23 596	44.1%	1 434	2.7%	1 578	3.0%	26 846	50.2%	53 453	24.8%	-	-
Sanitation	1 224	4.6%	882	3.3%	761	2.9%	23 493	89.1%	26 360	12.2%	-	-
Refuse Removal	1 204	4.4%	836	3.1%	762	2.8%	24 489	89.7%	27 290	12.7%		-
Other	106	1.2%	250	2.8%	114	1.3%	8 505	94.8%	8 975	4.2%		-
Total By Income Source	34 602	16.1%	10 160	4.7%	7 711	3.6%	163 072	75.7%	215 544	100.0%		
Debtor Age Analysis By Customer Group												
Government	830	6.2%	918	6.9%	1 431	10.7%	10 175	76.2%	13 354	6.2%	-	-
Business	3 549	7.9%	1 735	3.9%	6 710	15.0%	32 866	73.3%	44 860	20.8%	-	-
Households	30 223	19.2%	7 507	4.8%	(430)	(.3%)	120 031	76.3%	157 331	73.0%		-
Other	-		-		-	-	-	-				-
Total By Customer Group	34 602	16.1%	10 160	4.7%	7 711	3.6%	163 072	75.7%	215 544	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	8 184	20.3%	3 669	9.1%	7 807	19.4%	20 662	51.2%	40 321	39.4%
Bulk Water	674	1.6%	1 000	2.4%	630	1.5%	39 499	94.5%	41 803	40.9%
PAYE deductions	-		253	2.9%	253	2.9%	8 306	94.3%	8 812	8.6%
VAT (output less input)			-							-
Pensions / Retirement			-							-
Loan repayments			-							-
Trade Creditors	-		-		-	-	-	-		-
Auditor-General	564	6.8%	72	.9%	35	.4%	7 655	91.9%	8 326	8.1%
Other	332	11.0%	441	14.7%	362	12.0%	1 869	62.2%	3 004	2.9%
Total	9 754	9.5%	5 435	5.3%	9 087	8.9%	77 992	76.3%	102 267	100.0%

Contact Details		
Municipal Manager	S M Thompson	053 928 2202
Financial Manager	Mr David Thornhill (acting)	

Source: National Treasury Local Government Database

All figures in this report are unaudited.

North West: Mamusa(NW393) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First (Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	125 522	23 285	18.6%	23 285	18.6%	28 768	26.2%	(19.1%
Property rates	6 921	2 709	39.1%	2 709	39.1%	2 653	40.6%	2.19
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	27 787	3 628	13.1%	3 628	13.1%	5 073	20.3%	(28.5%
Service charges - water revenue	7 335	1 014	13.8%	1 014	13.8%	2 402	34.7%	(57.89
Service charges - sanitation revenue	6 442	829	12.9%	829	12.9%	2 977	27.1%	(72.2%
Service charges - refuse revenue	-	479	-	479	-		-	(100.0%
Service charges - other	5 089	158	3.1%	158	3.1%	1	-	25 080.59
Rental of facilities and equipment	499	-	-	-	-	26	7.0%	(100.0%
Interest earned - external investments	169	59	34.9%	59	34.9%	53	33.3%	11.1
Interest earned - outstanding debtors	6 954	875	12.6%	875	12.6%	2 072	31.5%	(57.8%
Dividends received	-	-	-	-	-	-	-	-
Fines	739	-	÷.	-		349	2 686.5%	(100.0%
Licences and permits	502	101	20.2%	101	20.2%	134	5.8%	(24.69
Agency services	1 013		· .	-	-	-	-	-
Transfers recognised - operational	61 891	13 352	21.6%	13 352	21.6%	13 004	25.8%	2.79
Other own revenue Gains on disposal of PPE	181	82	45.1%	82	45.1%	23	4.4%	259.59
Operating Expenditure	109 621	13 606	12.4%	13 606	12.4%	13 151	14.4%	3.59
Employee related costs	36 870	6 033	16.4%	6 033	16.4%	6 690	22.4%	(9.89
Remuneration of councillors	3 808	-	-	-	-	741	23.6%	(100.09
Debt impairment	22 789	-	-	-	-	829	3.6%	(100.09
Depreciation and asset impairment	-	-	-	-	-		-	-
Finance charges	652	-	-	-	-	52	32.1%	(100.0%
Bulk purchases	24 173	5 219	21.6%	5 219	21.6%	2 887	13.6%	80.8
Other Materials	5 400	695	12.9%	695	12.9%	362	12.0%	91.9
Contractes services	6 167	24	.4%	24	.4%	-	-	(100.09
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	9 761	1 635	16.7%	1 635	16.7%	1 589	19.1%	2.9
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	15 902	9 679		9 679		15 617		
Transfers recognised - capital	-	42	-	42	-	-	-	(100.0%
Contributions recognised - capital	-	-	-	-	-		-	-
Contributed assets	500	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	16 402	9 721		9 721		15 617		
Taxation	-		-			-	-	
Surplus/(Deficit) after taxation	16 402	9 721		9 721		15 617		
Attributable to minorities			-		-		-	
Surplus/(Deficit) attributable to municipality	16 402	9 721		9 721		15 617		
Share of surplus/ (deficit) of associate	-	-	-		-		-	
Surplus/(Deficit) for the year	16 402	9 721		9 721		15 617		

R thousands Capital Revenue and Expenditure Source of Finance Sou		1/12	201			2012/13			
Main appropriation R thousands Capital Revenue and Expenditure Source of Finance Islanda Government Desire Maringally Other transfers recognised - capital Expenditure Source of Finance Islanda Government Desire Maringally Other transfers or and graphs Internately generated funds Public contributions and donations Capital Expenditure Source of Finance Islanda Government Desire Maringally Other transfers and graphs Internately generated funds Int		Quarter	First 0	o Date	Year t	Quarter	First (Budget	
Capital Revenue and Expenditure Source of Finance 15 901 National Coverment Proviocial Government District Municipally Other transfers recognised - capital Bostrowing Internally generated funds Public contributions and donations Capital Expenditure Standard Classification Growmance and Administration Executive & Council Budget & Texangur Office Community and Public Safety Community and Public Safety Community and Social Services Sport And Recreation Public Safety Housing Health Economic and Environmental Services Palaming and Development Road Transport Road Transport Environmental Protection Trading Services 15 901	diture as to Q1 of 2012/1: of main	Expenditure as % of main		Expenditure as % of main		Main		Main	
Source of Finance	priation	appropriation		appropriation					R thousands
Source of Finance									Capital Revenue and Expenditure
National Government								15 901	
Provincial Covernment			-	_	_	-	_		
Other transfers and grants Transfers recognised - capital Borrowing Internally generated funds Public contributions and donations Capital Expenditure Standard Classification Covernance and Administration Executive & Council Budget & Treasury Office Corporate Services Community and Public Safety Community & Social Services Sport And Fervation Public Safety Housing Housing Housing Housing Health Economic and Environmental Services Plaming and Development Read Transport Environmental Protection Trading Services 15 901 Electricity Waster Waster Waster Waster Management			-	_	_	_	_		Provincial Government
Other transfers and grants Transfers recognised - capital Borrowing Internally generated funds Public contributions and donations Capital Expenditure Standard Classification Covernance and Administration Executive & Council Budget & Treasury Office Corporate Services Community and Public Safety Community & Social Services Sport And Fervation Public Safety Housing Housing Housing Housing Health Economic and Environmental Services Plaming and Development Read Transport Environmental Protection Trading Services 15 901 Electricity Waster Waster Waster Waster Management			-		_	_	_	-	District Municipality
Transfers recognised - capital 15 901			-		_	_	_	-	
Borrowing Internally generated funds Public contributions and donations Services Services Council Expenditure Standard Classification 15 901 88 Governance and Administration Executive & Council Executive & Council Sudget & Treasury Office Coprorate Services Community and Public Safety Community & Social Services Sport And Fernation Public Safety Community & Focial Services Sport And Fernation Public Safety Services Sport And Fernation Public Safety Housing 88 Health Services					-	-	-	15 901	
Public contributions and doministration Capital Expenditure Standard Classification Executive & Council Executive & Council Executive & Council Community and Public Safety Community & Social Services Community & Social Services Community & Social Services Sport And Fecreation Public Safety Housing Housing Housing Executive & Council Executive & Council Executive & Social Services Sport And Fecreation Public Safety Housing Executive & Council Exec		-	-	-	-	-	-	-	Borrowing
Capital Expenditure Standard Classification 15 901		-	-	-	-	-	-	-	Internally generated funds
Covernance and Administration		-		-				-	Public contributions and donations
Executive & Council	- (100.0%		88	-				15 901	Capital Expenditure Standard Classification
Budget & Treasury Office					-	-	-	-	Governance and Administration
Corporate Services				-		-		-	Executive & Council
Community and Public Sarlety		-	-	-		-		-	Budget & Treasury Office
Community & Social Services		-	-	-	-	-	-	-	Corporate Services
Sport And Recreation	- (100.0%	-	88	-	-	-	-	-	Community and Public Safety
Public Safety		-	-	-	-	-	-	-	Community & Social Services
Housing		-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	Public Safety
Economic and Environmental Services	- (100.09	-	88	-	-	-	-	-	Housing
Planning and Development			-	-	-	-	-	-	
Road Transport			-	-	-	-	-	-	
Environmental Protection			-	-	-	-	-	-	
Trading Services 15 901 -			-	-	-	-	-	-	
Electricity			-	-	-	-	-	-	
Water - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>15 901</td> <td></td>			-	-	-	-	-	15 901	
Waste Water Management 15 901	- -	1	-	-	-	-	-	-	
	- -	1	-	-		-		45.001	
Marte Menonement		1	-	-	-	-	-	15 901	
Waste Management		1	-	-	-	-	-	1	

Part 3: Cash Receipts and Payments			2012/13			201	1/12	
	Budget	First (Quarter	Year	to Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргорпаціон		арргорпации	
Cash Flow from Operating Activities								
Receipts	53 030	-	-	-	-	28 285	52.2%	(100.0%)
Ratepayers and other Government - operating	969 35 240	-	-		-	11 193 9 324	19.0% 26.4%	(100.0%) (100.0%)
Government - capital	16 739		_		-	5 642	40.9%	(100.0%)
Interest	82		-		-	2 126	(3.9%)	(100.0%)
Dividends	-		-		-	-	-	-
Payments	(68 078)	-	-	-	-	(27 125)	28.5%	(100.0%)
Suppliers and employees	(67 952)	-	-	-	-	(27 078)	28.4%	(100.0%)
Finance charges	(126)		-		-	(47)	(29.2%)	(100.0%)
Transfers and grants Net Cash from/(used) Operating Activities	(15 048)		-			1 160	(2.8%)	(100.0%)
	(13 040)	-	-	-	-	1 100	(2.070)	(100.070)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-		-	-
Proceeds on disposal of PPE	-		-	-	-	-	-	-
Decrease in non-current debtors Decrease in other non-current receivables	-		-		-		-	-
Decrease (increase) in non-current investments								
Payments	(16 738)	_	_	-	_	(88)	_	(100.0%)
Capital assets	(16 738)		-	-	-	(88)		(100.0%)
Net Cash from/(used) Investing Activities	(16 738)	-	-		-	(88)	-	(100.0%)
Cash Flow from Financing Activities								
Receipts								
Short term loans			-	_	_	-	_	-
Borrowing long term/refinancing	-		-		-	-	-	-
Increase (decrease) in consumer deposits	-		-		-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
	-				-	-	-	
Net Increase/(Decrease) in cash held	(31 786)	-	-	-	-	1 072	(2.6%)	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	(3 480)	-	(100.0%)
Cash/cash equivalents at the year end:	(31 786)		-		-	(2 408)	5.9%	(100.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	ital	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	348	33.3%	174	16.7%	116	11.1%	406	38.9%	1 045	19.5%	-	-
Electricity	269	33.3%	135	16.7%	90	11.1%	314	38.9%	808	15.0%	-	-
Property Rates	62	33.3%	31	16.7%	21	11.1%	72	38.9%	186	3.5%	-	-
Sanitation	217	33.3%	108	16.7%	72	11.1%	253	38.9%	650	12.1%	-	-
Refuse Removal	127	33.3%	63	16.7%	42	11.1%	148	38.9%	381	7.1%	-	-
Other	7	.3%	3	.1%	2	.1%	2 291	99.5%	2 303	42.9%	-	-
Total By Income Source	1 030	19.2%	515	9.6%	343	6.4%	3 485	64.8%	5 373	100.0%		
Debtor Age Analysis By Customer Group												
Government	46	33.3%	23	16.7%	15	11.1%	53	38.9%	137	2.6%	-	-
Business	154	33.3%	77	16.7%	51	11.1%	180	38.9%	463	8.6%	-	-
Households	830	17.4%	415	8.7%	277	5.8%	3 251	68.1%	4 774	88.8%	-	-
Other	-	-	-		-	-	-	-		-	-	-
Total By Customer Group	1 030	19.2%	515	9.6%	343	6.4%	3 485	64.8%	5 373	100.0%		-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager

Financial Manager Mr Rantsho Gincane Ms Sindiswa Mini 053 963 1331 053 927 1331

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

North West: Greater Taung(NW394) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expend			2012/13			201	1/12	
	Budget	First 0	luarter	Year t	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	129 618	36 926	28.5%	36 926	28.5%	46 041	40.5%	(19.8%)
Property rates	6 182	7 214	116.7%	7 214	116.7%	5 642	96.8%	27.9%
Property rates - penalties and collection charges	-	1	-	1	-	0	-	4 066.7%
Service charges - electricity revenue	2 996	698	23.3%	698	23.3%	466	19.9%	49.8%
Service charges - water revenue	397	99	25.1%	99	25.1%	54	14.6%	82.7%
Service charges - sanitation revenue	1 427	347	24.3%	347	24.3%	310	23.0%	12.0%
Service charges - refuse revenue	1 845	534	28.9%	534	28.9%	433	24.9%	23.2%
Service charges - other	-	(1)	-	(1)	-	2	-	(175.9%)
Rental of facilities and equipment	439	96	21.9%	96	21.9%	73	17.9%	31.5%
Interest earned - external investments	5 000	224	4.5%	224	4.5%	155	5.8%	44.6%
Interest earned - outstanding debtors	1 052	284	27.0%	284	27.0%	231	25.7%	23.0%
Dividends received	-		-		-	-	-	
Fines	-	0	-	0	-	-	-	(100.0%)
Licences and permits	-		-		-	-	-	-
Agency services					-		-	-
Transfers recognised - operational	105 483	27 287	25.9%	27 287	25.9%	38 222	40.4%	(28.6%)
Other own revenue	4 798	143	3.0%	143	3.0%	452	13.5%	(68.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	118 123	21 628	18.3%	21 628	18.3%	31 095	32.5%	(30.4%)
Employee related costs	50 687	11 361	22.4%	11 361	22.4%	12 361	24.0%	(8.1%)
Remuneration of councillors	13 580	1 824	13.4%	1 824	13.4%	17	-	10 955.8%
Debt impairment	-		-		-	-	-	-
Depreciation and asset impairment	1 679		-		-	-	-	-
Finance charges	-		-		-	-	-	-
Bulk purchases	1 303	1 008	77.3%	1 008	77.3%	597	20.0%	68.9%
Other Materials	-		-		-	-	-	-
Contractes services	2 050	2 228	108.7%	2 228	108.7%	1 530	-	45.6%
Transfers and grants	-	1 050	-	1 050	-	8 693	-	(87.9%)
Other expenditure	48 824	4 158	8.5%	4 158	8.5%	7 898	19.5%	(47.3%)
Loss on disposal of PPE	-	-	-		-	-	-	-
Surplus/(Deficit)	11 495	15 298		15 298		14 946		
Transfers recognised - capital		15 426		15 426	-	-	-	(100.0%)
Contributions recognised - capital	-				-	-	-	- 1
Contributed assets					-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	11 495	30 724		30 724		14 946		
Taxation							-	
Surplus/(Deficit) after taxation	11 495	30 724		30 724		14 946		
Attributable to minorities	-		-		-	-	-	-
Surplus/(Deficit) attributable to municipality	11 495	30 724		30 724		14 946		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	11 495	30 724		30 724		14 946		

			2012/13			201	1/12	
	Budget	First (Quarter	Year t	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	61 840	511	.8%	511	.8%	3 725	-	(86.3%)
National Government	43 030				-		-	
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	43 030	-	-	-		-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	18 810	511	2.7%	511	2.7%	3 725	-	(86.3%)
Capital Expenditure Standard Classification	61 840	1 007	1.6%	1 007	1.6%	3 725	18.6%	(73.0%)
Governance and Administration	1 990	21	1.0%	21	1.0%	129	53.8%	(83.9%)
Executive & Council	550	-	-	-	-	3	5.7%	(100.0%)
Budget & Treasury Office	320	18	5.6%	18	5.6%	-	-	(100.0%)
Corporate Services	1 120	3	.2%	3	.2%	126	78.6%	(97.8%)
Community and Public Safety	6 480	228	3.5%	228	3.5%	549	16.0%	(58.4%)
Community & Social Services	3 040	184	6.1%	184	6.1%	314	9.2%	(41.2%)
Sport And Recreation	3 440	44	1.3%	44	1.3%	236	1 177.9%	(81.4%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-				-	-		-
Health						-		
Economic and Environmental Services	4 130	758	18.4%	758	18.4%	-	-	(100.0%)
Planning and Development	40	758	18.5%	758	18.5%	-	-	(100.00)
Road Transport Environmental Protection	4 090	/58	18.5%	/58		-	-	(100.0%)
	6 090				-	3 047	25.3%	(100.0%)
Trading Services Electricity	2 900	-	-	-	-	3 047	25.3% 5.1%	(100.0%)
Waler	500					300	5.1%	(100:076)
Waste Water Management	1 750					2 296	52.8%	(100.0%)
Waste Management	940					451	51.8%	(100.0%)
Other	43 150					451	31.0%	(100.076)
Other	43 130	-						

			2012/13			201	1/12	
	Budget	First C	Duarter	Year t	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	169 712	97 010	57.2%	97 010	57.2%	59 483	88.4%	63.19
Ratepayers and other	17 113	36 357	212.5%	36 357	212.5%	3 817	65.5%	852.49
Government - operating	104 517	41 897	40.1%	41 897	40.1%	38 180	17 459.5%	9.79
Government - capital	42 030	18 248	43.4%	18 248	43.4%	17 100	29.7%	6.79
Interest	6 052	508	8.4%	508	8.4%	386	10.7%	31.69
Dividends			-		_	-	-	_
Payments	(118 125)	(61 239)	51.8%	(61 239)	51.8%	(56 575)	54.4%	8.29
Suppliers and employees	(118 125)	(57 163)	48.4%	(57 163)	48.4%	(47 330)	45.5%	20.89
Finance charges					-		-	-
Transfers and grants		(4 075)		(4 075)	-	(9 245)	-	(55.9%
Net Cash from/(used) Operating Activities	51 587	35 771	69.3%	35 771	69.3%	2 908	(7.9%)	1 130.0%
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	(61 840)	(511)	.8%	(511)	.8%	(1 049)	1.4%	(51.3%
Capital assets	(61 840)	(511)	.8%	(511)	.8%	(1 049)	1.4%	(51.3%
Net Cash from/(used) Investing Activities	(61 840)	(511)	.8%	(511)	.8%	(1 049)	1.4%	(51.3%
Cash Flow from Financing Activities								
Receipts						1 778		(100.0%
Short term loans	_		_		_			(100.070
Borrowing long term/refinancing	_		_		_			
Increase (decrease) in consumer deposits	_		_		_	1 778		(100.0%
Payments					_			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Repayment of borrowing			-		_		-	-
Net Cash from/(used) Financing Activities					-	1 778		(100.0%
Net Increase/(Decrease) in cash held	(10 253)	35 260	(343.9%)	35 260	(343.9%)	3 638	(3.3%)	869.39
Cash/cash equivalents at the year begin:	(,	5 641		5 641	,,	3 321	(====)	69.89
Cash/cash equivalents at the year end:	(10 253)	40 901	(398.9%)	40 901	(398.9%)	6 959	(6.3%)	487.79
Casnicash equivalents at the year end:	(10 253)	40 901	(398.9%)	40 901	(398.9%)	6 959	(6.3%)	487.75

Part 4: Debtor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		Days	Over 9	0 Days	Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	41	3.8%	37	3.4%	24	2.2%	969	90.5%	1 070	4.0%	-	-
Electricity	87	6.4%	101	7.5%	64	4.7%	1 103	81.4%	1 354	5.0%	-	-
Property Rates	171	1.5%	237	2.1%	1 303	11.8%	9 3 1 5	84.5%	11 025	40.9%	-	-
Sanitation	109	3.1%	100	2.8%	93	2.6%	3 221	91.4%	3 522	13.1%	-	-
Refuse Removal	164	3.6%	149	3.2%	151	3.3%	4 159	89.9%	4 624	17.1%		-
Other	47	.9%	40	.7%	38	.7%	5 262	97.7%	5 387	20.0%		-
Total By Income Source	619	2.3%	663	2.5%	1 672	6.2%	24 029	89.1%	26 983	100.0%		
Debtor Age Analysis By Customer Group												
Government	132	2.3%	103	1.8%	831	14.7%	4 605	81.2%	5 671	21.0%	-	-
Business	91	3.3%	170	6.1%	255	9.2%	2 269	81.5%	2 786	10.3%	-	-
Households	396	2.1%	391	2.1%	586	3.2%	17 154	92.6%	18 526	68.7%		-
Other	0	24.8%	-		-	-	0	75.2%	0	-		
Total By Customer Group	619	2.3%	663	2.5%	1 672	6.2%	24 029	89.1%	26 983	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	441	44.2%	556	55.7%	1	.1%	-	-	998	100.0%
Auditor-General			-		-		-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	441	44.2%	556	55.7%	1	.1%			998	100.0%

Contact Details		
Municipal Manager	Mpho Mofokeng	053 994 9405
Financial Manager	Mr M Vermaak	053 994 9402

Source: National Treasury Local Government Database

All figures in this report are unaudited.

North West: Lekwa-Teemane(NW396) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First 0	Quarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	201 858	28 352	14.0%	28 352	14.0%	20 831	10.9%	36.1%
Property rates	8 881	1 776	20.0%	1 776	20.0%	949	11.7%	87.19
Property rates - penalties and collection charges			-	-	-	-	-	-
Service charges - electricity revenue	50 033	7 891	15.8%	7 891	15.8%	6 264	10.7%	26.09
Service charges - water revenue	38 524	1 971	5.1%	1 971	5.1%	1 523	8.2%	29.49
Service charges - sanitation revenue	6 000	347	5.8%	347	5.8%	631	5.1%	(45.0%
Service charges - refuse revenue	10 000	739	7.4%	739	7.4%	361	2.6%	104.89
Service charges - other			-		-	-	-	· .
Rental of facilities and equipment	1 141	98	8.6%	98	8.6%	55	1.8%	78.89
Interest earned - external investments	65	2	3.7%	2	3.7%	2	3.1%	31.99
Interest earned - outstanding debtors	14 243	141	1.0%	141	1.0%	94	.6%	49.29
Dividends received			-		-	-	-	
Fines	17 212	14	.1%	14	.1%	21	.2%	(33.2%
Licences and permits	500	1	.2%	1	.2%	1	.2%	-
Agency services			-		-	-	-	-
Transfers recognised - operational	51 880	14 793	28.5%	14 793	28.5%	10 412	36.6%	42.19
Other own revenue	3 379	579	17.1%	579 0	17.1%	518	3.0%	11.99
Gains on disposal of PPE		0	-	U	-	-	-	(100.0%
Operating Expenditure	198 155	33 042	16.7%	33 042	16.7%	25 505	13.3%	29.6%
Employee related costs	44 845	6 135	13.7%	6 135	13.7%	4 986	12.3%	23.09
Remuneration of councillors	4 371	257	5.9%	257	5.9%	434	10.8%	(40.7%
Debt impairment	28 545		-		-	-	-	-
Depreciation and asset impairment	9 659	666	6.9%	666	6.9%	-	-	(100.0%
Finance charges	5 468	56	1.0%	56	1.0%	-	-	(100.0%
Bulk purchases	47 177	17 342	36.8%	17 342	36.8%	17 533	46.0%	(1.1%
Other Materials	-	284	-	284	-	-	-	(100.0%
Contractes services	11 792	1 001	8.5%	1 001	8.5%	-	-	(100.09)
Transfers and grants			-		-	-	-	-
Other expenditure	46 297	7 300	15.8%	7 300	15.8%	2 552	3.2%	186.19
Loss on disposal of PPE	-		-	-	-	-	-	-
Surplus/(Deficit)	3 704	(4 689)		(4 689)		(4 674)		
Transfers recognised - capital		(,		(,		3 320		(100.0%
Contributions recognised - capital	_		_		_			(
Contributed assets					_			
Surplus/(Deficit) after capital transfers and								
contributions	3 704	(4 689)		(4 689)		(1 354)		
Taxation								
	2 704		-	(4 (00)	-	(1.054)	-	_
Surplus/(Deficit) after taxation	3 704	(4 689)		(4 689)		(1 354)		
Attributable to minorities	-		-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	3 704	(4 689)		(4 689)		(1 354)		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	3 704	(4 689)		(4 689)		(1 354)		

			2012/13			201		
	Budget	First 0	Quarter	Year t	to Date	First (Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	15 537	2 215	14.3%	2 215	14.3%	14	-	15 277.8%
National Government		1 779		1 779	-	14	.1%	12 250.9%
Provincial Government		-			-	-	-	-
District Municipality		-			-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	1 779	-	1 779		14	.1%	12 250.9%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	436	-	436	-	-	-	(100.0%)
Public contributions and donations	15 537	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	15 537	1 931	12.4%	1 931	12.4%	16	-	11 802.6%
Governance and Administration	-	137	-	137		16	1.6%	742.4%
Executive & Council	-	128	-	128	-	16	2.7%	688.7%
Budget & Treasury Office	-		-		-	-	-	-
Corporate Services	-	9	-	9	-	-	-	(100.0%)
Community and Public Safety	-	-	-	-	-	-		-
Community & Social Services	-		-		-	-	-	-
Sport And Recreation	-		-		-	-	-	-
Public Safety	-		-		-	-	-	-
Housing	-		-		-	-	-	-
Health	-		-		-	-	-	-
Economic and Environmental Services	15 537	-		-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	15 537	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	
Trading Services		1 794		1 794	-	-	-	(100.0%)
Electricity		1 794	-	1 794	-	-	-	(100.0%)
Water		-	-		-	-	-	-
Waste Water Management		-	-		-	-	-	-
Waste Management	-	-	-	•	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2012/13			201	1/12	1
	Budget	First C	Duarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities					11.1		-11	
, ,								
Receipts	97 812	23 422	23.9%	23 422	23.9%	24 151	19.2%	(3.0%
Ratepayers and other	31 624	8 540	27.0%	8 540	27.0%	10 323	18.9%	(17.3%
Government - operating	51 880	14 793	28.5%	14 793	28.5%	13 732	48.3%	7.79
Government - capital	-		-	-	-		-	-
Interest	14 308	90	.6%	90	.6%	96	1.3%	(6.9%
Dividends			-		-		-	-
Payments	(5 468)	(22 145)	405.0%	(22 145)	405.0%	(25 871)	21.8%	(14.4%
Suppliers and employees		(22 145)	-	(22 145)	-	(25 871)	21.8%	(14.4%
Finance charges	(5 468)		-		-	-	-	-
Transfers and grants		1 277						
Net Cash from/(used) Operating Activities	92 344	12//	1.4%	1 277	1.4%	(1 720)	(24.6%)	(174.2%
Cash Flow from Investing Activities								
Receipts	-	-	-		-		-	-
Proceeds on disposal of PPE	-		-	-	-	-	-	-
Decrease in non-current debtors	-		-	-	-	-	-	-
Decrease in other non-current receivables	-		-		-		-	-
Decrease (increase) in non-current investments	-		-		-		-	-
Payments	-	-	-	-	-	-		-
Capital assets	-		-		-		-	-
Net Cash from/(used) Investing Activities								
Cash Flow from Financing Activities								
Receipts								
Short term loans	-		_	_	_	-	-	-
Borrowing long term/refinancing	-		_	_	_	-	-	_
Increase (decrease) in consumer deposits			_		_		-	-
Payments					-		-	-
Repayment of borrowing	-		-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	92 344	1 277	1.4%	1 277	1.4%	(1 720)		(174.2%
Cash/cash equivalents at the year begin:	1 229	(540)	(43.9%)	(540)	(43.9%)	374		(244.29
. , , ,							1	,
Cash/cash equivalents at the year end:	93 573	737	.8%	737	.8%	(1 346)		(154.8%

Part 4: Debtor Age Analysis

	0 - 30	0 - 30 Days		Days	61 - 9	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	344	3.2%	319	3.0%	314	3.0%	9 643	90.8%	10 621	5.0%	10 277	96.89
Electricity	3 606	20.7%	2 481	14.2%	1 419	8.1%	9 9 1 1	56.9%	17 418	8.2%	13 811	79.39
Property Rates	629	17.4%	403	11.2%	1 144	31.6%	1 441	39.8%	3 618	1.7%	2 989	82.69
Sanitation	1 391	3.2%	1 302	3.0%	1 253	2.9%	39 885	91.0%	43 830	20.7%	42 439	96.89
Refuse Removal	940	2.7%	877	2.5%	862	2.4%	32 693	92.4%	35 372	16.7%	34 432	97.39
Other	3 253	3.2%	3 063	3.0%	3 211	3.2%	91 488	90.6%	101 015	47.7%	97 762	96.89
Total By Income Source	10 164	4.8%	8 446	4.0%	8 203	3.9%	185 061	87.3%	211 874	100.0%	201 711	95.2%
Debtor Age Analysis By Customer Group												
Government	195	4.8%	1 273	31.7%	1 273	31.7%	1 273	31.7%	4 015	1.9%	3 820	95.29
Business	2 649	17.3%	4 213	27.6%	4 213	27.6%	4 213	27.6%	15 289	7.2%	12 639	82.79
Households	7 315	3.8%	2 763	1.4%	2 520	1.3%	179 379	93.4%	191 977	90.6%	184 663	96.29
Other	5	.8%	196	33.1%	196	33.1%	196	33.1%	594	.3%	589	99.29
Total By Customer Group	10 164	4.8%	8 446	4.0%	8 203	3.9%	185 061	87.3%	211 874	100.0%	201 711	95.2%

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	6 321	25.0%	6 321	25.0%	6 321	25.0%	6 321	25.0%	25 283	17.5%
Bulk Water	1 652	1.9%	1 652	1.9%	1 652	1.9%	83 862	94.4%	88 817	61.3%
PAYE deductions	-		-	-	-	-	1 166	100.0%	1 166	.8%
VAT (output less input)	-									-
Pensions / Retirement	-									-
Loan repayments	-						23 000	100.0%	23 000	15.9%
Trade Creditors	-		-	-	-	-	-	-		-
Auditor-General	-						5 330	100.0%	5 330	3.7%
Other	163	12.7%	163	12.7%	163	12.7%	797	62.0%	1 286	.9%
Total	8 136	5.6%	8 136	5.6%	8 136	5.6%	120 477	83.2%	144 884	100.0%

Mr Andrew Makuapane	053 441 2206/7/8	
Kebaeng T	053 441 2207	

Source: National Treasury Local Government Database

All figures in this report are unaudited.

North West: Molopo-Kagisano(NW397) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen				201	1/12			
	Budget	First (Quarter	Year t	o Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	119 231	35 610	29.9%	35 610	29.9%	24 828	-	43.49
Property rates	1 662		-		-	-	-	-
Property rates - penalties and collection charges	-		-		-	-	-	-
Service charges - electricity revenue	-		-		-	-	-	-
Service charges - water revenue	-		-		-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	100	-	-	-	-	-	-	-
Rental of facilities and equipment	-	0	-	0	-	-	-	(100.09
Interest earned - external investments	-	371	-	371	-	-	-	(100.09
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits						-	-	-
Agency services						-	-	-
Transfers recognised - operational	-	34 363	-	34 363	-	24 828	-	38.4
Other own revenue	117 469	875	.7%	875	.7%	-	-	(100.09
Gains on disposal of PPE						-	-	-
Operating Expenditure	66 450	14 200	21.4%	14 200	21.4%	9 548	-	48.79
Employee related costs	30 458	5 088	16.7%	5 088	16.7%	4 407	-	15.5
Remuneration of councillors	8 224	890	10.8%	890	10.8%	1 253	-	(29.09
Debt impairment			-			-	-	
Depreciation and asset impairment			-			-	-	-
Finance charges			-			-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contractes services	7 089	199	2.8%	199	2.8%	-	-	(100.09
Transfers and grants	-	4 256	-	4 256	-	-	-	(100.09
Other expenditure	20 679	3 767	18.2%	3 767	18.2%	3 821	-	(1.49
Loss on disposal of PPE	-	-	-	-	-	67	-	(100.09
Surplus/(Deficit)	52 781	21 409		21 409		15 280		
Transfers recognised - capital	02.701	21 107		21 107		4 544		(100.09
Contributions recognised - capital						4544	_	(100.07
Contributed assets	(52 781)							
Surplus/(Deficit) after capital transfers and	(32 701)		-		-	-		
contributions	(0)	21 409		21 409		19 824		
Taxation					_			
	(0)	21 409		21 409	-	19 824		
Surplus/(Deficit) after taxation		21 409		21 409		19 824		
Attributable to minorities	-	-	-	-		-	-	-
Surplus/(Deficit) attributable to municipality	(0)	21 409		21 409		19 824		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(0)	21 409		21 409		19 824		

R thousands	Budget Main appropriation	First C Actual Expenditure	Ouarter 1st Q as % of Main appropriation	Actual	o Date Total	First 0 Actual	Quarter	
R thousands			Main		Total	Actual		
R thousands	appropriation	Expenditure				Actual	Total	Q1 of 2011/12
R thousands			appropriation	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
R thousands			арргорнации		% of main		% of main	
					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	48 281	8 739	18.1%	8 739	18.1%	11 255		(22.4%
National Government	39 100	8 665	22.2%	8 665	22.2%	11 255	_	(23.0%
Provincial Government	57100	0 000	22.270	0 000	11.170	11200	_	(25.57
District Municipality			_				_	
Other transfers and grants	_				_		_	
Transfers recognised - capital	39 100	8 665	22.2%	8 665	22.2%	11 255		(23.0%
Borrowing			-		-		-	-
Internally generated funds	9 181		-				-	
Public contributions and donations	-	74	-	74	-	-	-	(100.0%
Capital Expenditure Standard Classification	48 281	8 739	18.1%	8 739	18.1%	6 943		25.99
Governance and Administration	2 700	30	1.1%	30	1.1%	85	-	(64.1%
Executive & Council		2		2	-	76	-	(97.99
Budget & Treasury Office	-	29	-	29	-	8	-	241.4
Corporate Services	2 700		-	-	-	-	-	-
Community and Public Safety	28 477	44	.2%	44	.2%	2		2 199.39
Community & Social Services	28 477	44	.2%	44	.2%	2	-	2 199.3
Sport And Recreation	-		-		-	-	-	-
Public Safety	-		-		-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	17 104	8 665	50.7%	8 665	50.7%	6 857	-	26.49
Planning and Development	17 104	8 665	50.7%	8 665	50.7%	6 857	-	26.49
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-		-		-	-	-	-
Water	-		-		-	-	-	-
Waste Water Management	-	-	-		-	-	-	-
Waste Management Other	-	-	-	-	-	-	-	-

Ribousands	Part 3. Cash Receipts and Payments			2012/13		201	11/12		
Moin appropriation Actual appropriation Expenditure		Budget	First (Quarter	Year t	to Date	First (Quarter	
Ribousands appropriation appro			Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
R thousands appropriation appr		appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
Asia Flow from Operating Activities Receipts 0 46 114 ################################				appropriation					
Receipts 0	R thousands					appropriation		appropriation	
Relepsyers and other	Cash Flow from Operating Activities								
Comment - operaling	Receipts	0	46 114	**********	46 114	***********	-	-	(100.0%)
Comment - operating	Ratepayers and other	0	1 348	134 780 400.0%	1 348	134 780 400.0%	_		(100.0%)
Cocomment - capital		-	4 256	-	4 256	-	-		(100.0%)
Dividents			40 347	-	40 347	-	-		(100.0%)
Payments	Interest		164	-	164	-	-		(100.0%)
Supplies and employees (22.876) (32.876) (100.000)	Dividends					-	_		
Supplies and employees .	Payments	-	(32 876)		(32 876)	-			(100.0%)
Transfers and grains			(32 876)	-	(32 876)	-	-		(100.0%)
Net Cash From(jused) Operating Activities 0 13 238	Finance charges			-		-	-		
Cash Flow from Investing Activities	Transfers and grants			-		-	-		-
Receipts	Net Cash from/(used) Operating Activities	0	13 238	***********	13 238	***********	,	-	(100.0%)
Processes in other procured relatives Decreases in other procured relatives (6.248) (6.248) (7.00.0% Decreases in other procured relatives (6.248) (6.248) (7.00.0% Decreases in Other procured relatives Decreases in Decre	Cash Flow from Investing Activities								
Processes in other procured relatives Decreases in other procured relatives (6.248) (6.248) (7.00.0% Decreases in other procured relatives (6.248) (6.248) (7.00.0% Decreases in Other procured relatives Decreases in Other p	Receipts		_	_	_				
Decrassis non-current debtors						-	_		-
Decrease (Increase) in non-current investments						-	_		-
Payments	Decrease in other non-current receivables			-		-	-		-
Capital assets (6.248) (6.248) (100.00% (100.	Decrease (increase) in non-current investments			-		-	-		-
Capital assets . (6.248) . (0.000)	Payments	-	(6 248)		(6 248)	-			(100.0%)
Cash Flow from Financing Activities			(6 248)	-	(6 248)	-	-		(100.0%)
Receipts	Net Cash from/(used) Investing Activities	-	(6 248)	-	(6 248)	-	,	-	(100.0%)
Receipts	Cash Flow from Financing Activities								
Short tem lears	Receints		_	_	_				
Increase (accrases) in consumer deposits						-	_		-
Payments - - - - - - - - -	Borrowing long term/refinancing			-		-	-		-
Payments - - - - - - - - -	Increase (decrease) in consumer deposits			-		-	-		-
Regargement of Domoning		-	-	-		-			-
Vet Cash from/(used) Financing Activities -	Repayment of borrowing	-	-	-		-	-	-	-
Cash/cash equivalents at the year begin: 17 345 - 17 345 - (100.0%	Net Cash from/(used) Financing Activities	-		-	-	-	-	-	-
Cash/cash equivalents at the year begin: 17 345 - 17 345 - (100.0%	Net Increase/(Decrease) in cash held	0	6 990	**********	6 990	**********			(100.0%)
		-	17 345	-	17 345	-			(100.0%
	Cash/cash equivalents at the year end:	0	24 335	2 433 508 000.0%	24 335	2 433 508 000.0%			(100.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	Tot	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-		-	-	-	-	-	-	-	-
Electricity	-	-	-		-	-	-	-	-	-	-	-
Property Rates	129	33.3%	129	33.3%	129	33.3%	-	-	388	65.3%		-
Sanitation	-	-	-	-	-	-	-	-		-		
Refuse Removal	-	-				-	-		-			-
Other	69	33.3%	69	33.3%	69	33.3%	-		206	34.7%		-
Total By Income Source	198	33.3%	198	33.3%	198	33.3%			594	100.0%		
Debtor Age Analysis By Customer Group												
Government	39	33.3%	39	33.3%	39	33.3%	-	-	117	19.7%	-	-
Business	24	33.3%	24	33.3%	24	33.3%	-	-	73	12.3%	-	-
Households	5	33.3%	5	33.3%	5	33.3%	-		16	2.7%		-
Other	129	33.3%	129	33.3%	129	33.3%	-	-	388	65.3%		-
Total By Customer Group	198	33.3%	198	33.3%	198	33.3%			594	100.0%		-

Part 5: Creditor Age Analysis

-	0 - 30	Days	31 - 6	0 Days	61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		
Bulk Water	-		-	-	-	-	-	-		-
PAYE deductions	-		-	-	-	-	-	-		-
VAT (output less input)			-		-	-	-	-		
Pensions / Retirement	292	100.0%	-		-	-	-	-	292	2.4%
Loan repayments	-		-	-	-	-	-	-		-
Trade Creditors	11 857	100.0%	-	-	-	-	-	-	11 857	95.9%
Auditor-General			-		-	-	-	-		
Other	213	100.0%	-	-	-	-	-	-	213	1.7%
Total	12 362	100.0%							12 362	100.0%

Contact Details	
Municipal Manager	
Financial Manager	

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

North West: Dr Ruth Segomotsi Mompati(DC39) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First 0	Duarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1
Operating Revenue and Expenditure								
Operating Revenue	611 675	99 897	16.3%	99 897	16.3%	68 828	36.3%	45.19
Property rates			-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue			-		-	-	-	-
Service charges - other			-		-	-	-	
Rental of facilities and equipment	594				-	140		(100.0%
Interest earned - external investments	2 190	432	19.7%	432	19.7%	297	13.8%	45.59
Interest earned - outstanding debtors			-		-	-	-	-
Dividends received			-		-	-	-	-
Fines			-		-	-	-	-
Licences and permits	-		-	-	-	-	-	-
Agency services					-		-	
Transfers recognised - operational	608 620	98 305	16.2%	98 305	16.2%	67 922	36.6%	44.79
Other own revenue	271	1 160	428.8%	1 160	428.8%	469	20.0%	147.69
Gains on disposal of PPE		-	-	-	-	-	-	-
Operating Expenditure	153 083	41 946	27.4%	41 946	27.4%	45 479	21.2%	(7.8%
Employee related costs	76 209	15 013	19.7%	15 013	19.7%	13 855	21.3%	8.49
Remuneration of councillors	5 326	1 222	22.9%	1 222	22.9%	1 158	24.9%	5.59
Debt impairment	-		-	-	-	-	-	-
Depreciation and asset impairment	3 842		-		-	-	-	-
Finance charges	5 000		-	-	-	-	-	-
Bulk purchases	-		-	-	-	2 602	5.6%	(100.0%
Other Materials	-		-	-	-	-	-	-
Contractes services	39 105	12 168	31.1%	12 168	31.1%	536	1.5%	2 171.29
Transfers and grants		7 375	-	7 375	-	20 789	71.1%	(64.5%
Other expenditure	23 601	6 167	26.1%	6 167	26.1%	6 539	27.6%	(5.7%
Loss on disposal of PPE	-		-	-	-	-	-	-
Surplus/(Deficit)	458 591	57 951		57 951		23 349		
Transfers recognised - capital	370 931	62 780	16.9%	62 780	16.9%	13 001	4.9%	382.99
Contributions recognised - capital				-	-			-
Contributed assets			_		_		_	
Surplus/(Deficit) after capital transfers and								
contributions	829 522	120 732		120 732		36 350		
Taxation		100 700	-	100 700	-	2/ 252		-
Surplus/(Deficit) after taxation	829 522	120 732		120 732		36 350		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	829 522	120 732		120 732		36 350		
Share of surplus/ (deficit) of associate		-	-		-	-	-	-
Surplus/(Deficit) for the year	829 522	120 732		120 732		36 350		

Part 2: Capital Revenue and Experiultu	Ī		2012/13			201	1/12	
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	370 916	71 399	19.2%	71 399	19.2%	316		22 526.0%
National Government	332 523	71 399	21.5%	71 399	21.5%	56		127 656.8%
Provincial Government	1 949	/1399	21.376	/1 399	21.576	30	-	127 030.876
District Municipality	1 949	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	334 472	71 399	21.3%	71 399	21.3%	56	-	127 656.8%
Borrowing	334 4/2	/1399	21.3%	/1 399	21.376	30		127 000.8%
Internally generated funds	36 444			-		-	-	-
Public contributions and donations	30 444			-		260	-	(100.0%)
	-	-	-	-	-		-	
Capital Expenditure Standard Classification	370 916	71 399	19.2%	71 399	19.2%	30 012	-	137.9%
Governance and Administration	790	241	30.5%	241	30.5%	1 038	-	(76.8%)
Executive & Council	145	32	21.9%	32	21.9%	874	-	(96.4%)
Budget & Treasury Office	95	24	25.4%	24	25.4%	11	-	115.0%
Corporate Services	550	185	33.7%	185	33.7%	153	-	21.4%
Community and Public Safety	6 173	9	.1%	9	.1%	3	-	178.5%
Community & Social Services	-		-		-	-	-	-
Sport And Recreation	-		-		-	-	-	-
Public Safety	6 103	9	.1%	9	.1%	3	-	178.5%
Housing	-		-		-	-	-	-
Health	70		-		-	-	-	-
Economic and Environmental Services	60			-		1	-	(100.0%)
Planning and Development	60	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	1	-	(100.0%)
Trading Services	363 893	71 107	19.5%	71 107	19.5%	28 937	-	145.7%
Electricity	-	-	-		-	-	-	-
Water	-	71 107	-	71 107	-	28 937	-	145.7%
Waste Water Management	363 893	-	-		-	-	-	-
Waste Management	-		-	1.	-	1.	-	
Other	-	43	-	43	-	32	-	32.4%

			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	459 257	173 432	37.8%	173 432	37.8%	102 112	-	69.89
Ratepayers and other	456 980	5 782	1.3%	5 782	1.3%	3 886	-	48.85
Government - operating	-	99 245	-	99 245	-	79 268	-	25.2
Government - capital	-	67 970	-	67 970	-	18 668	-	264.19
Interest	2 277	435	19.1%	435	19.1%	290	-	50.39
Dividends					-		-	-
Payments	(220 085)	(43 254)	19.7%	(43 254)	19.7%	(66 459)	-	(34.9%
Suppliers and employees	(214 790)	(39 343)	18.3%	(39 343)	18.3%	(64 678)	-	(39.2%
Finance charges	(5 295)		-	-	-	-	-	-
Transfers and grants		(3 910)	-	(3 910)	-	(1 781)	-	119.59
Net Cash from/(used) Operating Activities	239 172	130 178	54.4%	130 178	54.4%	35 653	-	265.19
Cash Flow from Investing Activities								
Receipts	18 131				_	17 502	-	(100.0%
Proceeds on disposal of PPE					-		-	
Decrease in non-current debtors					-		-	-
Decrease in other non-current receivables	-	-	-		-	-	-	-
Decrease (increase) in non-current investments	18 131	-	-		-	17 502	-	(100.09)
Payments	(274 705)	(77 093)	28.1%	(77 093)	28.1%	(28 321)	-	172.29
Capital assets	(274 705)	(77 093)	28.1%	(77 093)	28.1%	(28 321)	-	172.29
Net Cash from/(used) Investing Activities	(256 574)	(77 093)	30.0%	(77 093)	30.0%	(10 819)	-	612.69
Cash Flow from Financing Activities								
Receipts	350				_		-	
Short term loans			-		_		-	-
Borrowing long term/refinancing			-		_		-	-
Increase (decrease) in consumer deposits	350		-		_		-	-
Payments		-	-		-		-	-
Repayment of borrowing	-		-	-	-	-	-	-
Net Cash from/(used) Financing Activities	350		٠	-	-		-	
Net Increase/(Decrease) in cash held	(17 052)	53 086	(311.3%)	53 086	(311.3%)	24 834		113.89
Cash/cash equivalents at the year begin:	35 459	10 535	29.7%	10 535	29.7%			(100.09
Cash/cash equivalents at the year end:	18 407	63 620	345.6%	63 620	345.6%	24 834		156.29
Castiviasti equivalents at the year end:	18 407	63 620	345.6%	63 620	345.6%	24 834	1	156.2

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90	Days	Over 90	Days	To	tal	Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water		-	-		-	-	-	-	-	-	-	-
Electricity		-	-		-	-	-	-	-	-	-	-
Property Rates		-	-		-		-	-	-	-		-
Sanitation		-	-		-	-	-	-	-	-	-	-
Refuse Removal			-		-					-	-	-
Other	1 741	7.3%	-		-		22 114	92.7%	23 855	100.0%	-	-
Total By Income Source	1 741	7.3%			-		22 114	92.7%	23 855	100.0%		
Debtor Age Analysis By Customer Group												
Government		-	-		-	-	15 712	100.0%	15 712	65.9%	-	-
Business		-	-		-	-	-	-	-	-	-	-
Households			-		-					-	-	-
Other	1 741	21.4%	-		-		6 402	78.6%	8 142	34.1%	-	-
Total By Customer Group	1 741	7.3%					22 114	92.7%	23 855	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30 Days		31 - 60	31 - 60 Days		Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-		6 480	100.0%	-	-	6 480	11.0%
PAYE deductions	924	100.0%	-		-	-	-	-	924	1.6%
VAT (output less input)			-							-
Pensions / Retirement	838	100.0%	-						838	1.4%
Loan repayments	-	-	-		-		-		-	-
Trade Creditors	48 278	96.2%	1 894	3.8%	-	-	-	-	50 172	85.4%
Auditor-General			-				128	100.0%	128	.2%
Other	177	100.0%	-	-	-	-	-	-	177	.3%
Total	50 217	85.5%	1 894	3.2%	6 480	11.0%	128	.2%	58 719	100.0%

Contact Details		
Municipal Manager	Mr Albert Kekesi	053 928 1423
Financial Manager	D M Thornhill	053 927 2222

Source: National Treasury Local Government Database

All figures in this report are unaudited.

North West: Ventersdorp(NW401) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarri oporating november and Expen		201	1/12					
	Budget	First C	Duarter	Year t	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
							appropriate	
Operating Revenue and Expenditure								
Operating Revenue	107 582	50 025	46.5%	50 025	46.5%	31 923	27.7%	56.7%
Property rates	4 800	3 170	66.0%	3 170	66.0%	1 497	31.2%	111.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	35 450	8 702	24.5%	8 702	24.5%	7 262	16.9%	19.8%
Service charges - water revenue	3 155	875	27.7%	875	27.7%	758	16.0%	15.4%
Service charges - sanitation revenue	2 404	1 227	51.0%	1 227	51.0%	588	14.0%	108.7%
Service charges - refuse revenue	2 100	839	40.0%	839	40.0%	644	21.8%	30.3%
Service charges - other	-		-		-	-	-	-
Rental of facilities and equipment	30	19	63.9%	19	63.9%	3	12.5%	666.0%
Interest earned - external investments	190	108	56.9%	108	56.9%	51	23.8%	111.2%
Interest earned - outstanding debtors	-		-		-	-	-	-
Dividends received	-		-		-	-	-	-
Fines	6 501	848	13.0%	848	13.0%	1 145	14.3%	(26.0%)
Licences and permits	1 800	484	26.9%	484	26.9%	426	26.6%	13.8%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	50 705	33 612	66.3%	33 612	66.3%	18 313	40.4%	83.5%
Other own revenue	447	139	31.2%	139	31.2%	1 236	242.5%	(88.7%)
Gains on disposal of PPE	-		-		-	-	-	-
Operating Expenditure	115 145	14 991	13.0%	14 991	13.0%	18 094	15.8%	(17.1%)
Employee related costs	38 421	7 345	19.1%	7 345	19.1%	6 305	19.0%	16.5%
Remuneration of councillors	3 079	609	19.8%	609	19.8%	667	23.4%	(8.6%)
Debt impairment	5 500		-	-	-	-	-	-
Depreciation and asset impairment	3 600		-	-	-	-	-	-
Finance charges	2 755	1	-	1	-	0	-	5 160.0%
Bulk purchases	24 000	143	.6%	143	.6%	4 114	12.8%	(96.5%)
Other Materials	6 325	336	5.3%	336	5.3%	188	-	79.1%
Contractes services	7 830	763	9.7%	763	9.7%	861	9.1%	(11.3%)
Transfers and grants	-		-		-	-	-	-
Other expenditure	23 634	5 793	24.5%	5 793	24.5%	5 960	21.2%	(2.8%)
Loss on disposal of PPE			-		-	-	-	-
Surplus/(Deficit)	(7 563)	35 034		35 034		13 828		
Transfers recognised - capital	55 140	9 973	18.1%	9 973	18.1%	-	-	(100.0%
Contributions recognised - capital					-	-	-	
Contributed assets			-		-	_	-	-
Surplus/(Deficit) after capital transfers and								
contributions	47 578	45 007		45 007		13 828		
Taxalion		_				56	3.6%	(100.0%)
	47 578	45 007	-	45 007	_	13 885	3.6%	(100.0%
Surplus/(Deficit) after taxation	4/ 5/8	45 007		45 007		13 885		
Attributable to minorities	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	47 578	45 007		45 007		13 885		
Share of surplus/ (deficit) of associate	-					-	-	-
Surplus/(Deficit) for the year	47 578	45 007		45 007		13 885		

			2012/13			201	1/12	
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/13
R thousands					арргорпации		арргорпацип	
Capital Revenue and Expenditure								
Source of Finance	51 911	5 665	10.9%	5 665	10.9%	3 709	16.0%	52.7%
National Government	20 617	5 665	27.5%	5 665	27.5%	2 514	11.0%	125.3%
Provincial Government	18 594	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	12 700	-	-	-	-	-	-	-
Transfers recognised - capital	51 911	5 665	10.9%	5 665	10.9%	2 514	11.0%	125.3%
Borrowing	-	-	-		-	-	-	-
Internally generated funds	-	-	-	-	-	1 195	538.5%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	51 911	5 665	10.9%	5 665	10.9%	3 709	16.0%	52.7%
Governance and Administration	-	-	-	-		111	-	(100.0%)
Executive & Council	-	-	-	-	-	101	-	(100.0%)
Budget & Treasury Office	-	-	-	-	-	10	-	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health								
Economic and Environmental Services	20 871	5 381	25.8%	5 381	25.8%	823	13.7%	553.9%
Planning and Development					-	-		
Road Transport	20 871	5 381	25.8%	5 381	25.8%	823	13.7%	553.9%
Environmental Protection	21.040	204	.9%	284	.9%	2.77/	16.2%	(00.00()
Trading Services Electricity	31 040 12 700	284 284	2.2%	284 284	.9%	2 776	16.2%	(89.8%)
Water	12 700	284	2.2%	284	2.2%	142	2.6%	(100.0%)
Waste Water Management	16 340	-	1	-	1	2 074	41.5%	(100.0%)
Waste Management				-		560	41.5%	(100.0%)
Other						300		(100.076)
Otto					1			

			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
Receipts	140 120	53 632	38.3%	53 632	38.3%	31 688	22.9%	69.3%
•	1.12.120							
Ratepayers and other	38 328	9 939	25.9%	9 939	25.9%	8 285	11.9%	20.0%
Government - operating	50 801	27 612	54.4%	27 612	54.4%	19 103	42.2%	44.5%
Government - capital	50 801	15 973	31.4%	15 973	31.4%	4 250	18.5%	275.8%
Interest	190	108	56.9%	108	56.9%	49	23.0%	118.5%
Dividends						-		
Payments	(106 890)	(20 094)	18.8%	(20 094)	18.8%	(19 445)	18.4%	3.3%
Suppliers and employees	(106 890)	(20 093)	18.8%	(20 093)	18.8%	(19 445)	18.4%	3.39
Finance charges	-	(1)	-	(1)	-	-	-	(100.0%)
Transfers and grants								-
Net Cash from/(used) Operating Activities	33 230	33 538	100.9%	33 538	100.9%	12 243	37.6%	173.9%
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	(51 912)	(5 682)	10.9%	(5 682)	10.9%	-		(100.0%)
Capital assets	(51 912)	(5 682)	10.9%	(5 682)	10.9%	-	-	(100.0%
Net Cash from/(used) Investing Activities	(51 912)	(5 682)	10.9%	(5 682)	10.9%	-		(100.0%)
Cash Flow from Financing Activities								
Receipts								
Short term loans	_		_		_			
Borrowing long term/refinancing	_		_		_			-
Increase (decrease) in consumer deposits	_		_		_			-
Payments	(2 755)				_			
Repayment of borrowing	(2 755)		_		_			-
Net Cash from/(used) Financing Activities	(2 755)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(21 437)	27 857	(129.9%)	27 857	(129.9%)	12 243	208.2%	127.5%
Cash/cash equivalents at the year begin:	4 600	(108)	(2.4%)	(108)	(2.4%)	12 243	200.270	(100.0%
. , , ,								
Cash/cash equivalents at the year end:	(16 837)	27 748	(164.8%)	27 748	(164.8%)	12 243	75.5%	126.79

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	ital	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	587	12.9%	159	3.5%	155	3.4%	3 655	80.2%	4 555	10.9%	-	-
Electricity	4 691	32.6%	1 053	7.3%	667	4.6%	7 987	55.5%	14 398	34.4%	-	-
Property Rates	2 455	37.2%	289	4.4%	201	3.1%	3 657	55.4%	6 602	15.8%	-	-
Sanitation	761	12.4%	267	4.4%	184	3.0%	4 922	80.2%	6 134	14.7%	-	-
Refuse Removal	488	11.6%	165	3.9%	116	2.7%	3 449	81.8%	4 218	10.1%		-
Other	129	2.2%	32	.5%	3	.1%	5 793	97.2%	5 958	14.2%		-
Total By Income Source	9 111	21.8%	1 965	4.7%	1 326	3.2%	29 464	70.4%	41 865	100.0%		
Debtor Age Analysis By Customer Group												
Government	1 379	43.8%	102	3.3%	72	2.3%	1 597	50.7%	3 150	7.5%	-	-
Business	1 900	24.1%	382	4.8%	317	4.0%	5 287	67.0%	7 887	18.8%	-	-
Households	1 415	10.4%	422	3.1%	336	2.5%	11 426	84.0%	13 599	32.5%		-
Other	4 417	25.6%	1 058	6.1%	601	3.5%	11 154	64.7%	17 230	41.2%		-
Total By Customer Group	9 111	21.8%	1 965	4.7%	1 326	3.2%	29 464	70.4%	41 865	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30 Days 31 - 60 Days) Days	61 - 9	Days	Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 411	11.9%	7 109	35.2%	5 605	27.8%	5 069	25.1%	20 194	49.7%
Bulk Water	-		151	2.6%	127	2.2%	5 619	95.3%	5 898	14.5%
PAYE deductions	-		-	-	-	-	-	-		-
VAT (output less input)			-							-
Pensions / Retirement			-							-
Loan repayments	-	-	-	-	-		3 347	100.0%	3 347	8.2%
Trade Creditors	739	30.2%	242	9.9%	381	15.6%	1 084	44.3%	2 446	6.0%
Auditor-General	43	.5%	288	3.3%	81	.9%	8 349	95.3%	8 761	21.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 193	7.9%	7 790	19.2%	6 195	15.2%	23 469	57.7%	40 646	100.0%

Contact Details		
Municipal Manager	Mr BJ Makade	018 264 8501
Financial Manager	CWK Knosiomann (action)	018 264 8570

Source: National Treasury Local Government Database

All figures in this report are unaudited.

North West: Tlokwe(NW402) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarri operating nevertae and Experi		201	1/12					
	Budget	First C	Duarter	Year t	to Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргорпации		арргорпации	
Operating Revenue and Expenditure								
Operating Revenue	959 133	279 327	29.1%	279 327	29.1%	247 782	31.0%	12.7%
Property rates	98 299	24 622	25.0%	24 622	25.0%	22 384	25.4%	10.0%
Property rates - penalties and collection charges	-		-		-	-	-	-
Service charges - electricity revenue	489 106	156 344	32.0%	156 344	32.0%	107 583	23.8%	45.3%
Service charges - water revenue	74 548	19 017	25.5%	19 017	25.5%	16 828	26.3%	13.0%
Service charges - sanitation revenue	41 474	10 702	25.8%	10 702	25.8%	10 065	25.5%	6.3%
Service charges - refuse revenue	27 152	6 751	24.9%	6 751	24.9%	6 707	30.4%	.7%
Service charges - other	-	7	-	7	-	55	-	(86.9%)
Rental of facilities and equipment	-	1 443	-	1 443	-	915	-	57.7%
Interest earned - external investments		3 928	-	3 928	-	37 696	-	(89.6%)
Interest earned - outstanding debtors			-	-	-	-	-	-
Dividends received			-	-	-	-	-	-
Fines		2 652	-	2 652	-	661	-	300.9%
Licences and permits	-	1 341	-	1 341	-	1 145	-	17.1%
Agency services		72	-	72	-	58	-	24.5%
Transfers recognised - operational		39 897	-	39 897	-	40 166	-	(.7%)
Other own revenue	228 554	12 549	5.5%	12 549	5.5%	3 519	2.6%	256.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	879 485	229 556	26.1%	229 556	26.1%	197 410	25.0%	16.3%
Employee related costs	263 809	55 726	21.1%	55 726	21.1%	50 429	20.6%	10.5%
Remuneration of councillors		3 701		3 701	-	3 353	-	10.4%
Debt impairment		3 000		3 000	-	2 043	-	46.8%
Depreciation and asset impairment	36 120	8 223	22.8%	8 223	22.8%	8 039	25.1%	2.3%
Finance charges		3 175		3 175	-	1 432	-	121.7%
Bulk purchases	306 765	106 567	34.7%	106 567	34.7%	90 302	33.2%	18.0%
Other Materials	-		-	-	-	-	-	-
Contractes services	44 324	7 884	17.8%	7 884	17.8%	7 482	28.2%	5.4%
Transfers and grants	-	3 560	-	3 560	-	7 561	-	(52.9%
Other expenditure	228 467	37 721	16.5%	37 721	16.5%	26 769	12.5%	40.9%
Loss on disposal of PPE			-	-	-	-	-	-
Surplus/(Deficit)	79 648	49 770		49 770		50 372		
Transfers recognised - capital	-	-			-		-	-
Contributions recognised - capital			-		-	_	-	-
Contributed assets			_		_	_		_
Surplus/(Deficit) after capital transfers and								
contributions	79 648	49 770		49 770		50 372		
Taxation								
	70 / 40	49 770	-	40 770	-	50 372	_	_
Surplus/(Deficit) after taxation	79 648	49 / / 0		49 770		50 372		
Attributable to minorities	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	79 648	49 770		49 770		50 372		
Share of surplus/ (deficit) of associate	-				-		-	
Surplus/(Deficit) for the year	79 648	49 770		49 770		50 372		

			2012/13			201	1/12	
	Budget	First (Quarter	Year	to Date	First (Quarter	ĺ
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	157 673	13 102	8.3%	13 102	8.3%	21 931	18.4%	(40.3%
National Government	79 648	3 816	4.8%	3 816	4.8%	7 121	20.8%	(46.49
Provincial Government		-			-		-	(
District Municipality	_	_	_	_	_	_	_	
Other transfers and grants		_	_	-	-	-	-	
Transfers recognised - capital	79 648	3 816	4.8%	3 816	4.8%	7 121	20.8%	(46.4%
Borrowing	39 790	724	1.8%	724	1.8%	6 381	17.7%	(88.79
Internally generated funds	38 235	8 562	22.4%	8 562	22.4%	8 071	16.5%	6.19
Public contributions and donations	-	-	-	-	-	359	-	(100.09)
Capital Expenditure Standard Classification	157 673	13 102	8.3%	13 102	8.3%	21 931	18.4%	(40.3%
Governance and Administration	15 500	387	2.5%	387	2.5%	350	6.4%	10.69
Executive & Council		63	-	63	-	330	16.7%	(80.89
Budget & Treasury Office	14 500	8	.1%	8	.1%	1	-	689.9
Corporate Services	1 000	316	31.6%	316	31.6%	19	.6%	1 525.2
Community and Public Safety	11 100	5 200	46.8%	5 200	46.8%	2 597	21.7%	100.39
Community & Social Services	9 600	219	2.3%	219	2.3%	549	8.0%	(60.19
Sport And Recreation	-	909	-	909	-	2 031	66.2%	(55.25
Public Safety	-	-	-	-	-	16	.9%	(100.05
Housing	1 500	4 072	271.4%	4 072	271.4%	-	-	(100.05
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	67 251	2 824	4.2%	2 824	4.2%	5 101	19.2%	(44.6%
Planning and Development	1 000	31	3.1%	31	3.1%	3	.3%	961.2
Road Transport	66 251	2 765	4.2%	2 765	4.2%	4 925	19.5%	(43.99
Environmental Protection	-	28	-	28	-	174	86.8%	(83.69
Trading Services	63 822	4 690	7.3%	4 690	7.3%	13 883	18.5%	(66.2%
Electricity	27 350	33	.1%	33	.1%	7 375	14.2%	(99.65
Water	16 199	1 034	6.4%	1 034	6.4%	207	31.9%	399.2
Waste Water Management	20 273	3 623	17.9%	3 623	17.9%	2 009	19.0%	80.3
Waste Management	-	-	-	-	-	4 292	36.1%	(100.0
Other		-						-

•			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities					.,, .,		.,,	
Receipts	959 133	279 327	29.1%	279 327	29.1%	264 242	33.1%	5.7%
Ratepayers and other	765 515	230 381	30.1%	230 381	30.1%	205 652	30.9%	12.0%
Government - operating	89 950	45 017	50.0%	45 017	50.0%	37 608	45.5%	19.7%
Government - capital	79 648	-	-	-	-	16 460	48.1%	(100.0%)
Interest	24 020	3 928	16.4%	3 928	16.4%	4 521	28.8%	(13.1%)
Dividends		-	-		-	-	-	-
Payments	(879 485)	(229 556)	26.1%	(229 556)	26.1%	(197 410)	26.3%	16.3%
Suppliers and employees	(868 285)	(226 382)	26.1%	(226 382)	26.1%	(195 022)	26.3%	16.19
Finance charges	(11 200)	(3 175)	28.3%	(3 175)	28.3%	(2 367)	24.5%	34.1%
Transfers and grants	-		-	-	-	(22)	-	(100.0%)
Net Cash from/(used) Operating Activities	79 648	49 770	62.5%	49 770	62.5%	66 832	136.0%	(25.5%)
Cash Flow from Investing Activities								
Receipts	200	88	43.9%	88	43.9%	5 332	1 066.5%	(98.4%)
Proceeds on disposal of PPE	-	-	-	-	-	4 482	-	(100.0%)
Decrease in non-current debtors		77		77		(646)	-	(111.9%
Decrease in other non-current receivables	(300)	71	(23.7%)	71	(23.7%)	1 497	(299.4%)	(95.2%
Decrease (increase) in non-current investments	500	(60)	(12.1%)	(60)	(12.1%)	-	-	(100.0%
Payments	(157 673)	(13 102)	8.3%	(13 102)	8.3%	(21 931)	18.4%	(40.3%)
Capital assets	(157 673)	(13 102)	8.3%	(13 102)	8.3%	(21 931)	18.4%	(40.3%
Net Cash from/(used) Investing Activities	(157 473)	(13 014)	8.3%	(13 014)	8.3%	(16 599)	14.0%	(21.6%)
Cash Flow from Financing Activities								
Receipts	(300)	(870)	290.1%	(870)	290.1%	306	(122.3%)	(384.7%)
Short term loans	(555)	(070)	270.170	(070)	270.170	-	(122.570)	(504.770)
Borrowing long term/refinancing	_		_					-
Increase (decrease) in consumer deposits	(300)	(870)	290.1%	(870)	290.1%	306	(122.3%)	(384.7%
Payments	11 200	(1 038)	(9.3%)	(1 038)	(9.3%)	-	(122.5%)	(100.0%)
Repayment of borrowing	11 200	(1 038)	(9.3%)	(1 038)	(9.3%)	-		(100.0%
Net Cash from/(used) Financing Activities	10 900	(1 908)	(17.5%)	(1 908)	(17.5%)	306	3.3%	(724.2%)
Net Increase/(Decrease) in cash held	(66 925)	34 849	(52.1%)	34 849	(52.1%)	50 538	(84.3%)	(31.0%
Cash/cash equivalents at the year begin:	207 560	151 971	73.2%	151 971	73.2%	110 717	156.5%	37.39
Cash/cash equivalents at the year end:	140 635	186 820	132.8%	186 820	132.8%	161 255	1 487.6%	15.99

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90	Days	Over 90) Days	Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 896	40.6%	710	3.7%	511	2.6%	10 323	53.1%	19 439	9.9%	-	-
Electricity	49 052	89.0%	925	1.7%	407	.7%	4 758	8.6%	55 142	28.1%	-	-
Property Rates	10 415	31.6%	2 346	7.1%	1 030	3.1%	19 159	58.1%	32 949	16.8%		-
Sanitation	3 873	35.3%	485	4.4%	341	3.1%	6 261	57.1%	10 961	5.6%		-
Refuse Removal	2 418	35.2%	361	5.3%	197	2.9%	3 889	56.7%	6 865	3.5%		-
Other	9 860	14.0%	2 038	2.9%	1 524	2.2%	57 192	81.0%	70 613	36.0%		-
Total By Income Source	83 514	42.6%	6 864	3.5%	4 010	2.0%	101 582	51.8%	195 970	100.0%		-
Debtor Age Analysis By Customer Group												
Government	24 545	73.8%	1 555	4.7%	608	1.8%	6 569	19.7%	33 277	17.0%	-	-
Business	20 990	70.7%	509	1.7%	292	1.0%	7 917	26.6%	29 707	15.2%		-
Households	37 979	28.6%	4 800	3.6%	3 110	2.3%	87 096	65.5%	132 985	67.9%		-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	83 514	42.6%	6 864	3.5%	4 010	2.0%	101 582	51.8%	195 970	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60	31 - 60 Days		Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	28 015	100.0%	-		-	-	-	-	28 015	39.3%
Bulk Water	905	100.0%	-	-	-	-	-	-	905	1.3%
PAYE deductions	1 930	100.0%	-	-	-	-	-	-	1 930	2.7%
VAT (output less input)	1 371	100.0%	-	-	-	-	-	-	1 371	1.9%
Pensions / Retirement	3 325	100.0%	-	-	-	-	-	-	3 325	4.7%
Loan repayments	2 049	100.0%	-	-	-	-	-	-	2 049	2.9%
Trade Creditors	33 736	100.0%	-	-	-	-	-	-	33 736	47.3%
Auditor-General	-	-	-		-	-	-	-	-	-
Other	-						-		-	
Total	71 331	100.0%							71 331	100.0%

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

Source: National Treasury Local Government Database

All figures in this report are unaudited.

North West: City Of Matlosana(NW403) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

raiti oporating itovonao ana Expon		201	1/12					
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргоргация		арргорпалоп	
Operating Revenue and Expenditure								
Operating Revenue	1 793 179	491 918	27.4%	491 918	27.4%	441 774	24.1%	11.4%
Property rates	264 527	75 324	28.5%	75 324	28.5%	71 398	28.4%	5.5%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	498 220	127 955	25.7%	127 955	25.7%	106 516	24.8%	20.19
Service charges - water revenue	204 849	51 503	25.1%	51 503	25.1%	42 240	21.8%	21.99
Service charges - sanitation revenue	81 028	18 979	23.4%	18 979	23.4%	17 985	23.9%	5.59
Service charges - refuse revenue	84 754	18 224	21.5%	18 224	21.5%	17 000	22.1%	7.29
Service charges - other	68 735	4 103	6.0%	4 103	6.0%	4 627	3.5%	(11.3%
Rental of facilities and equipment	12 806	1 989	15.5%	1 989	15.5%	1 271	18.8%	56.49
Interest earned - external investments	2 000	507	25.4%	507	25.4%	280	7.4%	81.49
Interest earned - outstanding debtors	56 252	11 718	20.8%	11 718	20.8%	8 210	13.1%	42.79
Dividends received	-	-	-	-		-	-	-
Fines	12 428	2 091	16.8%	2 091	16.8%	2 134	19.3%	(2.0%
Licences and permits	8 525	1 851	21.7%	1 851	21.7%	1 950	27.6%	(5.1%
Agency services	-	-	-	-		-	-	-
Transfers recognised - operational	341 313	143 046	41.9%	143 046	41.9%	128 081	41.7%	11.79
Other own revenue	157 342	34 625	22.0%	34 625	22.0%	40 084	14.6%	(13.6%
Gains on disposal of PPE	400	-	-	-	-	-	-	-
Operating Expenditure	1 790 937	281 911	15.7%	281 911	15.7%	260 687	14.2%	8.1%
Employee related costs	405 188	95 923	23.7%	95 923	23.7%	90 331	23.7%	6.29
Remuneration of councillors	19 781	4 585	23.2%	4 585	23.2%	4 544	21.9%	.99
Debt impairment	91 774	22 943	25.0%	22 943	25.0%	9 078	25.0%	152.79
Depreciation and asset impairment	122 708					-	-	-
Finance charges	20 889	4 619	22.1%	4 619	22.1%	3 245	17.2%	42.39
Bulk purchases	576 821	55 341	9.6%	55 341	9.6%	59 595	12.0%	(7.1%
Other Materials	-	-	-	-	-	-	-	-
Contractes services	38 373	10 114	26.4%	10 114	26.4%	6 204	17.7%	63.09
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	515 403	88 385	17.1%	88 385	17.1%	87 690	13.2%	.89
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 241	210 007		210 007		181 087		
Transfers recognised - capital	123 546	16 857	13.6%	16 857	13.6%	30 629	28.3%	(45.0%
Contributions recognised - capital							-	(
Contributed assets							_	
Surplus/(Deficit) after capital transfers and								
contributions	125 787	226 864		226 864		211 716		
Taxation					-		-	-
Surplus/(Deficit) after taxation	125 787	226 864		226 864		211 716		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	125 787	226 864		226 864		211 716		
Share of surplus/ (deficit) of associate	-		-		-	-	-	-
Surplus/(Deficit) for the year	125 787	226 864		226 864		211 716		
	.20 707	LLU 004		LLU 004		211710		

			2012/13		201	1/12		
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	152 246	11 566	7.6%	11 566	7.6%	41 289	20.0%	(72.0%)
National Government	123 546	2 648	2.1%	2 648	2.1%	37 718	34.8%	(93.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	123 546	2 648	2.1%	2 648	2.1%	37 718	34.8%	(93.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	28 700	8 917	31.1%	8 917	31.1%	3 572	3.7%	149.7%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	152 246	11 566	7.6%	11 566	7.6%	41 289	20.0%	(72.0%)
Governance and Administration	1 700	-	-	-	-	2 961	40.1%	(100.0%)
Executive & Council	-		-	-	-	2 918	50.2%	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	1 700		-	-	-	44	4.9%	(100.0%)
Community and Public Safety	12 700	526	4.1%	526	4.1%	893	4.5%	(41.1%)
Community & Social Services	3 700	526	14.2%	526	14.2%	859	22.5%	(38.7%)
Sport And Recreation	9 000		-	-	-	-	-	-
Public Safety	-	-	-	-	-	20	.5%	(100.0%)
Housing	-		-	-	-	14	5.3%	(100.0%)
Health							_ :	
Economic and Environmental Services	70 954	1 829	2.6%	1 829	2.6%	3 825	5.1%	(52.2%)
Planning and Development	70 954			1 829	-	2.025		(52.2%)
Road Transport	70 954	1 829	2.6%	1 829	2.6%	3 825	5.8%	(52.2%)
Environmental Protection Trading Services	66 892	9 210	13.8%	9 210	13.8%	33 580	32.4%	(72.6%)
Electricity	21 500	6 695	31.1%	6 695	31.1%	33 580 32 015	32.476 53.0%	(72.0%)
Water	23 500	1 940	8.3%	1 940	8.3%	1 565	13.7%	24.0%
Waste Water Management	21 892	576	2.6%	576	2.6%	1 303	13.770	(100.0%)
Waste Management	21092	370	2.070		2.070			(100.070)
Other	-					30		(100.0%)

Part 3. Casif Receipts and Payments			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
Receipts	1 734 210	426 048	24.6%	426 048	24.6%	359 624	16.7%	18.5%
Ratepayers and other	1 212 939	265 282	21.9%	265 282	21.9%	192 425	11.5%	37.9%
Government - operating	339 473	265 282 143 046	42.1%	265 282 143 046	42.1%	192 425	41.7%	11.7%
Government - capital	123 546	16 857	13.6%	16 857	13.6%	30 629	28.3%	(45.0%)
Interest	58 252	863	1.5%	863	1.5%	8 489	12.8%	(89.8%)
Dividends	30 232	003	1.370	003	1.570	0 407	12.070	(07.070)
Payments	(1 537 965)	(247 774)	16.1%	(247 774)	16.1%	(234 865)	16.5%	5.5%
Suppliers and employees	(1 517 076)	(243 155)	16.0%	(243 155)	16.0%	(231 620)	16.5%	5.0%
Finance charges	(20 889)	(4 619)	22.1%	(4 619)	22.1%	(3 245)	17.2%	42.3%
Transfers and grants	(=====,	(1-11)	-	()	-	()		
Net Cash from/(used) Operating Activities	196 245	178 274	90.8%	178 274	90.8%	124 759	17.0%	42.9%
Cash Flow from Investing Activities								
Receipts	22	2	8.0%	2	8.0%	(1 064)	9.1%	(100.2%)
Proceeds on disposal of PPE	-		-		-	(,		
Decrease in non-current debtors	-	2		2	-	354		(99.5%)
Decrease in other non-current receivables	22		-	-	-	-	-	
Decrease (increase) in non-current investments	-		-	-	-	(1 418)	-	(100.0%)
Payments	(152 426)	(11 566)	7.6%	(11 566)	7.6%	(53 218)	-	(78.3%)
Capital assets	(152 426)	(11 566)	7.6%	(11 566)	7.6%	(53 218)	-	(78.3%)
Net Cash from/(used) Investing Activities	(152 404)	(11 564)	7.6%	(11 564)	7.6%	(54 283)	465.7%	(78.7%)
Cash Flow from Financing Activities								
Receipts	400	(4 022)	(1 005.6%)	(4 022)	(1 005.6%)	(29 107)	(1 662.3%)	(86.2%)
Short term loans		()		(,		(=,		
Borrowing long term/refinancing	-	(4 023)		(4 023)	-	(29 307)		(86.3%)
Increase (decrease) in consumer deposits	400	1	.3%	1	.3%	201	11.5%	(99.5%)
Payments	9 000	(8 826)	(98.1%)	(8 826)	(98.1%)	(4 502)	-	96.0%
Repayment of borrowing	9 000	(8 826)	(98.1%)	(8 826)	(98.1%)	(4 502)	-	96.0%
Net Cash from/(used) Financing Activities	9 400	(12 849)	(136.7%)	(12 849)	(136.7%)	(33 609)	(1 919.4%)	(61.8%)
Net Increase/(Decrease) in cash held	53 241	153 862	289.0%	153 862	289.0%	36 867	5.1%	317.3%
Cash/cash equivalents at the year begin:	900 493	(82 763)	(9.2%)	(82 763)	(9.2%)	38 081	4.2%	(317.3%)
Cash/cash equivalents at the year end:	953 734	71 099	7.5%	71 099	7.5%	74 948	4.6%	(5.1%)
Cuarranan copinacina un mo year enu.	733 734	71077	1.370	71077	7.570	74 740	4.070	(3.170)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	Days	Over 90	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	18 115	8.2%	9 223	4.2%	8 066	3.6%	185 721	84.0%	221 125	24.3%	-	
Electricity	37 998	26.9%	6 871	4.9%	2 646	1.9%	93 955	66.4%	141 470	15.5%	-	
Property Rates	12 924	11.6%	3 890	3.5%	15 430	13.8%	79 183	71.1%	111 427	12.2%	-	
Sanitation	4 585	7.7%	1 973	3.3%	1 618	2.7%	51 494	86.3%	59 669	6.6%	-	
Refuse Removal	3 739	6.1%	1 872	3.0%	1 597	2.6%	54 372	88.3%	61 580	6.8%		
Other	14 204	4.5%	7 929	2.5%	6 699	2.1%	286 631	90.9%	315 464	34.6%		
Total By Income Source	91 565	10.1%	31 758	3.5%	36 056	4.0%	751 356	82.5%	910 734	100.0%		
Debtor Age Analysis By Customer Group												
Government	4 617	9.4%	2 654	5.4%	11 484	23.5%	30 214	61.7%	48 969	5.4%	-	
Business	14 228	18.1%	3 991	5.1%	2 955	3.8%	57 336	73.0%	78 511	8.6%	-	
Households	71 914	9.6%	24 483	3.3%	20 804	2.8%	633 884	84.4%	751 084	82.5%		
Other	806	2.5%	630	2.0%	813	2.5%	29 921	93.0%	32 170	3.5%		
Total By Customer Group	91 565	10.1%	31 758	3.5%	36 056	4.0%	751 356	82.5%	910 734	100.0%		-

Part 5: Creditor Age Analysis

<u> </u>	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	31 220	16.6%	49 784	26.5%	66 118	35.1%	41 010	21.8%	188 132	68.4%
Bulk Water	15 601	99.7%	50	.3%	-	-	-	-	15 651	5.7%
PAYE deductions			-		-	-		-		-
VAT (output less input)			-		-	-		-		-
Pensions / Retirement			-		-	-		-		-
Loan repayments			-		-	-		-		-
Trade Creditors	69 536	99.6%	134	.2%	78	.1%	40	.1%	69 789	25.4%
Auditor-General	673	48.3%	382	27.4%	337	24.2%		-	1 392	.5%
Other	-						-	-		-
Total	117 031	42.6%	50 350	18.3%	66 533	24.2%	41 050	14.9%	274 964	100.0%

Contact Details
Municipal Manager

Municipal Manager	ET Motsemme	018 487 8009
Financial Manager	Mr MK Kgauwe	018 487 8040

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

North West: Maquassi Hills(NW404) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	T		2012/13			201	1/12	
	Budget	First C	luarter	Year t	to Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	261 618	73 740	28.2%	73 740	28.2%	61 129	29.0%	20.6%
Property rates	21 558	5 338	24.8%	5 338	24.8%	4 794	21.7%	11.3%
Property rates - penalties and collection charges	_		-		-	_	-	-
Service charges - electricity revenue	49 454	10 532	21.3%	10 532	21.3%	9 688	27.6%	8.7%
Service charges - water revenue	37 239	10 595	28.5%	10 595	28.5%	5 871	18.8%	80.5%
Service charges - sanitation revenue	25 329	5 714	22.6%	5 714	22.6%	5 037	31.9%	13.5%
Service charges - refuse revenue	11 885	2 620	22.0%	2 620	22.0%	2 351	28.4%	11.4%
Service charges - other	-		-	-	-	-	-	-
Rental of facilities and equipment	467	61	13.1%	61	13.1%	98	18.1%	(37.7%)
Interest earned - external investments	110	36	32.8%	36	32.8%	37	2.3%	(3.4%)
Interest earned - outstanding debtors	13 420	4 142	30.9%	4 142	30.9%	3 275	65.5%	26.5%
Dividends received	-	-	-	-	-	-	-	-
Fines	3 030	11	.4%	11	.4%	4	.1%	164.1%
Licences and permits	11 450	1 770	15.5%	1 770	15.5%	700	6.0%	152.8%
Agency services	-		-		-	-	-	-
Transfers recognised - operational	86 995	32 626	37.5%	32 626	37.5%	29 078	40.9%	12.2%
Other own revenue	681	294	43.2%	294	43.2%	196	31.8%	50.3%
Gains on disposal of PPE	-		-	-	-	-	-	-
Operating Expenditure	239 388	34 959	14.6%	34 959	14.6%	18 566	7.5%	88.3%
Employee related costs	61 293	12 612	20.6%	12 612	20.6%	11 419	17.8%	10.4%
Remuneration of councillors	6 002	1 436	23.9%	1 436	23.9%	1 278	18.6%	12.4%
Debt impairment			-		-	-	-	-
Depreciation and asset impairment	3 146		-		-	-	-	-
Finance charges	2 987	-	-	-	-	1	-	(100.0%)
Bulk purchases	54 227	2 184	4.0%	2 184	4.0%	-	-	(100.0%)
Other Materials	-		-		-	-	-	-
Contractes services	8 888	853	9.6%	853	9.6%	1 044	6.9%	(18.3%)
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	102 845	17 874	17.4%	17 874	17.4%	4 824	5.5%	270.5%
Loss on disposal of PPE	-	•	-	•	-		-	-
Surplus/(Deficit)	22 230	38 782		38 782		42 563		
Transfers recognised - capital	51 632	-		-	-	-	-	-
Contributions recognised - capital	-		-		-	-	-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	73 861	38 782		38 782		42 563		
contributions	/3 861	38 /82		38 /82		42 563		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	73 861	38 782		38 782		42 563		
Attributable to minorities	-	-			-		-	
Surplus/(Deficit) attributable to municipality	73 861	38 782		38 782		42 563		
Share of surplus/ (deficit) of associate		0		0		0	-	
Surplus/(Deficit) for the year	73 861	38 782		38 782		42 564		

1 art 2. Capital Revenue and Experience			2012/13			201	1/12	
	Budget	First (Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	61 278	9 613	15.7%	9 613	15.7%	4 708	9.4%	104.2%
National Government	35 112	8		8		4 674	11.2%	
Provincial Government	340	9 601	2 823.9%	9 601	2 823.9%	-	-	(100.0%)
District Municipality	14 000	_	-	-			-	
Other transfers and grants	500	_					-	_
Transfers recognised - capital	49 952	9 610	19.2%	9 610	19.2%	4 674	10.0%	105.6%
Borrowing	3 028	-	-	-	-	-	-	-
Internally generated funds	6 299	4	.1%	4	.1%	34	1.0%	(88.8%)
Public contributions and donations	2 000	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	61 278	9 613	15.7%	9 613	15.7%	5 104	10.2%	88.4%
Governance and Administration	4 419	12	.3%	12	.3%	34	3.6%	(64.5%)
Executive & Council	4 239	4	.1%	4	.1%	34	9.8%	(88.8%)
Budget & Treasury Office	180	8	4.6%	8	4.6%		-	(100.0%)
Corporate Services	-	-	-				-	-
Community and Public Safety	2 746	-	-	-	-	-	-	-
Community & Social Services	340	-	-		-	-	-	-
Sport And Recreation	66	-	-		-		-	-
Public Safety	-	-	-		-		-	-
Housing	2 340	-	-		-		-	-
Health	-	-	-		-		-	-
Economic and Environmental Services	46 896	9 601	20.5%	9 601	20.5%	5 050	16.0%	90.1%
Planning and Development							-	
Road Transport	46 896	9 601	20.5%	9 601	20.5%	5 050	16.1%	90.1%
Environmental Protection	7.040	-			-		-	
Trading Services	7 218 260		-		-	20 20	.1%	(100.0%) (100.0%)
Electricity Water	260 950		-	•	· ·	20	.2%	(100.0%)
Waste Water Management	6 008	-	-	-	· ·	-	-	-
Waste Water Management Waste Management	6 008	-	-	-	· ·	-	-	-
Other								
Vilia		-		-		-	1 -	

			2012/13			201		
	Budget	First 0	Quarter	Year t	to Date	First 0	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	(266 057)	101 998	(38.3%)	101 998	(38.3%)	85 582	25.8%	19.29
Ratepayers and other	(165 531)	28 944	(17.5%)	28 944	(17.5%)	57 913	28.4%	(50.0%
Government - operating	(86 995)	33 633	(38.7%)	33 633	(38.7%)	-	-	(100.09)
Government - capital	-	39 421	-	39 421	-	27 590	54.9%	42.99
Interest	(13 530)		-	-	-	79	1.2%	(100.0%
Dividends					-	-		
Payments	(192 869)	(84 915)	44.0%	(84 915)	44.0%	(66 693)	(29.3%)	27.39
Suppliers and employees	(189 882)	(84 915)	44.7%	(84 915)	44.7%	(66 693)	(29.7%)	27.39
Finance charges	(2 987)		-	-	-	-	-	-
Transfers and grants			-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(458 925)	17 083	(3.7%)	17 083	(3.7%)	18 889	3.4%	(9.6%
Cash Flow from Investing Activities								
Receipts		-		-	-	-	-	-
Proceeds on disposal of PPE					-	-		
Decrease in non-current debtors					-	-		
Decrease in other non-current receivables	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-	-	-	-	-
Payments		(14 622)		(14 622)	-	(15 143)	(30.1%)	(3.4%
Capital assets		(14 622)	-	(14 622)	-	(15 143)	(30.1%)	(3.4%
Net Cash from/(used) Investing Activities	-	(14 622)		(14 622)	-	(15 143)	(30.1%)	(3.4%
Cash Flow from Financing Activities								
Receipts		2		2	-	17	8.3%	(87.6%
Short term loans					-	-	-	
Borrowing long term/refinancing					-	-		
Increase (decrease) in consumer deposits		2		2	-	17	8.3%	(87.69)
Payments		(2 295)		(2 295)	-	(4 000)	(40.0%)	(42.6%
Repayment of borrowing	-	(2 295)	-	(2 295)	-	(4 000)	(40.0%)	(42.69
Net Cash from/(used) Financing Activities	-	(2 293)	-	(2 293)	-	(3 983)	(39.1%)	(42.4%
Net Increase/(Decrease) in cash held	(458 925)	168		168		(238)		(170.7%
Cash/cash equivalents at the year begin:		851	-	851	-	1 946	-	(56.39
Cash/cash equivalents at the year end:	(458 925)	1 019	(.2%)	1 019	(.2%)	1 708	.3%	(40.3%
	(122.22)		()		(-1.5)			(10.0

Part 4: Debtor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days) Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 157	3.7%	3 222	3.8%	3 679	4.3%	74 779	88.1%	84 838	29.8%	-	-
Electricity	3 794	45.4%	1 288	15.4%	625	7.5%	2 653	31.7%	8 359	2.9%	-	-
Property Rates	1 393	6.3%	802	3.7%	723	3.3%	19 017	86.7%	21 934	7.7%	-	-
Sanitation	2 038	3.0%	1 719	2.5%	1 638	2.4%	62 317	92.0%	67 711	23.8%	-	-
Refuse Removal	988	2.6%	894	2.4%	845	2.2%	35 213	92.8%	37 940	13.3%		-
Other	2 639	4.1%	2 407	3.8%	2 214	3.5%	56 622	88.6%	63 883	22.4%		-
Total By Income Source	14 008	4.9%	10 332	3.6%	9 724	3.4%	250 601	88.0%	284 665	100.0%		
Debtor Age Analysis By Customer Group												
Government	1 026	26.3%	519	13.3%	369	9.5%	1 982	50.9%	3 897	1.4%	-	-
Business	2 107	32.6%	853	13.2%	336	5.2%	3 164	49.0%	6 460	2.3%	-	-
Households	9 318	3.8%	7 711	3.1%	7 980	3.2%	222 080	89.9%	247 090	86.8%		-
Other	1 556	5.7%	1 248	4.6%	1 039	3.8%	23 375	85.9%	27 219	9.6%		-
Total By Customer Group	14 008	4.9%	10 332	3.6%	9 724	3.4%	250 601	88.0%	284 665	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 61	Days Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 209	19.7%	4 379	39.0%	4 639	41.3%	-	-	11 228	27.6%
Bulk Water	3 161	10.8%	3 530	12.1%	207	.7%	22 316	76.4%	29 213	71.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-					-				
Pensions / Retirement	-					-				
Loan repayments	-					-				
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-		95	100.0%		-			95	.2%
Other	106	70.2%	39	25.8%	6	4.0%	-	-	152	.4%
Total	5 476	13.5%	8 043	19.8%	4 853	11.9%	22 316	54.8%	40 688	100.0%

Municipal Manager
Financial Manager

Contact Details Mr Ronald Jonas C Wenum 018 596 1067 018 596 1067

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

North West: Dr Kenneth Kaunda(DC40) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First 0	Duarter	Year	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Oncertion Brown and France diturn								
Operating Revenue and Expenditure	470.040		00.101		00.101			
Operating Revenue	173 018	68 436	39.6%	68 436	39.6%	67 076	26.4%	2.0%
Property rates			-	-	-	-	-	-
Property rates - penalties and collection charges			-	-	-	-	-	
Service charges - electricity revenue	-		-	-	-	-	-	-
Service charges - water revenue	-		-	-	-	-	-	-
Service charges - sanitation revenue	-		-	-	-	-	-	-
Service charges - refuse revenue	-		-	-	-	-	-	-
Service charges - other	-		-	-	-	-	-	-
Rental of facilities and equipment	40.400		7.400	-	7.00	1.00		(44.00)
Interest earned - external investments	12 600	898	7.1%	898	7.1%	1 688	13.4%	(46.8%
Interest earned - outstanding debtors	-		-	-	-	-	-	-
Dividends received	-		-	-	-	-	-	-
Fines	-		-	-	-	-	-	-
Licences and permits			-	-	-	-	-	
Agency services	450.047	47.400	42.2%		42.2%		41.2%	
Transfers recognised - operational	159 916	67 433	42.2% 20.9%	67 433		65 388	41.2%	3.19
Other own revenue Gains on disposal of PPE	502	105	20.9%	105	20.9%			(100.0%
Operating Expenditure	348 690	41 760	12.0%	41 760	12.0%	23 898	9.6%	74.79
Employee related costs	78 991	11 360	14.4%	11 360	14.4%	9 619	14.4%	18.19
Remuneration of councillors	9 057	1 787	19.7%	1 787	19.7%	1 551	20.2%	15.29
Debt impairment					-		-	-
Depreciation and asset impairment	3 191				-		-	-
Finance charges					-		-	-
Bulk purchases	-		-	-	-	-	-	-
Other Materials	2 703	96	3.6%	96	3.6%	84	3.9%	14.29
Contractes services	3 984	373	9.4%	373	9.4%	361	12.2%	3.49
Transfers and grants	210 779	21 822	10.4%	21 822	10.4%	7 415	5.6%	194.39
Other expenditure	39 861	6 322	15.9%	6 322	15.9%	4 866	14.7%	29.99
Loss on disposal of PPE	124	-	-	-	-		-	
Surplus/(Deficit)	(175 673)	26 676		26 676		43 179		
Transfers recognised - capital	1 700	400	23.5%	400	23.5%	241	-	66.35
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets			-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(173 973)	27 076		27 076		43 419		
Taxation	-				-		-	
Surplus/(Deficit) after taxation	(173 973)	27 076		27 076		43 419		
Altributable to minorities	, , , , , ,	-	-		-		-	
Surplus/(Deficit) attributable to municipality	(173 973)	27 076		27 076		43 419		
Share of surplus/ (deficit) of associate	, , , , , ,		-	-	-		-	
Surplus/(Deficit) for the year	(173 973)	27 076		27 076		43 419		

			201					
	Budget	First (Quarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	13 189	399	3.0%	399	3.0%	71	1.3%	459.69
National Government					-			
Provincial Government	700	_	_		_	_	_	-
District Municipality	-	_	_		_	_	_	-
Other transfers and grants	12 489	_	_	-	-	-	-	-
Transfers recognised - capital	13 189	-			-		-	-
Borrowing	-		-		-	-	-	-
Internally generated funds	-	399	-	399	-	71	-	459.69
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	13 189	399	3.0%	399	3.0%	71	1.3%	459.69
Governance and Administration	3 436	84	2.5%	84	2.5%	27	.8%	217.09
Executive & Council	3 036	63	2.1%	63	2.1%	2	.1%	3 762.5
Budget & Treasury Office	200	-	-		-	5	2.8%	(100.09
Corporate Services	200	22	10.9%	22	10.9%	20	17.8%	11.0
Community and Public Safety	9 350	314	3.4%	314	3.4%	33	1.8%	838.09
Community & Social Services	-	-	-		-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	7 143	250	3.5%	250	3.5%	-	-	(100.09
Housing	-	-	-	-	-	-	-	-
Health	2 208	64	2.9%	64	2.9%	33	2.7%	
Economic and Environmental Services	403	1	.2%	1	.2%	11	8.7%	
Planning and Development	403	1	.2%	1	.2%	11	8.7%	(92.59
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-		-	-	-	-
Other	1 -	-	- 1	-	-	-	-	1

			201	1/12				
	Budget	First (Quarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2011/12 to Q1 of 2012/13
R thousands			appropriation		% of main appropriation		% of main appropriation	
Cash Flow from Operating Activities								
Receipts	174 718	69 886	40.0%	69 886	40.0%	67 430	26.5%	3.69
Ratepayers and other	502	105	20.9%	105	20.9%	114	.1%	(7.7%
Government - operating	159 916	67 833	42.4%	67 833	42.4%	65 473	41.3%	
Government - capital	1 700	0,035	42.470	0,030	42.470	05 475	41.5%	5.07
Interest	12 600	1 948	15.5%	1 948	15.5%	1 844	14.6%	
Dividends	12 000	1 740	13.370	1 740	13.370	1 044	14.0%	3.77
Payments	(345 500)	(41 132)	11.9%	(41 132)	11.9%	(23 898)	9.7%	72.19
Suppliers and employees	(134 721)	(19 309)	14.3%	(19 309)	14.3%	(16 482)	14.3%	
Finance charges	(154.721)	(17307)	14.5%	(17307)	14.530	(10 402)	14.5%	17.27
Transfers and grants	(210 779)	(21 822)	10.4%	(21 822)	10.4%	(7 415)	5.6%	194.39
Net Cash from/(used) Operating Activities	(170 782)	28 755	(16.8%)	28 755	(16.8%)	43 533	654.2%	
Cash Flow from Investing Activities	(,		(121213)		(12.2.5)			(4.5.11.1
Receipts								
Proceeds on disposal of PPE				-				
Decrease in non-current debtors			-		-			-
Decrease in other non-current receivables			-	-	-			-
Decrease (increase) in non-current investments	-		-		-	-	-	
Payments	(13 189)	(399)	3.0%	(399)	3.0%	(72)	(1.4%)	451.39
Capital assets	(13 189)	(399)	3.0%	(399)	3.0%	(72)	(1.4%)	
Net Cash from/(used) Investing Activities	(13 189)	(399)	3.0%	(399)	3.0%	(72)	(1.4%)	
, , , ,	(15 167)	(077)	0.070	(077)	5.070	(12)	(1.170)	401.07
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	-		-	-		-	-	-
iver cash ironi/(useu) rinancing Activities	-	-	-	-		-	-	-
Net Increase/(Decrease) in cash held	(183 972)	28 355	(15.4%)	28 355	(15.4%)	43 460	363.4%	
Cash/cash equivalents at the year begin:	221 000	201 417	91.1%	201 417	91.1%	-	-	(100.0%
Cash/cash equivalents at the year end:	37 028	229 773	620.5%	229 773	620.5%	43 460	363.4%	428.79
. ,	1		1		1		1	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 90	Days	Tot	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-		-	-	-	-	-	-	-	-
Electricity	-	-	-		-	-	-	-	-	-	-	-
Property Rates	-	-	-		-	-	-	-	-	-	-	-
Sanitation	-	-	-		-	-	-	-	-	-	-	-
Refuse Removal					-		-	-	-	-		-
Other	219	15.3%			-		1 216	84.7%	1 436	100.0%		-
Total By Income Source	219	15.3%	-		-		1 216	84.7%	1 436	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	-	-	-		-	-	-	-	-	-	-	-
Business	-	-	-		-	-	-	-	-	-	-	-
Households					-		-	-	-	-		-
Other	219	15.3%			-		1 216	84.7%	1 436	100.0%		-
Total By Customer Group	219	15.3%					1 216	84.7%	1 436	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	756	100.0%	-	-	-	-	-	-	756	34.6%
VAT (output less input)	298	100.0%	-	-	-	-	-		298	13.6%
Pensions / Retirement	446	100.0%	-	-	-	-	-		446	20.4%
Loan repayments		-	-		-	-				-
Trade Creditors	490	71.3%	108	15.7%	90	13.0%	-	-	687	31.4%
Auditor-General			-	-	-	-	-			-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 989	91.0%	108	4.9%	90	4.1%			2 186	100.0%

Contact	Details

Municipal Manager	S K Sebolai (Acting)	018 473 8016
Financial Manager	M B Daffue (acting)	018 473 8042

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Western Cape: Cape Town(CPT) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	1		2012/13			201	1/12	
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	23 901 656	6 053 866	25.3%	6 053 866	25.3%	5 533 833	25.2%	9.4%
Property rates	6 107 143	1 525 643	25.0%	1 525 643	25.0%	1 378 834	24.8%	10.6%
Property rates - penalties and collection charges	93 546	21 802	23.3%	21 802	23.3%	22 114	25.8%	(1.4%)
Service charges - electricity revenue	8 977 902	2 403 273	26.8%	2 403 273	26.8%	2 124 947	25.1%	13.1%
Service charges - water revenue	2 126 165	378 163	17.8%	378 163	17.8%	380 909	20.6%	(.7%)
Service charges - water revenue Service charges - sanitation revenue	1 161 179	219 187	18.9%	219 187	18.9%	225 716	22.1%	(2.9%)
Service charges - refuse revenue	907 175	222 725	24.6%	222 725	24.6%	204 108	24.5%	9.1%
Service charges - other	(946 446)	(220 556)	23.3%	(220 556)	23.3%	(181 551)	22.8%	21.5%
Rental of facilities and equipment	315 428	88 257	28.0%	88 257	28.0%	92 682	30.8%	(4.8%)
Interest earned - external investments	244 439	66 313	27.1%	66 313	27.1%	40 076	20.8%	65.5%
Interest earned - outstanding debtors	236 797	46 209	19.5%	46 209	19.5%	59 211	27.1%	(22.0%)
Dividends received	250777	40 207	17.570	40207	17.570	37211	27.170	(22.010)
Fines	160 917	28 282	17.6%	28 282	17.6%	42 283	22.6%	(33.1%)
Licences and permits	33 121	9 839	29.7%	9 839	29.7%	9 831	32.7%	.1%
Agency services	115 993	28 565	24.6%	28 565	24.6%	27 031	23.3%	5.7%
Transfers recognised - operational	2 325 525	596 046	25.6%	596 046	25.6%	507 814	26.8%	17.4%
Other own revenue	1 973 772	640 119	32.4%	640 119	32.4%	599 828	31.4%	6.7%
Gains on disposal of PPE	69 000	-	-	-	-	-	-	-
Operating Expenditure	24 362 425	5 274 100	21.6%	5 274 100	21.6%	4 766 625	21.5%	10.6%
Employee related costs	7 777 521	1 583 416	20.4%	1 583 416	20.4%	1 467 227	20.7%	7.9%
Remuneration of councillors	122 384	26 562	21.7%	26 562	21.7%	22 248	20.5%	19.4%
Debt impairment	991 026	247 756	25.0%	247 756	25.0%	260 001	25.0%	(4.7%)
Depreciation and asset impairment	1 444 096	377 290	26.1%	377 290	26.1%	340 317	24.4%	10.9%
Finance charges	768 508	158 247	20.6%	158 247	20.6%	162 395	21.2%	(2.6%)
Bulk purchases	6 441 273	1 670 279	25.9%	1 670 279	25.9%	1 434 521	24.8%	16.4%
Other Materials	396 540	65 800	16.6%	65 800	16.6%	63 391	19.9%	3.8%
Contractes services	2 579 846	385 950	15.0%	385 950	15.0%	350 541	15.1%	10.1%
Transfers and grants	50 606	10 327	20.4%	10 327	20.4%	17 134	17.8%	(39.7%)
Other expenditure	3 790 623	748 473	19.7%	748 473	19.7%	648 850	20.1%	15.4%
Loss on disposal of PPE	-	-	-		-	-	-	-
Surplus/(Deficit)	(460 769)	779 766		779 766		767 208		
Transfers recognised - capital	3 334 829	384 248	11.5%	384 248	11.5%	179 979	6.6%	113.5%
Contributions recognised - capital	-		-		-	-	-	-
Contributed assets	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 874 060	1 164 014		1 164 014		947 187		
Taxation								
Surplus/(Deficit) after taxation	2 874 060	1 164 014		1 164 014		947 187		
Attributable to minorities							-	-
Surplus/(Deficit) attributable to municipality	2 874 060	1 164 014		1 164 014		947 187		
Share of surplus/ (deficit) of associate	207.300	(0)		(0)	-	747 107		(133.3%)
Surplus/(Deficit) for the year	2 874 060	1 164 014		1 164 014		947 187		(100.070)

			2012/13			201	1/12	
	Budget	First (Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	5 926 610	620 978	10.5%	620 978	10.5%	354 886	7.0%	75.0%
National Government	2 921 635	315 316	10.8%	315 316	10.8%	115 800	4.9%	172.3%
Provincial Government	355 487	60 754	17.1%	60 754	17.1%	51 815	17.4%	17.3%
District Municipality	-	-	-		-	-	-	
Other transfers and grants	3 325	895	26.9%	895	26.9%	507	15.2%	76.5%
Transfers recognised - capital	3 280 447	376 965	11.5%	376 965	11.5%	168 121	6.3%	124.2%
Borrowing	1 765 377	190 526	10.8%	190 526	10.8%	95 060	7.0%	100.4%
Internally generated funds	826 405	46 204	5.6%	46 204	5.6%	79 847	7.9%	(42.1%)
Public contributions and donations	54 382	7 283	13.4%	7 283	13.4%	11 858	23.3%	(38.6%)
Capital Expenditure Standard Classification	5 926 610	620 978	10.5%	620 978	10.5%	354 886	7.0%	75.0%
Governance and Administration	321 304	16 542	5.1%	16 542	5.1%	5 177	1.3%	219.6%
Executive & Council	14 204	215	1.5%	215	1.5%	72	1.1%	198.7%
Budget & Treasury Office	6 224	596	9.6%	596	9.6%	554	5.2%	7.5%
Corporate Services	300 876	15 731	5.2%	15 731	5.2%	4 550	1.2%	245.7%
Community and Public Safety	1 009 008	126 915	12.6%	126 915	12.6%	85 742	8.3%	48.0%
Community & Social Services	81 298	4 407	5.4%	4 407	5.4%	6 414	10.7%	(31.3%)
Sport And Recreation	201 182	26 122	13.0%	26 122	13.0%	17 049	12.7%	53.2%
Public Safety	109 996	12 784	11.6%	12 784	11.6%	6 549	8.9%	95.2%
Housing	589 472	80 633	13.7%	80 633	13.7%	53 950	7.3%	49.5%
Health	27 060	2 968	11.0%	2 968	11.0%	1 779	7.5%	66.9%
Economic and Environmental Services	2 397 683	273 813	11.4%	273 813	11.4%	124 532	6.6%	119.9%
Planning and Development	39 529	3 318	8.4%	3 318	8.4%	4 704	12.7%	(29.5%)
Road Transport	2 326 849	269 718	11.6%	269 718	11.6%	117 631	6.5%	129.3%
Environmental Protection	31 305	777	2.5%	777	2.5%	2 197	8.0%	(64.7%)
Trading Services	2 194 766	203 708	9.3%	203 708	9.3%	139 435	7.8%	46.1%
Electricity	1 251 120	126 642	10.1%	126 642	10.1%	88 034	10.9%	43.9%
Water	294 084	30 450	10.4%	30 450	10.4%	15 818	5.0%	92.5%
Waste Water Management	404 057	34 653	8.6%	34 653	8.6%	20 110	5.3%	72.3%
Waste Management	245 506	11 964	4.9%	11 964	4.9%	15 473	5.4%	(22.7%)
Other	3 849	-	-	-	-	-	-	-

•			2012/13			201	1/12	
	Budget	First 0	luarter	Year t	o Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,,	
	05 001 000	7 400 504	07.50	7 400 504	07.50	7004044	0.4.50/	(0.004)
Receipts	25 806 332	7 103 584	27.5%	7 103 584	27.5%	7 801 914	34.5%	(9.0%)
Ratepayers and other	19 664 743	5 958 512	30.3%	5 958 512	30.3%	4 674 482	28.0%	27.5%
Government - operating	2 325 525	429 764	18.5%	429 764	18.5%	906 884	15.4%	(52.6%)
Government - capital	3 334 829	629 648	18.9%	629 648	18.9%	2 128 054	-	(70.4%)
Interest	481 236	85 660	17.8%	85 660	17.8%	92 493	-	(7.4%)
Dividends	-		-		-		-	-
Payments	(21 227 273)	(6 785 709)	32.0%	(6 785 709)	32.0%	(6 031 012)	32.9%	12.5%
Suppliers and employees	(20 458 764)	(6 659 785)	32.6%	(6 659 785)	32.6%	(5 907 102)	47.3%	12.7%
Finance charges	(768 508)	(123 910)	16.1%	(123 910)	16.1%	(123 910)	2.1%	-
Transfers and grants	-	(2 014)	-	(2 014)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	4 579 060	317 875	6.9%	317 875	6.9%	1 770 901	41.4%	(82.1%)
Cash Flow from Investing Activities								
Receipts	69 000		-		-		-	-
Proceeds on disposal of PPE	69 000	-	-		-	-	-	-
Decrease in non-current debtors					-			
Decrease in other non-current receivables	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-	-	-	-	-
Payments	(5 630 280)	(897 907)	15.9%	(897 907)	15.9%	(544 292)	11.8%	65.0%
Capital assets	(5 630 280)	(897 907)	15.9%	(897 907)	15.9%	(544 292)	11.8%	65.0%
Net Cash from/(used) Investing Activities	(5 561 280)	(897 907)	16.1%	(897 907)	16.1%	(544 292)	12.3%	65.0%
Cash Flow from Financing Activities								
Receipts	2 000 000				_			-
Short term loans	2 000 000		_		_			_
Borrowing long term/refinancing	2 000 000		_		_			_
Increase (decrease) in consumer deposits			_		_			_
Payments	(168 660)	(55 762)	33.1%	(55 762)	33.1%	(14 777)	1.4%	277.4%
Repayment of borrowing	(168 660)	(55 762)	33.1%	(55 762)	33.1%	(14 777)	1.4%	277.4%
Net Cash from/(used) Financing Activities	1 831 340	(55 762)	(3.0%)	(55 762)	(3.0%)	(14 777)	(3.3%)	277.4%
Net Increase/(Decrease) in cash held	849 121	(635 793)	(74.9%)	(635 793)	(74.9%)	1 211 832	414.8%	(152.5%)
Cash/cash equivalents at the year begin:	3 674 390	6 160 842	167.7%	6 160 842	167.7%	5 213 129	174.4%	18.2%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 90) Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	234 704	10.5%	67 350	3.0%	58 342	2.6%	1 869 202	83.8%	2 229 597	35.6%	-	-
Electricity	595 601	71.0%	49 985	6.0%	23 861	2.8%	169 882	20.2%	839 328	13.4%		-
Property Rates	390 330	23.7%	79 776	4.8%	60 217	3.7%	1 117 498	67.8%	1 647 820	26.3%		-
Sanitation	124 470	12.2%	33 376	3.3%	29 062	2.8%	836 034	81.7%	1 022 942	16.3%		-
Refuse Removal	69 539	17.2%	14 768	3.7%	12 662	3.1%	307 358	76.0%	404 327	6.4%	-	-
Other	(169 496)	(134.5%)	(5 630)	(4.5%)	(7 149)	(5.7%)	308 298	244.6%	126 022	2.0%	-	-
Total By Income Source	1 245 147	19.9%	239 623	3.8%	176 995	2.8%	4 608 272	73.5%	6 270 037	100.0%		-
Debtor Age Analysis By Customer Group												
Government	(192 979)	167.5%	(4 224)	3.7%	7 176	(6.2%)	74 818	(64.9%)	(115 209)	(1.8%)	-	-
Business	763 032	54.5%	70 730	5.1%	47 047	3.4%	519 768	37.1%	1 400 577	22.3%	-	-
Households	750 789	14.8%	169 806	3.3%	136 489	2.7%	4 031 938	79.2%	5 089 022	81.2%	-	-
Other	(75 695)	72.5%	3 312	(3.2%)	(13 717)	13.1%	(18 253)	17.5%	(104 353)	(1.7%)	-	-
Total By Customer Group	1 245 147	19.9%	239 623	3.8%	176 995	2.8%	4 608 272	73.5%	6 270 037	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 90	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-		-	-	-	-
PAYE deductions			-	-				-	-	-
VAT (output less input)			-	-				-	-	-
Pensions / Retirement			-	-				-	-	-
Loan repayments			-	-				-	-	-
Trade Creditors	148 690	91.1%	10 373	6.4%	3 197	2.0%	1 029	.6%	163 288	100.0%
Auditor-General			-	-				-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	148 690	91.1%	10 373	6.4%	3 197	2.0%	1 029	.6%	163 288	100.0%

Contact	Details	
Municinal Ma	anager	

Municipal Manager	Mr Achmat Ebrahim	021 400 1330
Financial Manager	Mr Kevin Jacoby	021 400 3265

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Western Cape: Matzikama(WC011) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen	2012/13						2011/12			
	Budget	First C	Quarter	Year	to Date	First 0	Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13		
R thousands					appropriation		appropriation			
Operating Revenue and Expenditure										
Operating Revenue	184 897	52 316	28.3%	52 316	28.3%	44 322	27.8%	18.09		
Property rates	24 960	10 156	40.7%	10.156	40.7%	7 832	31.0%	29.79		
Property rates - penalties and collection charges					-					
Service charges - electricity revenue	73 161	16 964	23.2%	16 964	23.2%	15 318	25.6%	10.79		
Service charges - water revenue	13 770	2 364	17.2%	2 364	17.2%	2 389	20.4%	(1.1%		
Service charges - sanitation revenue	11 922	3 623	30.4%	3 623	30.4%	3 290	25.7%	10.19		
Service charges - refuse revenue	10 500	2 562	24.4%	2 562	24.4%	2 245	24.9%	14.19		
Service charges - other	(10 335)	(1 720)	16.6%	(1 720)	16.6%	(1 712)	20.9%	.59		
Rental of facilities and equipment	2 341	1 096	46.8%	1 096	46.8%	398	14.2%	175.59		
Interest earned - external investments	600	80	13.3%	80	13.3%	159	19.9%	(49.89)		
Interest earned - outstanding debtors	1 500	397	26.5%	397	26.5%	352	23.5%	12.69		
Dividends received			_		-	-		-		
Fines	1 370	464	33.9%	464	33.9%	262	17.8%	77.19		
Licences and permits	281	408	145.2%	408	145.2%	1	.5%	38 828.89		
Agency services	3 330	434	13.0%	434	13.0%	453	18.3%	(4.1%		
Transfers recognised - operational	47 585	15 162	31.9%	15 162	31.9%	12 925	34.8%	17.39		
Other own revenue	3 812	284	7.4%	284	7.4%	379	14.2%	(25.29		
Gains on disposal of PPE	100	42	42.4%	42	42.4%	31	614.0%	38.09		
Operating Expenditure	191 038	42 246	22.1%	42 246	22.1%	34 589	20.4%	22.19		
Employee related costs	70 014	15 414	22.0%	15 414	22.0%	12 937	20.8%	19.19		
Remuneration of councillors	5 124	1 067	20.8%	1 067	20.8%	1 007	24.7%	6.09		
Debt impairment	2 000				-	-				
Depreciation and asset impairment	10 970				-	-				
Finance charges	4 668				-	-				
Bulk purchases	56 000	17 282	30.9%	17 282	30.9%	13 647	29.8%	26.69		
Other Materials	-		-	-	-	-	-	-		
Contractes services	435		-	-	-	-	-	-		
Transfers and grants	600	29	4.8%	29	4.8%	697	25.3%	(95.89)		
Other expenditure	41 227	8 453	20.5%	8 453	20.5%	6 301	19.0%	34.29		
Loss on disposal of PPE	-			-	-	-	-	-		
Surplus/(Deficit)	(6 141)	10 070		10 070		9 733				
Transfers recognised - capital	73 778	-	-	-	-	-	-			
Contributions recognised - capital	-		-	-	-	-	-	-		
Contributed assets					-	-		-		
Surplus/(Deficit) after capital transfers and contributions	67 637	10 070		10 070		9 733				
Taxation	-	-		-	-	-	-	-		
Surplus/(Deficit) after taxation	67 637	10 070		10 070		9 733				
Altributable to minorities		-	-		-	-	-			
Surplus/(Deficit) attributable to municipality	67 637	10 070		10 070		9 733				
Share of surplus/ (deficit) of associate	-		-	-	-	-	-			
Surplus/(Deficit) for the year	67 637	10 070		10 070		9 733				

			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	87 175	7 633	8.8%	7 633	8.8%	9 132	18.7%	(16.4%)
National Government	59 349	4 801	8.1%	4 801	8.1%	4 754	19.9%	1.0%
Provincial Government	10 179	1 951	19.2%	1 951	19.2%	2 885	26.9%	(32.4%)
District Municipality	-	-	-		-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	69 528	6 751	9.7%	6 751	9.7%	7 639	22.0%	(11.6%)
Borrowing	8 510	880	10.3%	880	10.3%	466	5.2%	88.8%
Internally generated funds	4 887	2	-	2	-	898	19.5%	(99.8%)
Public contributions and donations	4 250	-	-	-	-	129	25.8%	(100.0%)
Capital Expenditure Standard Classification	87 175	7 633	8.8%	7 633	8.8%	9 132	18.7%	(16.4%)
Governance and Administration	4 299	521	12.1%	521	12.1%	1 681	16.4%	(69.0%)
Executive & Council	2 649	499	18.9%	499	18.9%	1 188	20.5%	(58.0%)
Budget & Treasury Office	50	12	24.7%	12	24.7%	396	20.9%	(96.9%)
Corporate Services	1 600	9	.6%	9	.6%	97	3.8%	(90.6%)
Community and Public Safety	17 659	1 973	11.2%	1 973	11.2%	2 342	19.5%	(15.7%)
Community & Social Services	6 630	22	.3%	22	.3%	35	12.4%	(38.1%)
Sport And Recreation	1 850	1	.1%	1	.1%	30	22.0%	(95.5%)
Public Safety	650		-	-	-	24	2.7%	(100.0%)
Housing	8 529	1 951	22.9%	1 951	22.9%	2 253	21.0%	(13.4%)
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	21 379	443	2.1%	443	2.1%	506	9.0%	(12.4%)
Planning and Development	80	2	2.0%	2	2.0%	-	-	(100.0%)
Road Transport	21 299	441	2.1%	441	2.1%	506	9.1%	(12.7%)
Environmental Protection			40 70/				-	-
Trading Services	43 838	4 696	10.7% 43.2%	4 696	10.7% 43.2%	4 604	22.1%	2.0%
Electricity Water	1 100 2 945	475 76	43.2%	475 76	43.2%	340 569	16.3% 83.7%	40.0% (86.7%)
Waste Water Management	37 893	4 133	10.9%	4 133	10.9%	3 695	20.4%	(86.7%)
Waste Water Management Waste Management	1 900	4 133	.6%	4 133	.6%	3 695	20.4%	(100.0%)
Other	1 900	12	.0%	12	.070	-		(100.0%)
Other	-	•			-			-

			2012/13		201	1/12		
	Budget	First C	Quarter	Year t	o Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities					-11		.,,	
, ,								
Receipts	253 084	66 160	26.1%	66 160	26.1%	46 911	24.1%	41.0%
Ratepayers and other	129 621	38 294	29.5%	38 294	29.5%	32 861	27.4%	16.5%
Government - operating	47 585	18 561	39.0%	18 561	39.0%	13 538	36.4%	37.1%
Government - capital	73 778	8 794	11.9%	8 794	11.9%		-	(100.0%)
Interest	2 100	477	22.7%	477	22.7%	512	22.2%	(6.8%)
Dividends	-	35	-	35	-		-	(100.0%)
Payments	(173 565)	(58 118)	33.5%	(58 118)	33.5%	(47 977)	31.4%	21.1%
Suppliers and employees	(168 297)	(56 439)	33.5%	(56 439)	33.5%	(47 833)	32.5%	18.0%
Finance charges	(4 668)	(1 650)	35.3%	(1 650)	35.3%	-	-	(100.0%)
Transfers and grants	(600)	(29)	4.8%	(29)	4.8%	(145)	8.7%	(79.9%)
Net Cash from/(used) Operating Activities	79 519	8 042	10.1%	8 042	10.1%	(1 066)	(2.5%)	(854.5%)
Cash Flow from Investing Activities								
Receipts	1 100	42	3.9%	42	3.9%	968	2 694.4%	(95.6%)
Proceeds on disposal of PPE	1 100	42	3.9%	42	3.9%	31	613.5%	38.0%
Decrease in non-current debtors	-		-	-	-	-	-	-
Decrease in other non-current receivables			-	-	-	937	3 031.1%	(100.0%)
Decrease (increase) in non-current investments			-	-	-		-	-
Payments	(87 175)	(7 633)	8.8%	(7 633)	8.8%	(3 118)	6.4%	144.8%
Capital assets	(87 175)	(7 633)	8.8%	(7 633)	8.8%	(3 118)	6.4%	144.8%
Net Cash from/(used) Investing Activities	(86 075)	(7 590)	8.8%	(7 590)	8.8%	(2 149)	4.4%	253.1%
Cash Flow from Financing Activities								
Receipts	8 510		-	-		11 531	120.9%	(100.0%)
Short term loans								
Borrowing long term/refinancing	8 510					11 500	127.2%	(100.0%
Increase (decrease) in consumer deposits			-		-	31	6.1%	(100.0%
Payments	(3 027)	(1 743)	57.6%	(1 743)	57.6%	4 867	(139.3%)	(135.8%)
Repayment of borrowing	(3 027)	(1 743)	57.6%	(1 743)	57.6%	4 867	(139.3%)	(135.8%
Net Cash from/(used) Financing Activities	5 483	(1 743)	(31.8%)	(1 743)	(31.8%)	16 398	271.3%	(110.6%)
Net Increase/(Decrease) in cash held	(1 074)	(1 291)	120.2%	(1 291)	120.2%	13 182	(1 790.4%)	(109.8%
Cash/cash equivalents at the year begin:	13 448	3 761	28.0%	3 761	28.0%	(2 864)	(131.1%)	(231.3%
Cash/cash equivalents at the year end:	12 374	2 470	20.0%	2 470	20.0%	10 319	712.6%	(76.1%

Part 4: Debtor Age Analysis

Part 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 406	68.7%	149	3.0%	76	1.5%	1 324	26.7%	4 955	13.2%	1 249	25.2%
Electricity	4 804	75.5%	549	8.6%	133	2.1%	880	13.8%	6 367	16.9%	827	13.0%
Property Rates	3 288	50.0%	279	4.2%	1 416	21.5%	1 590	24.2%	6 574	17.5%	1 451	22.1%
Sanitation	4 644	80.7%	148	2.6%	83	1.4%	882	15.3%	5 756	15.3%	829	14.4%
Refuse Removal	3 092	80.0%	99	2.6%	62	1.6%	612	15.8%	3 865	10.3%	568	14.7%
Other	4 898	48.6%	131	1.3%	669	6.6%	4 384	43.5%	10 082	26.8%	4 186	41.5%
Total By Income Source	24 132	64.2%	1 356	3.6%	2 440	6.5%	9 672	25.7%	37 599	100.0%	9 110	24.2%
Debtor Age Analysis By Customer Group												
Government	221	32.7%	31	4.5%	175	25.9%	249	36.8%	677	1.8%	241	35.6%
Business	719	61.5%	106	9.1%	55	4.7%	289	24.7%	1 169	3.1%	281	24.1%
Households	19 764	68.7%	993	3.5%	1 822	6.3%	6 197	21.5%	28 775	76.5%	5 757	20.0%
Other	3 427	49.1%	226	3.2%	388	5.6%	2 937	42.1%	6 979	18.6%	2 831	40.6%
Total By Customer Group	24 132	64.2%	1 356	3.6%	2 440	6.5%	9 672	25.7%	37 599	100.0%	9 110	24.2%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-	-	-
Bulk Water	-		-	-	-	-	-	-	-	-
PAYE deductions			-		-	-	-			-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement			-		-	-	-			-
Loan repayments			-		-	-	-			-
Trade Creditors	5 035	80.0%	423	6.7%	837	13.3%	2		6 297	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-			-		-	-		-
Total	5 035	80.0%	423	6.7%	837	13.3%	2		6 297	100.0%

Contact Details		
Municipal Manager	Mr Dean O'Neil	027 201 3300
Financial Manager	Mc Urcula Raarlman	027 201 3326

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Western Cape: Cederberg(WC012) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First 0	Duarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	182 158	47 921	26.3%	47 921	26.3%	37 770	27.8%	26.99
Property rates	28 398	7 931	27.9%	7 931	27.9%	12 756	51.2%	(37.8%
Property rates - penalties and collection charges	630		_		-	234	39.0%	(100.09
Service charges - electricity revenue		13 743		13 743	-	12 075	23.9%	13.8
Service charges - water revenue		2 043		2 043	-	1 884	17.3%	8.5
Service charges - sanitation revenue	-		-	-	-	1 690	30.1%	(100.0%
Service charges - refuse revenue	-	1 014	-	1 014	-	1 260	28.0%	(19.5%
Service charges - other	79 506	1 031	1.3%	1 031	1.3%	(4 981)	33.8%	(120.79
Rental of facilities and equipment	3 066	742	24.2%	742	24.2%	644	22.1%	15.29
Interest earned - external investments	1 866	336	18.0%	336	18.0%	566	68.6%	(40.7%
Interest earned - outstanding debtors	1 386	440	31.8%	440	31.8%	267	20.2%	65.19
Dividends received	-		-		-	-	-	-
Fines	3 919	378	9.6%	378	9.6%	932	25.0%	(59.5%
Licences and permits	-	160	-	160	-	-	-	(100.0%
Agency services	2 023		-	-	-	181	9.4%	(100.0%
Transfers recognised - operational	33 080	19 832	60.0%	19 832	60.0%	9 988	37.5%	98.69
Other own revenue	28 284	270	1.0%	270	1.0%	274	1.7%	(1.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	169 852	37 890	22.3%	37 890	22.3%	27 133	16.6%	39.69
Employee related costs	61 300	13 181	21.5%	13 181	21.5%	11 584	22.0%	13.89
Remuneration of councillors	3 650	822	22.5%	822	22.5%	750	22.1%	9.79
Debt impairment	-	439	-	439	-	-	-	(100.0%
Depreciation and asset impairment	26 700	3 917	14.7%	3 917	14.7%	-	-	(100.0%
Finance charges	1 416	-	-	-	-	233	9.4%	(100.09)
Bulk purchases	40 771	7 803	19.1%	7 803	19.1%	9 001	23.9%	(13.39
Other Materials	-		-	-	-	-	-	-
Contractes services	-		-	-	-	-	-	-
Transfers and grants	-		-	-	-	-	-	-
Other expenditure	36 015	11 728	32.6%	11 728	32.6%	5 566	14.3%	110.79
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	12 306	10 031		10 031		10 637		
Transfers recognised - capital		16 081	-	16 081	-	658	1.4%	2 344.69
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets	(44 308)			-	-	-	-	-
Surplus/(Deficit) after capital transfers and	(22.002)	0/ 110		0/ 110		11 205		
contributions	(32 002)	26 112		26 112		11 295		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(32 002)	26 112		26 112		11 295		
Attributable to minorities	-	-	-		-	-	-	
Surplus/(Deficit) attributable to municipality	(32 002)	26 112		26 112		11 295		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	
Surplus/(Deficit) for the year	(32 002)	26 112		26 112		11 295		

·			201					
	Budget	First (Quarter	Year	to Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
R thousands			.,,		appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	56 616	1 831	3.2%	1 831	3.2%	5 345	8.5%	(65.7%
National Government	36 996	715	1.9%	715	1.9%	3 578	10.9%	(80.09)
Provincial Government	7 312	641	8.8%	641	8.8%	1 070	10.6%	(40.19
District Municipality	-				-	-	-	
Other transfers and grants	-	185		185	-	-	-	(100.09
Transfers recognised - capital	44 308	1 541	3.5%	1 541	3.5%	4 648	10.8%	(66.8%
Borrowing	12 000	-	-		-	252	1.7%	(100.09
Internally generated funds	308	291	94.3%	291	94.3%	445	9.0%	(34.79
Public contributions and donations	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	56 616	1 831	3.2%	1 831	3.2%	5 345	8.5%	(65.79
Governance and Administration	56 616	143	.3%	143	.3%	167	5.0%	(14.09
Executive & Council	56 616	99	.2%	99	.2%	5	1.9%	1 782.6
Budget & Treasury Office	-	15	-	15	-	-	-	(100.05
Corporate Services	-	29	-	29	-	161	5.3%	(81.79
Community and Public Safety	-	163	-	163	-	1 087	13.6%	(85.0%
Community & Social Services	-	19	-	19	-	-	-	(100.05
Sport And Recreation	-	114	-	114	-	0	.6%	24 950.2
Public Safety	-	-	-	-	-	17	6.1%	(100.09
Housing	-	29	-	29	-	1 070	14.2%	(97.39
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	1 315	-	1 315	-	12	.9%	11 162.89
Planning and Development	-	600	-	600	-	0	.7%	256 310.3
Road Transport	-	715	-	715	-	11	.9%	6 147.6
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	211	-	211	-	4 080	8.1%	(94.8%
Electricity	-	-	-	-	-	196	37.2%	(100.09
Water	-	4	-	4	-	3 576	9.8%	(99.95
Waste Water Management	-	207	-	207	-	55	.6%	277.0
Waste Management	-	-	-	-	-	253	8.4%	(100.05
Other	-				-	-	-	-

			2012/13			201	1/12]
	Budget	First C	Duarter	Year t	o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	237 767	59 492	25.0%	59 492	25.0%	55 461	30.6%	7.39
Ratepayers and other	155 731	23 395	15.0%	23 395	15.0%	43 978	41.2%	(46.8%
Government - operating	33 084	14 304	43.2%	14 304	43.2%	9 988	37.5%	43.29
Government - capital	44 308	21 018	47.4%	21 018	47.4%	658	1.4%	3 095.19
Interest	4 644	776	16.7%	776	16.7%	837	39.0%	(7.2%
Dividends	-		-		-	_	-	
Payments	(143 152)	(38 200)	26.7%	(38 200)	26.7%	(50 061)	37.8%	(23.7%
Suppliers and employees	(141 736)	(38 200)	27.0%	(38 200)	27.0%	(49 828)	38.3%	(23.3%
Finance charges	(1 416)				-	(233)	9.4%	(100.0%
Transfers and grants			-		-		-	
Net Cash from/(used) Operating Activities	94 615	21 292	22.5%	21 292	22.5%	5 400	11.0%	294.3%
Cash Flow from Investing Activities								
Receipts		(10 000)	-	(10 000)		13		(78 976.8%
Proceeds on disposal of PPE					-		-	
Decrease in non-current debtors					-	-	-	
Decrease in other non-current receivables	-	-	-		-	13	-	(100.0%
Decrease (increase) in non-current investments		(10 000)		(10 000)	-	-	-	(100.0%
Payments	(56 616)	(1 231)	2.2%	(1 231)	2.2%	(5 345)	8.5%	(77.0%
Capital assets	(56 616)	(1 231)	2.2%	(1 231)	2.2%	(5 345)	8.5%	(77.0%
Net Cash from/(used) Investing Activities	(56 616)	(11 231)	19.8%	(11 231)	19.8%	(5 332)	8.5%	110.69
Cash Flow from Financing Activities								
Receipts					_	9	.1%	(100.0%
Short term loans			-		-			(
Borrowing long term/refinancing			-		-	_	-	-
Increase (decrease) in consumer deposits					-	9	-	(100.0%
Payments		(755)	-	(755)	-	(443)	14.7%	70.59
Repayment of borrowing	-	(755)	-	(755)	-	(443)	14.7%	70.59
Net Cash from/(used) Financing Activities	-	(755)	٠	(755)	-	(434)	(3.6%)	73.99
Net Increase/(Decrease) in cash held	37 999	9 306	24.5%	9 306	24.5%	(366)	19.2%	(2 641.0%
Cash/cash equivalents at the year begin:	52 575	1 808	3.4%	1 808	3.4%	31 030	111.7%	(94.29
Cash/cash equivalents at the year end:	90 574	11 114	12.3%	11 114	12.3%	30 664	118.5%	(63.8%
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Part 4: Debtor Age Analysis

1 art 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	908	11.0%	618	7.5%	381	4.6%	6 349	76.9%	8 256	18.2%		
Electricity	3 550	31.5%	1 273	11.3%	757	6.7%	5 681	50.4%	11 261	24.9%		
Property Rates	2 003	11.5%	1 037	6.0%	1 255	7.2%	13 077	75.3%	17 371	38.4%		-
Sanitation	462	7.4%	343	5.5%	248	4.0%	5 197	83.2%	6 250	13.8%		
Refuse Removal	312	8.8%	186	5.2%	142	4.0%	2 921	82.0%	3 560	7.9%	-	-
Other	(1 115)	76.9%	(104)	7.2%	(89)	6.1%	(142)	9.8%	(1 449)	(3.2%)	-	-
Total By Income Source	6 120	13.5%	3 352	7.4%	2 694	6.0%	33 084	73.1%	45 250	100.0%		-
Debtor Age Analysis By Customer Group												
Government	56	5.8%	179	18.8%	99	10.4%	620	65.0%	955	2.1%	-	-
Business	3 222	15.3%	1 554	7.4%	1 177	5.6%	15 152	71.8%	21 105	46.6%		-
Households	2 725	12.2%	1 498	6.7%	1 374	6.2%	16 649	74.8%	22 246	49.2%	-	-
Other	118	12.5%	120	12.7%	43	4.5%	663	70.2%	944	2.1%	-	-
Total By Customer Group	6 120	13.5%	3 352	7.4%	2 694	6.0%	33 084	73.1%	45 250	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	-	-	0	100.0%	-	-	-	-	0	100.0%
Auditor-General			-		-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total			0	100.0%					0	100.0%

Contact Details
Municipal Manager

Municipal Manager	Mr Ian Kenned	027 482 8020
Financial Manager	Elrico Alfred	027 482 8057

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Western Cape: Bergrivier(WC013) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First C	Duarter	Year	to Date	First (Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	193 725	56 256	29.0%	56 256	29.0%	51 840	30.4%	8.5
Property rates	43 645	17 106	39.2%	17 106	39.2%	15 426	45.6%	10.9
Property rates - penalties and collection charges			_		-	_		
Service charges - electricity revenue	68 406	15 801	23.1%	15 801	23.1%	14 443	24.1%	9.
Service charges - water revenue	16 024	2 732	17.0%	2 732	17.0%	2 478	18.2%	10.
Service charges - sanitation revenue	6 955	1 782	25.6%	1 782	25.6%	1 605	24.2%	11.0
Service charges - refuse revenue	11 471	3 096	27.0%	3 096	27.0%	2 717	25.4%	13.
Service charges - other	(1 802)	(832)	46.2%	(832)	46.2%	(741)		12.
Rental of facilities and equipment	2 847	929	32.6%	929	32.6%	985	31.1%	(5.7
Interest earned - external investments	1 240	93	7.5%	93	7.5%	288	24.6%	(67.
Interest earned - outstanding debtors	2 756	596	21.6%	596	21.6%	618	24.7%	(3.6
Dividends received					-	-		-
Fines	269	91	33.8%	91	33.8%	68	5.8%	34.
Licences and permits	1 496		-	-	-	299	21.9%	(100.0
Agency services	1 642	391	23.8%	391	23.8%	13	.9%	2 815
Transfers recognised - operational	33 626	14 007	41.7%	14 007	41.7%	13 093	43.2%	7.
Other own revenue	5 149	466	9.0%	466	9.0%	415	8.6%	12.
Gains on disposal of PPE	-			-	-	133	-	(100.0
Operating Expenditure	191 567	42 505	22.2%	42 505	22.2%	35 334	20.6%	20.3
Employee related costs	76 025	16 452	21.6%	16 452	21.6%	15 854	24.2%	3.
Remuneration of councillors	3 910	901	23.0%	901	23.0%	856	23.8%	5.
Debt impairment	1 064				-	-		
Depreciation and asset impairment	15 990				-	-		
Finance charges	8 920				-	117	1.8%	(100.0
Bulk purchases	45 593	17 287	37.9%	17 287	37.9%	11 653	33.0%	48.
Other Materials	-		-	-	-	-	-	
Contractes services	-		-	-	-	-	-	
Transfers and grants	2 478	344	13.9%	344	13.9%	175	1.5%	96.
Other expenditure	37 587	7 521	20.0%	7 521	20.0%	6 678	18.5%	12.
Loss on disposal of PPE	-	-	-		-	-	-	
Surplus/(Deficit)	2 158	13 751		13 751		16 506		
Transfers recognised - capital	16 435			-	-		-	
Contributions recognised - capital			-		-	-	-	
Contributed assets					-	-		
Surplus/(Deficit) after capital transfers and								
ontributions	18 593	13 751		13 751		16 506		
Taxation	-							
Surplus/(Deficit) after taxation	18 593	13 751		13 751		16 506		
Altributable to minorities							-	
Surplus/(Deficit) attributable to municipality	18 593	13 751		13 751		16 506		
Share of surplus/ (deficit) of associate			-		-		-	
Surplus/(Deficit) for the year	18 593	13 751		13 751		16 506		

			2012/13			201	1/12	
	Budget	First (Quarter	Year t	o Date	First (Quarter	ĺ
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	25 023	2 566	10.3%	2 566	10.3%	1 747	4.8%	46.89
National Government	10 350	630	6.1%	630	6.1%	255	2.6%	147.4
Provincial Government	4 636		-		-	155	3.3%	(100.09
District Municipality					_			(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Other transfers and grants	_				_		_	
Transfers recognised - capital	14 986	630	4.2%	630	4.2%	410	2.8%	53.99
Borrowing	4 650	614	13.2%	614	13.2%	6	.2%	9 460.0
Internally generated funds	5 387	1 321	24.5%	1 321	24.5%	1 331	7.5%	(.79
Public contributions and donations	-	-	-	-	-	-	-	`-
Capital Expenditure Standard Classification	25 023	2 566	10.3%	2 566	10.3%	1 747	4.8%	46.8
Governance and Administration	2 365	75	3.2%	75	3.2%	274	17.3%	(72.89
Executive & Council					-			
Budget & Treasury Office	25	-	-	-	-	3	2.1%	(100.09
Corporate Services	2 340	75	3.2%	75	3.2%	271	20.8%	(72.59
Community and Public Safety	4 850	51	1.0%	51	1.0%	38	.6%	35.4
Community & Social Services	317	2	.6%	2	.6%	33	28.0%	(94.59
Sport And Recreation	662	49	7.4%	49	7.4%	5	.6%	936.6
Public Safety	1 235		-		-		-	-
Housing	2 636		-		-		-	-
Health	-		-		-		-	-
Economic and Environmental Services	2 786	60	2.2%	60	2.2%	620	17.8%	(90.39
Planning and Development	9		-		-	19	59.0%	(100.05
Road Transport	2 777	60	2.2%	60	2.2%	601	17.4%	(90.05
Environmental Protection	-	-	-		-	-	-	-
Trading Services	15 022	2 380	15.8%	2 380	15.8%	816	3.2%	191.79
Electricity	948	163	17.2%	163	17.2%	256	34.0%	(36.59
Water	1 770	680	38.4%	680	38.4%	7	.1%	9 814.0
Waste Water Management	11 243	685	6.1%	685	6.1%	311	2.4%	119.8
Waste Management	1 061	853	80.4%	853	80.4%	241	9.9%	253.5
Other	-	-	-	-	-		-	-

R thousands Cash Flow from Operating Activities Receipts				2012/13			201	1/12]
R thousands R tho		Budget	First 0	Duarter	Year	to Date	First 0	Quarter	
Receipts 229 831 61 930 26.9% 61 930 26.9% 56 553 29.3% 9.55 Ristipsyers and other 175 773 42 077 22.9% 42 077 22.9% 30 26.5 37.2% 7.2% 7.2% 7.2% 7.2% 7.2% 7.2% 7.2%				Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
Receipts 229 831 61 930 26.9% 61 930 26.9% 56 553 29.3% 9.55 Ralepsyres and other 175 777 42 097 22.9% 42 097 22.9% 39.285 27.3% 72.286 Coverment - operating 33 626 699 40.7% 30.1% 10.999 46.05% (5.89) Coverment - capital 16.425 6.699 40.7% 6.699 40.7% 33.10 22.8% 102.11 Interest 3.9% 6.699 40.7% 6.699 40.7% 33.10 22.8% 102.11 Interest 3.9% 6.699 40.7% 6.699 40.7% 33.10 22.8% 102.11 Interest 3.9% 6.699 40.7% 3.310 22.2% 102.11 Interest 4.9% 6.699 40.7% 3.310 22.2% 102.11 Interest 4.9% 6.699 40.7% 102.11 Interest 4	R thousands					appropriation		appropriation	
Ratepipers and other (175 773 42 077 2.5 9%, 42 0077 2.5 9%, 39 285 2.2 3%, 12 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Cash Flow from Operating Activities								
Government - operating	Receipts	229 831	61 930	26.9%	61 930	26.9%	56 553	29.3%	9.59
Government - capital interest 3 9% 102.71 Interest 3 9% 102.71 Interest 1 3 9% 102.71 Interest 2 9% 102.71 Interest 1 3 9% 102.71 Interes	Ratepayers and other	175 773	42 097	23.9%	42 097	23.9%	39 285	27.3%	7.29
Interiest 3 996		33 626	13 144	39.1%	13 144	39.1%	13 959	46.0%	(5.8%
Interest 3 996	Government - capital	16 435	6 689	40.7%	6 689	40.7%	3 310	22.8%	102.19
Payments (209 442)		3 996		-		_		-	
Supplies and employees 198 046 (43 945) 22.2% (48 945) 22.2% (48 945) 24.8% 7.6	Dividends			-		_		-	-
Finance charges (8 9/20) (249) 14.9% (249) 14.9% (172) - 11.07 (172) - 1	Payments	(209 442)	(44 335)	21.2%	(44 335)	21.2%	(41 043)	24.0%	8.09
Transfers and garets	Suppliers and employees	(198 044)	(43 965)	22.2%	(43 965)	22.2%	(40 871)	24.8%	7.69
Net Cash from/(used) Operating Activities 20 389 17 595 86.3% 17 595 86.3% 15 510 72.3% 13.4% Cash Flow from Investing Activities Receipts	Finance charges	(8 920)				-		-	-
Cash Flow from Investling Activities Receipts Processed on desposal of PPE Decrease in non-current debtors Decrease in non-current investments Decrease in non-current investments Payments (25 023) (3 061) 12 2% (3 061) 12 2% (274) 7.5% 12 4% Capital assets (25 023) (3 061) 12 2% (3 061) 12 2% (274) 7.5% 12 4% Capital assets (25 023) (3 061) 12 2% (3 061) 12 2% (274) 7.5% 12 4% Capital assets (25 023) (3 061) 12 2% (3 061) 12 2% (275) 7.5% 12 4% Capital assets (25 023) (3 061) 12 2% (3 061) 12 2% (275) 7.5% 12 4% Capital assets (25 023) (3 061) 12 2% (3 061) 12 2% (275) 7.5% 12 4% Capital assets (25 023) (3 061) 12 2% (3 061) 12 2% (275) 7.5% 12 4% Capital assets (25 023) (3 061) 12 2% (3 061) 12 2% (275) 7.5% 12 4% Capital assets (25 023) (3 061) 12 2% (3 061) 12 2% (275) 7.5% 12 4% Capital assets (25 023) (3 061) 12 2% (3 061) 12 2% (275) 7.5% 12 4% Capital assets (26 023) (3 061) 12 2% (3 061) 12 2% (275) 7.5% 12 4% Capital assets (26 023) (3 061) 12 2% (3 061) 12 2% (275) 7.5% 12 4% Capital assets (27 02 023) (3 061) 12 2% (3 061) 12 2% (275) 7.5% 12 4% Capital assets (27 023) (3 061) 12 2% (3 061) 12 2% (275) 7.5% 12 4% Capital assets (27 023) (3 061) 12 2% (3 061) 12 2% (3 061) 12 2% (275) 7.5% 12 4% Capital assets (27 023) (3 061) 12 2% (3 061) 12 2% (275) 7.5% 12 4% Capital assets (27 023) (3 061) 12 2% (3 061) 12 2% (3 061) 12 2% (275) 7.5% 12 4% Capital assets (27 023) (3 061) 12 2% (3 061) 12 2% (3 061) 12 2% (275) 7.5% 12 4% Capital assets (27 023) (3 061) 12 2% (3 061) 12 2% (3 061) 12 2% (2 061) 7.5% 12 4% Capital assets (27 023) (3 061) 12 2% (3 061) 12 2% (3 061) 12 2% (2 061) 7.5% 12 4% Capital assets (27 023) (3 061) 12 2% (3 061) 12 2% (3 061) 12 2% Capital assets (27 023) (3 061) 12 2% (3 061) 12 2% (3 061) 12 2% Capital assets (27 023) (3 061) 12 2% (3 061) 12 2% (3 061) 12 2% Capital assets (27 023) (3 061) 12 2% (3 061) 12 2% Capital assets (28 023) (3 061) 12 2% (3 061) 12 2% Capital assets (28 023) (3 061) 12 2% (3 061) 12 2% Capital assets (28 023) (3 061) 12 2% Capital assets (28 023)	Transfers and grants	(2 478)	(369)	14.9%	(369)	14.9%	(172)	-	114.09
Recoping	Net Cash from/(used) Operating Activities	20 389	17 595	86.3%	17 595	86.3%	15 510	72.3%	13.49
Protects on deposal of PPE Decrease in other concurrent elebrors Decrease in other concurrent receivables Decrease in o	Cash Flow from Investing Activities								
Protects on deposal of PPE Decrease in other concurrent elebrors Decrease in other concurrent receivables Decrease in o	Receipts					_	133		(100.0%
Decrease in other non-current receivables					-	-	133	-	(100.0%
Decrease (increase) in non-current investments 12.28 (3.061) 12.28 (2.74) 7.5% 12.48 12.48 (2.74) 7.5% 12.48 (2.74) 7.5% 12.48 (2.74) 7.5% 12.48 (2.74) 7.5% 12.48 (2.74) 7.5% 12.48 12.48 (2.74) 7.5% 12.48 (2.74) 7.5% 12.48 (2.74) 7.5% 12.48 (2.74) 7.5% 12.48 (2.74) 7.5% 12.48 12.48 (2.74) 7.5% 12.48 (2.74) 7.5% 12.48 (2.74) 7.5% 12.48 (2.74) 7.5% 12.48 (2.74) 7.5% 12.48 12.48 (2.74) 7.5% 12.48 (2.74) 7.5% 12.48 (2.74) 7.5% 12.48 (2.74) 7.5% 12.48 (2.74) 7.5% 12.48 12.48 (2.74) 7.5% 12.48 (2.74) 7.5% 12.48 (2.74)	Decrease in non-current debtors			-		_	-	-	
Payments	Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Gapital assets (25 023) (3 041) 12.7% (3 041) 12.7% (27.6) 7.5% 12.4% (28 041) 12.7% (27.6) 7.5% 12.4% (3 041) 12.7% (27.6) 7.5% 12.4% (3 041) 12.7% (27.6) 7.5% 12.4% (3 041) 12.7% (27.6) 7.5% 12.4% (3 041) 12.7% (27.6) 7.5% 12.4% (3 041) 12.7% (27.6) 7.5% 12.4% (3 041) 12.7% (27.6) 7.5% 12.4% (3 041) 12.7% (Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Capital assets (25 023) (3 0.01) 1.2.7% (3 0.01) 1.2.7% (7 7.0) 7.5% 1.2.4 Well Cash from flued) Investing Activities (25 023) (3 061) 12.2% (3 061) 12.2% (2 501) 7.1% 18.15 Cash Flow from Financing Activities 4.40 - - - - - 99 2.3% (1000% Short term loars -	Payments	(25 023)	(3 061)	12.2%	(3 061)	12.2%	(2 724)	7.5%	12.49
Cash Flow from Financing Activities Receipts 4 440 99 2.3% (100.09) Short term loars Borrowing long terminations Creams (decrease) in consumer deposits (210) Payments (5 599) (3 489) (2 236) (3 489) (2 236) (2 489) (2 236) (2 489) (2 236) (2 22) (2 36) (2 489) (2 236) (2 22) (2 489) (2 23) (2 489) (2 23) (2 489) (2 23) (2 489) (2 23) (2 489) (2 23) (2 489) (2 23) (2 489) (2 23) (2 489) (2 23) (2 489) (2 23) (2 489) (2 23) (2 489) (2 23) (2 25) (2 489) (2 27) (2 489) (2 28) (2 489) (2 28) (2 489) (2 28) (2 489) (2 28) (3 489) (3 489) (3 489) (3 489) (3 489) (3 489) (3 489) (3 489) (3 489) (4 4) (5 590) (4 4) (5 590) (5 590) (5 590) (5 590) (5 590) (5 489) (6 488) (7 489) (7 488) (8 5 88) (8 7 7 888) (8 7 8 7 8 888) (8 7 8 888) (8 7 8 888) (8 7 8 888) (8 7 8 888) (8 7 8 888) (8 7 8 888) (8 7 8 888) (8 7 8 888) (8 7 8 888) (8 7 8 888) (8 7 8 888) (8 7 8 888) (8 7 8 888) (8 7 8 888) (8 7 8 888) (8 7 8 888) (8 7 8 888)		(25 023)		12.2%	(3 061)	12.2%			12.49
Receipts	Net Cash from/(used) Investing Activities	(25 023)	(3 061)	12.2%	(3 061)	12.2%	(2 591)	7.1%	18.19
Receipts	Cash Flow from Financing Activities								
Borrowing long termirefinancing 4 650	Receipts	4 440	-	-		-	99	2.3%	(100.0%
Increase (decrease) in consumer deposits				-		_			
Increase (decrease) in consumer deposits	Borrowing long term/refinancing	4 650		-		_		-	-
Regament of borowing (5.599) (3.489) 6.238 (2.499) 6.238 (2.22) 5.6% (14.79) (2.49) (2.49) (2.49) (2.49) (2.49) (2.49) (2.49) (3.499)	Increase (decrease) in consumer deposits	(210)			-	-	99	44.0%	(100.0%
Net Cash from/(used) Financing Activities (1 159) (3 489) 301.1% (3 489) 301.1% (123) (51.3%) 2 734.19 Net Increase/(Decrease) in cash held (5 793) 11 045 (190.7%) 11 045 (190.7%) 12 796 (87.8%) (13.7% Cash/cash equivalents at the year begin: 15 546 6 883 44.3% 6 883 44.3% 11 223 42.8% (38.79)	Payments	(5 599)	(3 489)	62.3%	(3 489)	62.3%	(222)	5.6%	1 470.9%
Net Increase/(Decrease) in cash held (5 793) 11 045 (190.7%) 11 045 (190.7%) 12 796 (87.8%) (13.7% (2.8%) (2.8%) (3.87%) (3.8%) (3.87%	Repayment of borrowing	(5 599)	(3 489)	62.3%	(3 489)	62.3%	(222)	5.6%	1 470.99
Cashicash equivalents at the year begin: 15 546 6 883 44.3% 6 883 44.3% 11 223 42.8% (38.79	Net Cash from/(used) Financing Activities	(1 159)	(3 489)	301.1%	(3 489)	301.1%	(123)	(51.3%)	2 734.1%
	Net Increase/(Decrease) in cash held	(5 793)	11 045	(190.7%)	11 045	(190.7%)	12 796	(87.8%)	(13.7%
Cachinach prejugatoric at the year end: 9.753 17.928 183.8% 17.928 183.8% 24.019 206.6% (25.40	Cash/cash equivalents at the year begin:	15 546	6 883	44.3%	6 883	44.3%	11 223	42.8%	(38.79
	Cash/cash equivalents at the year end:	9 753	17 928	183.8%	17 928	183.8%	24 019	206.6%	(25.4%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 90	0 Days	Tot	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 063	20.5%	510	9.8%	231	4.5%	3 384	65.2%	5 189	9.3%	-	-
Electricity	4 447	53.3%	1 209	14.5%	279	3.4%	2 402	28.8%	8 336	14.9%		-
Property Rates	2 374	15.0%	4 801	30.2%	589	3.7%	8 113	51.1%	15 878	28.5%		-
Sanitation	668	16.3%	361	8.8%	215	5.2%	2 862	69.7%	4 106	7.4%		-
Refuse Removal	1 121	17.3%	574	8.9%	322	5.0%	4 446	68.8%	6 463	11.6%		-
Other	796	5.0%	71	.4%	113	.7%	14 814	93.8%	15 794	28.3%		-
Total By Income Source	10 468	18.8%	7 526	13.5%	1 751	3.1%	36 021	64.6%	55 767	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	-		-	-	-	-		-		-
Business	-	-	-			-	-	-	-	-		-
Households	-	-	-	-	-	-	-	-	-	-		-
Other	10 468	18.8%	7 526	13.5%	1 751	3.1%	36 021	64.6%	55 767	100.0%	-	-
Total By Customer Group	10 468	18.8%	7 526	13.5%	1 751	3.1%	36 021	64.6%	55 767	100.0%	-	

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-	-	-
Bulk Water	-		-	-	-	-	-	-		
PAYE deductions			-		-	-				-
VAT (output less input)	-		-	-	-	-	-	-		-
Pensions / Retirement			-		-	-				-
Loan repayments			-		-	-				-
Trade Creditors			-		-	-				-
Auditor-General	-	-	-	-	-	-	-	-		-
Other	8 346	64.4%	3 366	26.0%	11	.1%	1 227	9.5%	12 950	100.0%
Total	8 346	64.4%	3 366	26.0%	11	.1%	1 227	9.5%	12 950	100.0%

Contact Details	
Municipal Manager	Mrs

Mrs Christa Liebenberg JA van Niekerk 022 913 6000 022 913 6000 Financial Manager

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

Western Cape: Saldanha Bay(WC014) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	654 877	277 990	42.4%	277 990	42.4%	242 961	38.3%	14.4%
Property rates	156.845	149 368	95.2%	149 368	95.2%	133 756	105.5%	11.79
Property rates - penalties and collection charges	4 500	1 399	31.1%	1 399	31.1%	1 221	30.5%	14.69
Service charges - electricity revenue	243 682	53 626	22.0%	53 626	22.0%	54 582	24.9%	(1.8%
Service charges - water revenue	90 821	12 463	13.7%	12 463	13.7%	14 171	16.1%	(12.1%
Service charges - sanitation revenue	39 378	37 618	95.5%	37 618	95.5%	34 875	93.5%	7.99
Service charges - refuse revenue	38 421	12 333	32.1%	12 333	32.1%	11 392	32.9%	8.39
Service charges - other	(11 562)	(11 550)	99.9%	(11 550)	99.9%	(13 071)	97.8%	(11.6%
Rental of facilities and equipment	10 204	2 432	23.8%	2 432	23.8%	910	8.8%	167.29
Interest earned - external investments	22 500	1 809	8.0%	1 809	8.0%	647	2.9%	179.59
Interest earned - outstanding debtors	2 243	566	25.2%	566	25.2%	492	19.4%	14.99
Dividends received					-	-		_
Fines	2 841	471	16.6%	471	16.6%	428	14.1%	10.29
Licences and permits	1 313	272	20.7%	272	20.7%	284	49.7%	(4.2%
Agency services	2 755	632	22.9%	632	22.9%	632	22.3%	.19
Transfers recognised - operational	40 679	14 425	35.5%	14 425	35.5%	305	.4%	4 628.29
Other own revenue	10 256	2 068	20.2%	2 068	20.2%	2 327	19.6%	(11.1%
Gains on disposal of PPE	-	59	-	59	-	9	-	523.39
Operating Expenditure	711 341	145 282	20.4%	145 282	20.4%	105 593	16.5%	37.69
Employee related costs	196 674	42 091	21.4%	42 091	21.4%	25 240	14.6%	66.89
Remuneration of councillors	7 882	1 839	23.3%	1 839	23.3%	1 182	15.1%	55.69
Debt impairment	16 857		-	-	-	(68)	(.4%)	(100.0%
Depreciation and asset impairment	99 986	21 701	21.7%	21 701	21.7%	8 680	13.6%	150.09
Finance charges	9 243	24	.3%	24	.3%	5	-	384.89
Bulk purchases	202 500	46 102	22.8%	46 102	22.8%	42 338	23.9%	8.99
Other Materials	-		-	-	-	-	-	-
Contractes services	-	-	-		-	-	-	-
Transfers and grants	26 785	6 933	25.9%	6 933	25.9%	6 194	7.9%	11.99
Other expenditure	151 414	26 579	17.6%	26 579	17.6%	22 023	19.3%	20.79
Loss on disposal of PPE	-	12	-	12	-	-	-	(100.0%
Surplus/(Deficit)	(56 464)	132 708		132 708		137 368		
Transfers recognised - capital	69 864	-	-	-	-	12 208	-	(100.0%
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	13 400	132 708		132 708		149 576		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	13 400	132 708		132 708		149 576		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	13 400	132 708		132 708		149 576		
Share of surplus/ (deficit) of associate	-		-		-			-
Surplus/(Deficit) for the year	13 400	132 708		132 708		149 576		

			2012/13			201	1/12	
	Budget	First 0		Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	197 937	19 013	9.6%	19 013	9.6%	24 140	17.7%	(21.2%)
National Government	17 474	965	5.5%	965	5.5%	1 117	6.2%	(13.6%)
Provincial Government	52 390	7 674	14.6%	7 674	14.6%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	69 864	8 639	12.4%	8 639	12.4%	1 117	6.2%	673.7%
Borrowing	600	817	136.1%	817	136.1%	1 100	7.3%	(25.8%)
Internally generated funds	127 472	9 557	7.5%	9 557	7.5%	14 435	22.0%	(33.8%)
Public contributions and donations	-	-	-	-	-	7 489	19.6%	(100.0%)
Capital Expenditure Standard Classification	197 937	19 013	9.6%	19 013	9.6%	24 140	17.7%	(21.2%)
Governance and Administration	25 450	1 680	6.6%	1 680	6.6%	1 175	54.8%	43.0%
Executive & Council	37		-	-	-	58	32.1%	(100.0%)
Budget & Treasury Office	190	26	13.9%	26	13.9%	33	8.7%	(20.7%)
Corporate Services	25 223	1 654	6.6%	1 654	6.6%	1 083	68.6%	52.6%
Community and Public Safety	56 876	6 631	11.7%	6 631	11.7%	8 522	16.4%	(22.2%)
Community & Social Services	6 441	974	15.1%	974	15.1%	148	2.2%	559.7%
Sport And Recreation	5 747	134	2.3%	134	2.3%	885	16.9%	(84.9%)
Public Safety	4 002	641	16.0%	641	16.0%	-	-	(100.0%)
Housing	40 687	4 882	12.0%	4 882	12.0%	7 489	19.7%	(34.8%)
Health		- 1		- :-				
Economic and Environmental Services	33 688	749	2.2%	749	2.2%	8 264	47.7%	(90.9%)
Planning and Development	582	-			·		-	-
Road Transport	33 085	749	2.3%	749	2.3%	8 264	50.2%	(90.9%)
Environmental Protection	21		-		-			
Trading Services	81 923	9 952	12.1% 4.6%	9 952 908	12.1%	6 180	9.5%	61.0% (46.9%)
Electricity Water	19 539 13 671	908 1 600	4.6%	1600	4.6% 11.7%	1 711 1 214	8.6% 12.0%	(46.9%)
Waste Water Management	38 673	7 444	19.2%	7 444	19.2%	985	3.0%	655.5%
Waste Water Management Waste Management	38 6 / 3 10 0 4 0	/ 444	19.2%	7 444	19.2%	985 2 270	3.0%	(100.0%)
Other	10 040					2210	80.1%	(100.0%)
Outer	-	-	_	-	_	-	-	

Receipts Ralepayers and other Government - operaling Government - capital Interest Unidents	Budget Main appropriation 631 896 566 564 40 679 24 653 (594 500) (558 788)	Actual Expenditure 185 324 157 955 17 667 5 932 3 770	1st Q as % of Main appropriation 29.3% 27.9% 43.4% 15.3%	Year t Actual Expenditure 185 324 157 955 17 667 5 932	o Date Total Expenditure as % of main appropriation 29.3% 27.9% 43.4%	First C Actual Expenditure 168 011 150 840 12 511	Total Expenditure as % of main appropriation	4.79
Cash Flow from Operating Activities Receipts Ratespayers and other Government - operating Government - capital Interest	631 896 566 564 40 679 - 24 653 - (594 500)	185 324 157 955 17 667 5 932 3 770	Main appropriation 29.3% 27.9% 43.4%	185 324 157 955 17 667	Expenditure as % of main appropriation 29.3% 27.9%	168 011 150 840	Expenditure as % of main	to Q1 of 2012/1: 10.35 4.7
Cash Flow from Operating Activities Receipts Ratespayers and other Government - operating Government - capital Interest	566 564 40 679 - 24 653 - (594 500)	157 955 17 667 5 932 3 770	27.9% 43.4%	157 955 17 667	29.3% 27.9%	150 840	appropriation -	4.79
Ralepayers and other Government - operaling Government - capital Interest Dividends	566 564 40 679 - 24 653 - (594 500)	157 955 17 667 5 932 3 770	27.9% 43.4%	157 955 17 667	27.9%	150 840	-	4.79
Ralepayers and other Government - operating Government - capital Interest Dividends	566 564 40 679 - 24 653 - (594 500)	157 955 17 667 5 932 3 770	27.9% 43.4%	157 955 17 667	27.9%	150 840	-	10.39
Government - operating Government - capital Interest Dividends	40 679 - 24 653 - (594 500)	17 667 5 932 3 770	43.4%	17 667			-	
Government - capital Interest Dividends	24 653 - (594 500)	5 932 3 770	-		43.4%	12 511		
Interest Dividends	(594 500)	3 770	- 15.3%	5 932				41.29
Dividends	(594 500)	-	15.3%		-	-	-	(100.0%
				3 770	15.3%	4 661	-	(19.1%
December 1			-		-	-	-	-
Payments	(558 788)	(171 926)	28.9%	(171 926)	28.9%	(128 141)	-	34.29
Suppliers and employees		(169 763)	30.4%	(169 763)	30.4%	(125 392)	-	35.49
Finance charges	(8 927)	(4)	-	(4)		(5)	-	(16.9%
Transfers and grants	(26 785)	(2 158)	8.1%	(2 158)	8.1%	(2 745)	-	(21.4%
Net Cash from/(used) Operating Activities	37 395	13 398	35.8%	13 398	35.8%	39 870	-	(66.4%
Cash Flow from Investing Activities								
Receipts	70 364	59	.1%	59	.1%	9		523.3%
Proceeds on disposal of PPE	70 364	59	.1%	59	.1%	9		523.39
Decrease in non-current debtors	-		-		-			-
Decrease in other non-current receivables	-		-				-	-
Decrease (increase) in non-current investments	-		-				-	-
Payments	(197 937)	(8 605)	4.3%	(8 605)	4.3%	(30 427)	-	(71.7%
Capital assets	(197 937)	(8 605)	4.3%	(8 605)	4.3%	(30 427)	-	(71.7%
Net Cash from/(used) Investing Activities	(127 573)	(8 546)	6.7%	(8 546)	6.7%	(30 418)	-	(71.9%
Cash Flow from Financing Activities								
Receipts	500	318	63.5%	318	63.5%	473		(32.8%
Short term loans	-		-		-			
Borrowing long term/refinancing	-		-		-			-
Increase (decrease) in consumer deposits	500	318	63.5%	318	63.5%	473		(32.8%
Payments	(13 685)	(11)	.1%	(11)	.1%	(10)	-	8.49
Repayment of borrowing	(13 685)	(11)	.1%	(11)	.1%	(10)	-	8.49
Net Cash from/(used) Financing Activities	(13 185)	307	(2.3%)	307	(2.3%)	463	-	(33.7%
Net Increase/(Decrease) in cash held	(103 362)	5 159	(5.0%)	5 159	(5.0%)	9 915		(48.0%
Cash/cash equivalents at the year begin:	365 476	499 035	136.5%	499 035	136.5%	452 433	-	10.39
Cash/cash equivalents at the year end:	262 114	504 194	192.4%	504 194	192.4%	462 348	_	9.19

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	8 759	28.0%	877	2.8%	683	2.2%	20 973	67.0%	31 291	20.2%	-	-
Electricity	17 156	85.3%	166	.8%	240	1.2%	2 5 4 9	12.7%	20 111	13.0%	-	-
Property Rates	20 947	48.3%	1 168	2.7%	903	2.1%	20 380	47.0%	43 398	27.9%	-	-
Sanitation	5 362	27.9%	608	3.2%	521	2.7%	12 706	66.2%	19 197	12.4%	-	-
Refuse Removal	3 627	22.6%	542	3.4%	460	2.9%	11 417	71.2%	16 047	10.3%		-
Other	(2 102)	(8.3%)	230	.9%	212	.8%	26 899	106.6%	25 238	16.3%		-
Total By Income Source	53 749	34.6%	3 591	2.3%	3 018	1.9%	94 925	61.1%	155 283	100.0%		
Debtor Age Analysis By Customer Group												
Government	3 376	78.8%	23	.5%	34	.8%	853	19.9%	4 285	2.8%	-	-
Business	22 704	60.5%	733	2.0%	503	1.3%	13 564	36.2%	37 505	24.2%	-	-
Households	26 969	24.1%	2 809	2.5%	2 460	2.2%	79 740	71.2%	111 978	72.1%		-
Other	700	46.2%	26	1.7%	21	1.4%	767	50.7%	1 514	1.0%		-
Total By Customer Group	53 749	34.6%	3 591	2.3%	3 018	1.9%	94 925	61.1%	155 283	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	Days	61 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	19 125	100.0%	-		-	-	-	-	19 125	48.0%
Bulk Water	3 620	100.0%	-	-	-	-	-	-	3 620	9.1%
PAYE deductions	1 800	100.0%	-	-	-	-	-	-	1 800	4.5%
VAT (output less input)	-		-	-	-	-	-	-	-	
Pensions / Retirement	2 553	100.0%	-	-	-	-	-	-	2 553	6.4%
Loan repayments	15	100.0%	-	-	-	-	-	-	15	
Trade Creditors	12 719	100.0%	-	-	-	-	-	-	12 719	31.9%
Auditor-General	-	-	-		-	-	-	-	-	-
Other	-						-		-	
Total	39 832	100.0%							39 832	100.0%

022 701 7097 022 701 7101

Contact Details	
Municipal Manager	Mr James Fortuin
Financial Manager	Mr Stefan Vorster

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Western Cape: Swartland(WC015) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			201					
	Budget	First C	Quarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	385 473	99 918	25.9%	99 918	25.9%	86 425	24.1%	15.69
Property rates	70 280	22 150	31.5%	22 150	31.5%	18 262	29.5%	21.39
Property rates - penalties and collection charges			-		-			-
Service charges - electricity revenue	169 402	44 116	26.0%	44 116	26.0%	38 613	25.0%	14.39
Service charges - water revenue	32 285	5 257	16.3%	5 257	16.3%	4 975	18 3%	5.79
Service charges - sanitation revenue	20 934	6 434	30.7%	6 434	30.7%	4 371	29.1%	47.29
Service charges - refuse revenue	18 147	4 702	25.9%	4 702	25.9%	4 754	25.8%	(1.1%
Service charges - other	(2 804)	(1 432)	51.1%	(1 432)	51.1%	(312)	10.6%	359.39
Rental of facilities and equipment	2 407	537	22.3%	537	22.3%	577	25.5%	(6.8%
Interest earned - external investments	12 023	65	.5%	65	.5%	44	.3%	49.19
Interest earned - outstanding debtors	1 195	330	27.7%	330	27.7%	286	23.4%	15.79
Dividends received			-			-		
Fines	4 040	897	22.2%	897	22.2%	1 198	29.7%	(25.19
Licences and permits	2 724	750	27.5%	750	27.5%	710	26.0%	5.59
Agency services	2 416	597	24.7%	597	24.7%	595	24.7%	.39
Transfers recognised - operational	34 701	11 147	32.1%	11 147	32.1%	9 5 3 6	25.2%	16.99
Other own revenue	11 360	2 691	23.7%	2 691	23.7%	2 816	28.9%	(4.49)
Gains on disposal of PPE	6 365	1 675	26.3%	1 675	26.3%	-	-	(100.09
Operating Expenditure	430 480	75 464	17.5%	75 464	17.5%	82 365	19.8%	(8.4%
Employee related costs	118 726	25 284	21.3%	25 284	21.3%	23 533	21.1%	7.49
Remuneration of councillors	5 979	1 349	22.6%	1 349	22.6%	1 357	24.6%	(.6%
Debt impairment	9 636		_		-			
Depreciation and asset impairment	76 853	5 584	7.3%	5 584	7.3%	16 215	20.5%	(65.6%
Finance charges	15 864	10	.1%	10	.1%	18	.1%	(47.19
Bulk purchases	145 447	33 325	22.9%	33 325	22.9%	29 026	22.8%	14.89
Other Materials					-	-		
Contractes services	3 345	655	19.6%	655	19.6%	715	22.1%	(8.4%
Transfers and grants	1 363	538	39.4%	538	39.4%	579	44.7%	(7.1%
Other expenditure	53 267	8 719	16.4%	8 719	16.4%	10 922	15.4%	(20.29
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(45 007)	24 454		24 454		4 061		
Transfers recognised - capital	19 480	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets					-	-		-
Surplus/(Deficit) after capital transfers and contributions	(25 527)	24 454		24 454		4 061		
Taxation	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	(25 527)	24 454		24 454		4 061		
Attributable to minorities		-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(25 527)	24 454		24 454		4 061		
Share of surplus/ (deficit) of associate	-				-			
Surplus/(Deficit) for the year	(25 527)	24 454		24 454		4 061		

Part 2. Capital Revenue and Experiultu	Ī		2012/13			201	1/12	
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	86 848	13 589	15.6%	13 589	15.6%	24 614	25.5%	
National Government	18 025	6 377	35.4%	6 377	35.4%	10 333	85.2%	(38.3%)
Provincial Government	116	-	-	-	-	-	-	-
District Municipality	-		-	-	-	-	-	-
Other transfers and grants	1 339		-	-	-	-	-	-
Transfers recognised - capital	19 480	6 377	32.7%	6 377	32.7%	10 333	85.2%	(38.3%)
Borrowing	22 948	5	-	5	-	8 021	18.4%	
Internally generated funds	44 420	7 208	16.2%	7 208	16.2%	6 260	15.4%	15.1%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	86 848	13 589	15.6%	13 589	15.6%	24 614	25.5%	(44.8%)
Governance and Administration	1 370	1 656	120.9%	1 656	120.9%	301	41.3%	450.3%
Executive & Council	31		-	-	-	-	-	-
Budget & Treasury Office	176	117	66.7%	117	66.7%	-	-	(100.0%)
Corporate Services	1 163	1 539	132.3%	1 539	132.3%	301	42.9%	411.3%
Community and Public Safety	6 402	737	11.5%	737	11.5%	802	23.4%	(8.1%)
Community & Social Services	900	55	6.1%	55	6.1%	234	32.8%	(76.5%)
Sport And Recreation	3 894	668	17.2%	668	17.2%	50	3.4%	1 227.8%
Public Safety	1 058	13	1.3%	13	1.3%	517	42.0%	(97.4%)
Housing	550		-	-	-	-	-	-
Health	-		-	-	-	-	-	-
Economic and Environmental Services	12 039	6 120	50.8%	6 120	50.8%	150	1.8%	3 980.5%
Planning and Development	-		-		-	-	-	-
Road Transport	12 039	6 120	50.8%	6 120	50.8%	150	1.8%	3 980.5%
Environmental Protection	-		-		-	-	-	-
Trading Services	67 037	5 076	7.6%	5 076	7.6%	23 361	27.8%	(78.3%)
Electricity	17 060	2 480	14.5%	2 480	14.5%	2 481	20.5%	- 1
Water	8 013	302	3.8%	302	3.8%	1 024	32.3%	(70.5%)
Waste Water Management	39 779	2 294	5.8%	2 294	5.8%	19 847	31.4%	(88.4%)
Waste Management	2 186		-		-	8	.2%	(100.0%)
Other	-		-		-		-	-

			2012/13			201	1/12]
	Budget	First (Quarter	Year t	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/1
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	393 029	174 975	44.5%	174 975	44.5%	297 795	81.9%	(41.2%
Ratepayers and other	325 651	159 442	49.0%	159 442	49.0%	263 562	89.3%	(39.5%
Government - operating	34 701	15 468	44.6%	15 468	44.6%	34 190	90.3%	(54.89
Government - capital	19 480	-	-	-	-	-	-	-
Interest	13 197	66	.5%	66	.5%	44	.3%	49.39
Dividends	-	-	-	-	-	-	-	-
Payments	(341 478)	(370 016)	108.4%	(370 016)	108.4%	(355 844)	104.9%	4.09
Suppliers and employees	(324 250)	(369 787)	114.0%	(369 787)	114.0%	(355 552)	110.1%	4.09
Finance charges	(15 864)	(9)	.1%	(9)	.1%	(3)	-	216.49
Transfers and grants	(1 363)	(220)	16.1%	(220)	16.1%	(289)	-	(23.9%
Net Cash from/(used) Operating Activities	51 551	(195 041)	(378.3%)	(195 041)	(378.3%)	(58 049)	(236.6%)	236.09
Cash Flow from Investing Activities								
Receipts	6 389	1 675	26.2%	1 675	26.2%	-		(100.0%
Proceeds on disposal of PPE	6 365	1 675	26.3%	1 675	26.3%		-	(100.09
Decrease in non-current debtors	-	-	-	-	-		-	-
Decrease in other non-current receivables	25	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(86 848)	(13 025)	15.0%	(13 025)	15.0%	(26 213)	27.2%	(50.3%
Capital assets	(86 848)	(13 025)	15.0%	(13 025)	15.0%	(26 213)	27.2%	(50.39
Net Cash from/(used) Investing Activities	(80 459)	(11 350)	14.1%	(11 350)	14.1%	(26 213)	29.3%	(56.7%
Cash Flow from Financing Activities								
Receipts	321	222	69.3%	222	69.3%	238	.2%	(6.6%
Short term loans	-	-	-	-	-		-	-
Borrowing long term/refinancing	-	-	-	-	-		-	-
Increase (decrease) in consumer deposits	321	222	69.3%	222	69.3%	238	88.2%	(6.69
Payments	(6 553)	(16)	.2%	(16)	.2%	(2)	.1%	535.49
Repayment of borrowing	(6 553)	(16)	.2%	(16)	.2%	(2)	.1%	535.49
Net Cash from/(used) Financing Activities	(6 233)	207	(3.3%)	207	(3.3%)	236	.2%	(12.3%
Net Increase/(Decrease) in cash held	(35 141)	(206 184)	586.7%	(206 184)	586.7%	(84 026)	(233.4%)	145.49
Cash/cash equivalents at the year begin:	212 573	219 192	103.1%	219 192	103.1%	95 386	60.3%	129.8
Cash/cash equivalents at the year end:	177 433	13 008	7.3%	13 008	7.3%	11 359	5.9%	14.5
	1				1		1	1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 90	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 403	50.7%	597	12.6%	219	4.6%	1 519	32.1%	4 738	11.1%	124	2.6%
Electricity	13 109	84.6%	1 710	11.0%	82	.5%	603	3.9%	15 505	36.3%	12	.1%
Property Rates	7 198	61.4%	1 155	9.8%	448	3.8%	2 930	25.0%	11 732	27.5%	20	.2%
Sanitation	2 046	40.8%	699	13.9%	216	4.3%	2 056	41.0%	5 016	11.7%	4	.1%
Refuse Removal	1 458	40.5%	477	13.2%	134	3.7%	1 534	42.6%	3 602	8.4%	7	.2%
Other	839	39.5%	139	6.5%	112	5.3%	1 036	48.8%	2 125	5.0%	27	1.3%
Total By Income Source	27 053	63.3%	4 776	11.2%	1 211	2.8%	9 677	22.7%	42 718	100.0%	193	.5%
Debtor Age Analysis By Customer Group												
Government	2 836	96.7%	58	2.0%	5	.2%	32	1.1%	2 932	6.9%	54	1.8%
Business	9 498	89.2%	649	6.1%	46	.4%	457	4.3%	10 650	24.9%	0	-
Households	13 008	49.5%	3 762	14.3%	979	3.7%	8 504	32.4%	26 253	61.5%	139	.5%
Other	1 712	59.4%	307	10.6%	180	6.2%	684	23.7%	2 883	6.8%		-
Total By Customer Group	27 053	63.3%	4 776	11.2%	1 211	2.8%	9 677	22.7%	42 718	100.0%	193	.5%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-	-	-	-	-	-	-	-
Bulk Water	-		-	-	-	-	-	-	-	
PAYE deductions			-		-	-	-	-	-	-
VAT (output less input)			-		-	-	-	-	-	-
Pensions / Retirement			-		-	-	-	-	-	-
Loan repayments			-		-	-	-	-	-	-
Trade Creditors	1 687	97.7%	7	.4%	31	1.8%	3	.2%	1 728	100.0%
Auditor-General			-		-	-	-	-	-	-
Other	-	-			-	-	-	-		-
Total	1 687	97.7%	7	.4%	31	1.8%	3	.2%	1 728	100.0%

Contact Details
Municipal Manager

Mr Joggie Scholtz Mr Kenny Cooper 022 487 9400 022 487 9400 Financial Manager

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Western Cape: West Coast(DC1) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2012/13			201		
	Budget	First C	Quarter	Year	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1
							11 1	
Operating Revenue and Expenditure								
Operating Revenue	241 171	70 588	29.3%	70 588	29.3%	54 705	24.4%	29.09
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges			-	-	-		-	-
Service charges - electricity revenue			-	-	-		-	-
Service charges - water revenue	87 458	12 668	14.5%	12 668	14.5%	15 458	20.1%	(18.09
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	134	-	134	-	143	18.5%	(6.2%
Rental of facilities and equipment	3 610	883	24.5%	883	24.5%	946	-	(6.79
Interest earned - external investments	8 020	334	4.2%	334	4.2%	497	6.2%	(32.79
Interest earned - outstanding debtors	-	7	-	7	-	15	-	(53.49
Dividends received	-	-	-	-	-	-	-	-
Fines	-	1	-	1		5	-	(85.49
Licences and permits	939	3	.3%	3	.3%	3	-	(7.79
Agency services	56 776	19 317	34.0%	19 317	34.0%	7	-	287 697.9
Transfers recognised - operational	72 799	29 471	40.5%	29 471	40.5%	36 307	49.7%	(18.89
Other own revenue	11 569	7 762	67.1%	7 762	67.1%	965	1.5%	704.7
Gains on disposal of PPE	-	9	-	9	-	361	-	(97.5%
Operating Expenditure	248 471	46 494	18.7%	46 494	18.7%	49 535	18.1%	(6.1%
Employee related costs	69 609	16 679	24.0%	16 679	24.0%	15 712	21.6%	6.2
Remuneration of councillors	4 372	629	14.4%	629	14.4%		-	(100.09
Debt impairment			-		-		-	-
Depreciation and asset impairment	23 701		-		-		-	-
Finance charges	13 235	(42)	(.3%)	(42)	(.3%)	334	4.4%	(112.59
Bulk purchases	8 450	640	7.6%	640	7.6%	1 813	24.2%	(64.79
Other Materials	58 731	1 689	2.9%	1 689	2.9%	-	-	(100.09
Contractes services	-		-	-	-	-	-	-
Transfers and grants	-		-	-	-	-	-	-
Other expenditure	70 373	26 898	38.2%	26 898	38.2%	31 676	19.3%	(15.19
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(7 300)	24 094		24 094		5 170		
Transfers recognised - capital	10 100			-	-	-	-	-
Contributions recognised - capital					-		-	-
Contributed assets			_		-		-	
Surplus/(Deficit) after capital transfers and								
contributions	2 800	24 094		24 094		5 170		
Taxalion					-			
Surplus/(Deficit) after taxation	2 800	24 094		24 094		5 170	_	-
				24 094		5 1/0		
Attributable to minorities					-		-	
Surplus/(Deficit) attributable to municipality	2 800	24 094		24 094		5 170		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 800	24 094		24 094		5 170		

			2012/13			201		
	Budget	First 0			o Date		Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	45 766	4 528	9.9%	4 528	9.9%	1 591	5.2%	184.6%
National Government	10 100	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	10 100	-	-	-	-	-		
Borrowing	30 000	-	-	-	-	-	-	-
Internally generated funds	5 666	4 528	79.9%	4 528	79.9%	1 591	6.2%	184.6%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	45 766	4 528	9.9%	4 528	9.9%	1 591	5.2%	184.6%
Governance and Administration	300	69	22.9%	69	22.9%	76	14.3%	(10.2%)
Executive & Council	300		-	-	-	-	-	-
Budget & Treasury Office	-	28	-	28		71	355.3%	(59.9%)
Corporate Services	-	40	-	40		5	1.0%	656.8%
Community and Public Safety	1 766	103	5.8%	103	5.8%	86	5.5%	18.9%
Community & Social Services	-		-	-	-	66	32.8%	(100.0%)
Sport And Recreation	-		-	-	-	-	-	-
Public Safety	1 766	103	5.8%	103	5.8%	21	1.6%	393.8%
Housing	-		-	-	-	-	-	-
Health	-		-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-		-	-	-
Planning and Development	-					-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection								
Trading Services	43 700	4 356	10.0%	4 356	10.0%	1 428	5.0%	205.1%
Electricity						-	-	
Water	43 700	4 356	10.0%	4 356	10.0%	1 428	5.8%	205.1%
Waste Water Management	-		-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

			2012/13			201	1/12	
	Budget	First C	Duarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргоргиция		арргорпалоп	
Cash Flow from Operating Activities								
Receipts	267 041	89 673	33.6%	89 673	33.6%	78 293	37.4%	14.5%
Ratepayers and other	176 124	44 025	25.0%	44 025	25.0%	41 684	32.6%	5.69
Government - operating	72 798	45 318	62.3%	45 318	62.3%	36 097	44.3%	25.59
Government - capital	10 100		-	-	-	-	-	-
Interest	8 019	329	4.1%	329	4.1%	512	-	(35.7%
Dividends	-		-	-	-	-	-	-
Payments	(235 238)	(87 898)	37.4%	(87 898)	37.4%	(97 041)	38.7%	(9.4%)
Suppliers and employees	(235 238)	(87 898)	37.4%	(87 898)	37.4%	(97 041)	133.8%	(9.4%
Finance charges			-	-	-		-	-
Transfers and grants	-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	31 803	1 774	5.6%	1 774	5.6%	(18 748)	45.1%	(109.5%)
Cash Flow from Investing Activities								
Receipts		-	_	-	-	236	.8%	(100.0%)
Proceeds on disposal of PPE				-	-	236	-	(100.0%
Decrease in non-current debtors				-	-			
Decrease in other non-current receivables	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-	-	-	-	-
Payments	(45 766)	(4 983)	10.9%	(4 983)	10.9%		-	(100.0%)
Capital assets	(45 766)	(4 983)	10.9%	(4 983)	10.9%	-	-	(100.0%
Net Cash from/(used) Investing Activities	(45 766)	(4 983)	10.9%	(4 983)	10.9%	236	(29.1%)	(2 214.0%
Cash Flow from Financing Activities								
Receipts	30 000				_			
Short term loans			-		_			
Borrowing long term/refinancing	30 000		-		_			
Increase (decrease) in consumer deposits	-		-		_			
Payments	(13 234)		-		-			
Repayment of borrowing	(13 234)		-	-	-	-	-	-
Net Cash from/(used) Financing Activities	16 766		٠		-			
Net Increase/(Decrease) in cash held	2 803	(3 208)	(114.5%)	(3 208)	(114.5%)	(18 512)	43.7%	(82.7%
Cash/cash equivalents at the year begin:	219 910	8 784	4.0%	8 784	4.0%	26 319		(66.6%
Cash/cash equivalents at the year end:	222 713	5 576	2.5%	5 576	2.5%	7 807	(18.4%)	(28.6%
Casnicash equivalents at the year end:	222 /13	5 5 / 6	2.5%	55/6	2.5%	/ 80/	(18.4%)	(28.6%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 90	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 685	96.9%	106	1.8%	35	.6%	41	.7%	5 866	96.4%	-	
Electricity	28	52.7%	11	20.1%	6	11.5%	8	15.7%	53	.9%	-	
Property Rates	-	-	-		-	-	-	-	-	-	-	
Sanitation	3	54.7%	1	15.1%	1	13.2%	1	17.0%	5	.1%	-	
Refuse Removal	-					-		-				
Other	75	46.1%	34	20.8%	29	17.5%	25	15.6%	163	2.7%		
Total By Income Source	5 791	95.1%	151	2.5%	70	1.2%	76	1.2%	6 088	100.0%		
Debtor Age Analysis By Customer Group												
Government	5 283	100.0%	0		-	-	-	-	5 283	86.8%	-	
Business	134	99.9%	0	.1%	-	-	-	-	134	2.2%	-	
Households	374	55.7%	151	22.5%	70	10.5%	76	11.3%	670	11.0%		
Other	-					-		-				
Total By Customer Group	5 791	95.1%	151	2.5%	70	1.2%	76	1.2%	6 088	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	-		-		-	-	-	-	-	
Bulk Water	640	100.0%	-	-	-	-	-	-	640	3.5%
PAYE deductions	-		-	-	-	-	-	-	-	-
VAT (output less input)				-	-	-		-	-	-
Pensions / Retirement				-	-	-		-	-	-
Loan repayments		-	-		-	-	-	-	-	-
Trade Creditors	17 402	100.0%	-	-	-	-	-	-	17 402	96.59
Auditor-General				-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	18 042	100.0%							18 042	100.0%

Contact Details

Municipal Manager

Financial Manager Mr H F Prins Mr J Koekemoer 022 433 8401 022 433 8404

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

Western Cape: Witzenberg(WC022) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

raiti oporating itovonao ana Expon			2012/13			201		
	Budget	First 0	Duarter	Year t	to Date	First (Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	351 614	119 230	33.9%	119 230	33.9%	118 751	40.9%	.4%
Property rates	46 115	46 216	100.2%	46 216	100.2%	37 919	90.8%	21.9%
Property rates - penalties and collection charges	729	191	26.3%	191	26.3%	188	27.8%	2.1%
Service charges - electricity revenue	152 783	41 770	27.3%	41 770	27.3%	25 920	20.4%	61.1%
Service charges - water revenue	29 146	6 128	21.0%	6 128	21.0%	3 721	13.5%	64.7%
Service charges - sanitation revenue	12 100	3 441	28.4%	3 441	28.4%	2 958	25.7%	16.3%
Service charges - refuse revenue	13 869	3 708	26.7%	3 708	26.7%	3 193	23.9%	16.1%
Service charges - other	(1 092)	236	(21.6%)	236	(21.6%)	13	(1.4%)	1 777.1%
Rental of facilities and equipment	7 719	2 039	26.4%	2 039	26.4%	1 630	22.4%	25.1%
Interest earned - external investments	1 957	325	16.6%	325	16.6%	339	18.4%	(4.2%)
Interest earned - outstanding debtors	4 139	1 081	26.1%	1 081	26.1%	818	20.9%	32.2%
Dividends received					-	-	-	-
Fines	2 169	189	8.7%	189	8.7%	98	4.8%	92.5%
Licences and permits	244	52	21.5%	52	21.5%	58	25.2%	(9.8%)
Agency services	2 864	639	22.3%	639	22.3%	661	24.5%	(3.4%)
Transfers recognised - operational	76 178	11 708	15.4%	11 708	15.4%	40 561	83.2%	(71.1%
Other own revenue	2 690	1 507	56.0%	1 507	56.0%	674	27.0%	123.6%
Gains on disposal of PPE	2	-	-	-	-	-	-	-
Operating Expenditure	332 648	60 433	18.2%	60 433	18.2%	70 927	24.7%	(14.8%)
Employee related costs	100 399	24 110	24.0%	24 110	24.0%	24 230	25.1%	(.5%)
Remuneration of councillors	7 091	1 715	24.2%	1 715	24.2%	1 609	24.4%	6.6%
Debt impairment	11 962	(5 594)	(46.8%)	(5 594)	(46.8%)	11 959	121.3%	(146.8%)
Depreciation and asset impairment	18 623	-	-	-	-	-	-	-
Finance charges	17 478	1 181	6.8%	1 181	6.8%	1 335	13.6%	(11.5%)
Bulk purchases	118 259	28 245	23.9%	28 245	23.9%	22 672	23.5%	24.6%
Other Materials	-	-	-	-	-	-	-	-
Contractes services	9 378	2 602	27.7%	2 602	27.7%	2 089	24.8%	24.6%
Transfers and grants	1 079	237	22.0%	237	22.0%	259	24.9%	(8.2%)
Other expenditure	48 378	7 938	16.4%	7 938	16.4%	6 777	15.8%	17.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	18 966	58 796		58 796		47 823		
Transfers recognised - capital	62 001	6 809	11.0%	6 809	11.0%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	80 967	65 605		65 605		47 823		
contributions	80 967	65 605		65 605		47 823		
Taxation	-		-		-	-	-	-
Surplus/(Deficit) after taxation	80 967	65 605		65 605		47 823		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	80 967	65 605		65 605		47 823		
Share of surplus/ (deficit) of associate	-	-		-	-	-	-	-
Surplus/(Deficit) for the year	80 967	65 605		65 605		47 823		

			2012/13			201		
	Budget	First (Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	74 943	7 283	9.7%	7 283	9.7%	2 548	3.8%	185.8%
National Government	55 637	6 241	11.2%	6 241	11.2%	278	.8%	2 146.5%
Provincial Government	6 364		-		-		-	-
District Municipality	-	-	-	-	-	1 298	-	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	62 001	6 241	10.1%	6 241	10.1%	1 576	3.0%	295.9%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	12 942	1 042	8.1%	1 042	8.1%	972	7.7%	7.2%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	74 943	7 283	9.7%	7 283	9.7%	2 548	3.8%	185.8%
Governance and Administration	2 964	14	.5%	14	.5%	8	.3%	86.0%
Executive & Council	-	-	-	-		-	-	-
Budget & Treasury Office	-	(0)	-	(0)	-	1	2.0%	(145.1%)
Corporate Services	2 964	14	.5%	14	.5%	7	.3%	116.2%
Community and Public Safety	12 246	136	1.1%	136	1.1%	472	9.1%	(71.2%)
Community & Social Services	169	70	41.2%	70	41.2%	3	1.3%	2 220.9%
Sport And Recreation	9 891	69	.7%	69	.7%	227	6.1%	(69.5%)
Public Safety	2 186	(3)	(.1%)	(3)	(.1%)	242	19.3%	(101.2%)
Housing	-	-	-	-	-	-	-	-
Health								
Economic and Environmental Services	19 754	4 715	23.9%	4 715	23.9%	1 308	8.3%	260.4%
Planning and Development	1 765		-		-		-	
Road Transport	17 989	4 715	26.2%	4 715	26.2%	1 308	8.3%	260.4%
Environmental Protection			-		-	710	4 704	
Trading Services	39 979	2 418 348	6.0% 11.9%	2 418 348	6.0% 11.9%	760	1.7%	217.9% 299.6%
Electricity Water	2 933 23 992	1 533	6.4%	1 533	6.4%	87 490	1.9%	299.6%
	12 553	535	4.3%	535	4.3%	490	.4%	212.8% 868.1%
Waste Water Management Waste Management	12 553	535	4.3%	535	4.3%	128	19.4%	(99.1%)
Other	501	. '	.270	. '	.270	120	19.4%	(99.170)
Outer								

			2012/13			201]	
	Budget	First C	Duarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	401 649	115 815	28.8%	115 815	28.8%	88 199	26.6%	31.3%
Ratepayers and other	257 374	84 526	32.8%	84 526	32.8%	65 548	29.0%	29.09
Government - operating	76 181	21 053	27.6%	21 053	27.6%	22 212	45.6%	(5.2%
Government - capital	61 998	9 827	15.9%	9 827	15.9%		-	(100.0%
Interest	6.096	408	6.7%	408	6.7%	440	7.6%	(7.2%
Dividends	_		-		_	-	-	
Payments	(315 763)	(105 261)	33.3%	(105 261)	33.3%	(77 638)	30.4%	35.6%
Suppliers and employees	(297 544)	(102 521)	34.5%	(102 521)	34.5%	(74 551)	30.5%	37.59
Finance charges	(17 139)	(2 503)	14.6%	(2 503)	14.6%	(2 826)	28.9%	(11.4%
Transfers and grants	(1 080)	(237)	22.0%	(237)	22.0%	(261)	25.1%	(8.9%
Net Cash from/(used) Operating Activities	85 886	10 553	12.3%	10 553	12.3%	10 561	13.8%	(.1%
Cash Flow from Investing Activities								
Receipts		(17 916)	-	(17 916)	-	(9 948)	2 960.7%	80.1%
Proceeds on disposal of PPE					-		-	-
Decrease in non-current debtors				-	-		-	-
Decrease in other non-current receivables	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(17 916)	-	(17 916)	-	(9 948)	-	80.19
Payments	(74 943)	(3 930)	5.2%	(3 930)	5.2%	(5 078)	7.5%	(22.6%
Capital assets	(74 943)	(3 930)	5.2%	(3 930)	5.2%	(5 078)	7.5%	(22.6%
Net Cash from/(used) Investing Activities	(74 943)	(21 846)	29.1%	(21 846)	29.1%	(15 026)	22.1%	45.49
Cash Flow from Financing Activities								
Receipts		46	-	46	-	23	10.6%	99.69
Short term loans				-	-		-	-
Borrowing long term/refinancing				-	-		-	-
Increase (decrease) in consumer deposits		46		46	-	23	10.6%	99.69
Payments	(7 441)	(2 636)	35.4%	(2 636)	35.4%	(2 407)	32.3%	9.59
Repayment of borrowing	(7 441)	(2 636)	35.4%	(2 636)	35.4%	(2 407)	32.3%	9.59
Net Cash from/(used) Financing Activities	(7 441)	(2 590)	34.8%	(2 590)	34.8%	(2 384)	33.0%	8.79
Net Increase/(Decrease) in cash held	3 502	(13 882)	(396.4%)	(13 882)	(396.4%)	(6 849)	(456.4%)	102.79
Cash/cash equivalents at the year begin:	34 806	14 477	41.6%	14 477	41.6%	10 252	34.2%	41.29
Cash/cash equivalents at the year end:	38 308	595	1.6%	595	1.6%	3 404	10.8%	(82.5%
outreasin equivalents at the year end.	30 300	373	1.076	373	1.070	3 404	10.070	(02.57

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 722	18.3%	639	2.5%	605	2.3%	19 777	76.8%	25 743	24.6%	-	-
Electricity	13 251	83.1%	195	1.2%	77	.5%	2 423	15.2%	15 947	15.2%		-
Property Rates	13 244	64.1%	80	.4%	54	.3%	7 274	35.2%	20 651	19.7%		-
Sanitation	2 054	16.5%	381	3.1%	334	2.7%	9 683	77.8%	12 452	11.9%		-
Refuse Removal	2 493	15.6%	401	2.5%	402	2.5%	12 659	79.3%	15 955	15.2%	-	-
Other	(1 282)	(9.2%)	74	.5%	75	.5%	15 103	108.1%	13 969	13.3%		
Total By Income Source	34 482	32.9%	1 770	1.7%	1 545	1.5%	66 919	63.9%	104 717	100.0%		
Debtor Age Analysis By Customer Group												
Government	1 710	85.8%	27	1.4%	4	.2%	253	12.7%	1 994	1.9%	-	-
Business	16 053	76.8%	104	.5%	69	.3%	4 689	22.4%	20 915	20.0%	-	-
Households	14 521	18.9%	1 482	1.9%	1 382	1.8%	59 378	77.4%	76 763	73.3%		-
Other	2 198	43.6%	157	3.1%	90	1.8%	2 599	51.5%	5 044	4.8%		-
Total By Customer Group	34 482	32.9%	1 770	1.7%	1 545	1.5%	66 919	63.9%	104 717	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 6) Days	61 - 90 Days Over 90 Days		0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		
Bulk Water	-		-	-	-	-	-	-		-
PAYE deductions	-		-	-	-	-	-	-		-
VAT (output less input)			-	-	-	-	-	-		
Pensions / Retirement			-	-	-	-	-	-		
Loan repayments	-		-	-	-	-	-	-		-
Trade Creditors	1 116	99.7%	3	.3%	-	-	-	-	1 119	100.0%
Auditor-General			-	-	-	-	-	-		
Other	-		-		-	-	-	-	-	
Total	1 116	99.7%	3	.3%					1 119	100.0%

Contact Details		
Municipal Manager	Mr David Nasson	023 316 1854
Financial Manager	Raymond Esau	023 316 1854

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Western Cape: Drakenstein(WC023) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti. Operating Revenue and Expen	2012/13 2011/12									
	Budget	First (Duarter	Year t	o Date	First (Quarter	i		
	Main	Actual	1st O as % of	Actual	Total	Actual	Total	O1 of 2011/12		
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/1		
Operating Revenue and Expenditure										
Operating Revenue	1 324 091	495 337	37.4%	495 337	37.4%	265 251	21.4%	86.79		
Property rates	229 133	226 814	99.0%	226 814	99.0%	51 792	30.8%	337.9		
Property rates - penalties and collection charges	2 000	75 393	3 769.6%	75 393	3 769.6%	306	16.2%	24 515.4		
Service charges - electricity revenue	679 950	25 506	3.8%	25 506	3.8%	140 943	23.4%	(81.95		
Service charges - water revenue	116 561	6 463	5.5%	6 463	5.5%	14 456	17.2%			
Service charges - water revenue	42 465	39 113	92.1%	39 113	92.1%	8 804	21.2%	344.2		
Service charges - refuse revenue	59 653	63 841	107.0%	63 841	107.0%	12 192	22.1%	423.6		
Service charges - other	(42 309)	(49 849)	117.8%	(49 849)	117.8%	(10 955)	(46 704.3%)	355.0		
Rental of facilities and equipment	19 465	3 242	16.7%	3 242	16.7%	4 146	22.3%	(21.8)		
Interest earned - external investments	6 276	1 293	20.6%	1 293	20.6%	1 271	15.2%	1.7		
Interest earned - outstanding debtors	9 652	1 474	15.3%	1 474	15.3%	2 067	23.2%	(28.7)		
Dividends received	, 002	531	10.070	531	15.570	2 007	25.270	(100.05		
Fines	7 278	1 322	18.2%	1 322	18.2%	733	7.4%			
Licences and permits	11 761	1 504	12.8%	1 504	12.8%	2 658	24.8%	(43.49		
Agency services		0		0		-		(100.05		
Transfers recognised - operational	149 373	11 048	7.4%	11 048	7.4%	30 895	15.2%	(64.25		
Other own revenue	28 832	7 384	25.6%	7 384	25.6%	5 942	25.0%	24.3		
Gains on disposal of PPE	4 000	80 258	2 006.4%	80 258	2 006.4%			(100.09		
Operating Expenditure	1 324 055	286 026	21.6%	286 026	21.6%	318 618	25.8%	(10.29		
Employee related costs	320 543	38 775	12.1%	38 775	12.1%	73 951	24.8%	(47.65		
Remuneration of councillors	18 437	2 748	14.9%	2 748	14.9%	3 969	23.4%	(30.85		
Debt impairment	26 945	7 402	27.5%	7 402	27.5%	6 383	24.5%	16.0		
Depreciation and asset impairment	137 518	-	-	-	-	38 228	25.5%	(100.05		
Finance charges	51 983	68 276	131.3%	68 276	131.3%	9 258	27.1%	637.5		
Bulk purchases	483 812	56 913	11.8%	56 913	11.8%	154 891	38.0%	(63.35		
Other Materials	-	528	-	528		-	-	(100.05		
Contractes services	9 700	853	8.8%	853	8.8%	1 820	17.1%	(53.19		
Transfers and grants	885	4 444	502.3%	4 444	502.3%	555	83.5%	700.2		
Other expenditure	274 233	106 088	38.7%	106 088	38.7%	29 562	10.1%	258.9		
Loss on disposal of PPE	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	36	209 310		209 310		(53 367)				
Transfers recognised - capital	48 471	1 525	3.1%	1 525	3.1%	-	-	(100.05		
Contributions recognised - capital	-	-	-		-	-	-	-		
Contributed assets	-	4 456	-	4 456		-	-	(100.05		
Surplus/(Deficit) after capital transfers and	40 507	245 204		215 201		(52.2(3)				
contributions	48 507	215 291		215 291		(53 367)				
Taxation	-	(271)		(271)	-	-		(100.05		
Surplus/(Deficit) after taxation	48 507	215 021		215 021		(53 367)		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Attributable to minorities	-		-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	48 507	215 021		215 021		(53 367)				
Share of surplus/ (deficit) of associate	-	271	-	271	-		-	(100.05		
Surplus/(Deficit) for the year	48 507	215 291		215 291		(53 367)				

Part 2: Capital Revenue and Experiultu	Ī		2012/13			201	1/12	
	Budget	First C	Duarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	277 652	12 642	4.6%	12 642	4.6%	27 661	7.6%	
National Government	48 471	2 767	5.7%	2 767	5.7%	8 002	12.6%	(65.4%)
Provincial Government	-		-	-	-	-	-	-
District Municipality	-		-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	48 471	2 767	5.7%	2 767	5.7%	8 002	12.6%	(65.4%)
Borrowing	216 135	7 882	3.6%	7 882	3.6%	12 270	8.5%	(35.8%)
Internally generated funds	13 046	1 993	15.3%	1 993	15.3%	7 389	4.8%	(73.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	277 652	12 640	4.6%	12 640	4.6%	27 661	7.6%	(54.3%)
Governance and Administration	24 709	1 738	7.0%	1 738	7.0%	942	3.4%	84.5%
Executive & Council	840	8	1.0%	8	1.0%	-		(100.0%)
Budget & Treasury Office	1 775	24	1.4%	24	1.4%	15	1.4%	60.8%
Corporate Services	22 094	1 706	7.7%	1 706	7.7%	927	3.5%	84.0%
Community and Public Safety	32 043	1 164	3.6%	1 164	3.6%	5 661	10.0%	(79.4%)
Community & Social Services	8 103	283	3.5%	283	3.5%	5 057	21.2%	(94.4%)
Sport And Recreation	7 198	203	2.8%	203	2.8%	366	3.4%	(44.6%)
Public Safety	1 508	39	2.6%	39	2.6%	59	3.2%	(35.0%)
Housing	15 051	620	4.1%	620	4.1%	171	.9%	263.2%
Health	183	20	10.9%	20	10.9%	8	3.3%	148.1%
Economic and Environmental Services	24 886	310	1.2%	310	1.2%	959	3.5%	(67.7%)
Planning and Development	1 173	85	7.2%	85	7.2%	79	6.6%	6.9%
Road Transport	23 713	226	1.0%	226	1.0%	880	3.3%	(74.4%)
Environmental Protection	-					-		
Trading Services	196 015	9 427	4.8%	9 427	4.8%	20 099	8.0%	(53.1%)
Electricity	29 885	3 080	10.3%	3 080	10.3%	2 993	8.1%	2.9%
Water	41 960	1 637	3.9%	1 637	3.9%	4 580	8.2%	(64.3%)
Waste Water Management	118 220	3 447	2.9%	3 447	2.9%	12 526	8.7%	(72.5%)
Waste Management	5 950	1 264	21.2%	1 264	21.2%	-	-	(100.0%)
Other	-	-	-		-	-	-	- 1

·			2012/13		·	201		
	Budget	First (Quarter	Year t	to Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	1 368 562	364 558	26.6%	364 558	26.6%	268 627	21.6%	35.79
Ratepayers and other	1 154 790	277 095	24.0%	277 095	24.0%	234 340	22.6%	18.2
Government - operating	149 373	67 316	45.1%	67 316	45.1%	30 949	15.3%	117.5
Government - capital	48 471	17 380	35.9%	17 380	35.9%	-	-	(100.09
Interest	15 928	2 768	17.4%	2 768	17.4%	3 338		(17.19
Dividends					-	-		
Payments	(1 159 592)	(329 731)	28.4%	(329 731)	28.4%	(308 297)	30.0%	7.09
Suppliers and employees	(424 250)	(317 401)	74.8%	(317 401)	74.8%	(298 484)	49.1%	6.3
Finance charges	(460 224)	(12 329)	2.7%	(12 329)	2.7%	(9 258)	2.2%	33.2
Transfers and grants	(275 118)	-	-	-	-	(555)	-	(100.09
Net Cash from/(used) Operating Activities	208 969	34 828	16.7%	34 828	16.7%	(39 670)	(18.5%)	(187.8%
Cash Flow from Investing Activities								
Receipts	4 500			-	-	-		
Proceeds on disposal of PPE	4 000				-	-		-
Decrease in non-current debtors					-	-		-
Decrease in other non-current receivables	500	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(277 652)	(13 256)	4.8%	(13 256)	4.8%	(27 631)	7.6%	(52.0%
Capital assets	(277 652)	(13 256)	4.8%	(13 256)	4.8%	(27 631)	7.6%	(52.09
Net Cash from/(used) Investing Activities	(273 152)	(13 256)	4.9%	(13 256)	4.9%	(27 631)	7.6%	(52.0%
Cash Flow from Financing Activities								
Receipts	218 135					885	.6%	(100.0%
Short term loans					-	-		(
Borrowing long term/refinancing	216 135				-	-		-
Increase (decrease) in consumer deposits	2 000				-	885	29.5%	(100.09
Payments	(49 462)			-	-	-		
Repayment of borrowing	(49 462)				-	-		-
Net Cash from/(used) Financing Activities	168 673	-	-		-	885	1.2%	(100.0%
Net Increase/(Decrease) in cash held	104 490	21 572	20.6%	21 572	20.6%	(66 417)	86.8%	(132.5%
Cash/cash equivalents at the year begin:	260 595	111 680	42.9%	111 680	42.9%	166 235	99.7%	(32.85
Cash/cash equivalents at the year end:	365 085	133 252	36.5%	133 252	36.5%	99 819	110.7%	33.5
Casticasti equivalents at the year end.	363 085	133 252	36.5%	133 252	30.5%	77 819	110.7%	33.5

Part 4: Debtor Age Analysis

Talt 4. Debitor Age Arialysis												
	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source	8 731	63.9%	2 031	14.9%	2 904	21.2%			13 666			
Water	7 402	12.5%	2 103	3.5%	1 656	2.8%	48 093	81.2%	59 254	20.9%	-	-
Electricity	46 758	76.9%	2 641	4.3%	1 189	2.0%	10 195	16.8%	60 784	21.4%		-
Property Rates	22 252	46.5%	2 100	4.4%	1 475	3.1%	21 990	46.0%	47 817	16.8%		-
Sanitation	4 777	16.8%	1 238	4.3%	1 035	3.6%	21 445	75.3%	28 495	10.0%		-
Refuse Removal	6 868	12.7%	2 549	4.7%	2 205	4.1%	42 259	78.4%	53 880	19.0%	-	-
Other	2 460	7.3%	1 660	4.9%	1 345	4.0%	28 466	83.9%	33 931	11.9%		-
Total By Income Source	90 518	31.9%	12 291	4.3%	8 904	3.1%	172 448	60.7%	284 162	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	5 549	89.9%	213	3.5%	45	.7%	364	5.9%	6 171	2.2%	-	-
Business	31 078	79.5%	1 102	2.8%	519	1.3%	6 376	16.3%	39 075	13.8%		-
Households	33 396	17.9%	8 914	4.8%	7 050	3.8%	136 954	73.5%	186 313	65.6%	-	-
Other	20 496	39.0%	2 062	3.9%	1 291	2.5%	28 754	54.7%	52 602	18.5%		-
Total By Customer Group	90 518	31.9%	12 291	4.3%	8 904	3.1%	172 448	60.7%	284 162	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 6	31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	11	20.5%	44	79.5%	-	-	-	-	56	16.5%
Bulk Water	1	1.6%	65	92.7%	4	5.2%	0	.4%	70	20.7%
PAYE deductions			51	100.0%	-	-			51	15.3%
VAT (output less input)			39	100.0%	-	-			39	11.7%
Pensions / Retirement	5	11.6%	38	88.4%	-	-			43	12.9%
Loan repayments			7	28.1%	19	71.9%			26	7.9%
Trade Creditors	-	-	5	100.0%	-	-	-	-	5	1.5%
Auditor-General			5	11.4%	37	88.6%			42	12.5%
Other	-	-	3	100.0%	-	-	-	-	3	1.0%
Total	18	5.2%	258	76.9%	60	17.8%	0	.1%	336	100.0%

Municipal Manager	Mr Dennis Smit	021 807 4775 / 4605
Financial Manager	Mr Jacques Carstens	021 807 4623

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Contact Details

Western Cape: Stellenbosch(WC024) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

r arti. Operating Revenue and Expend			201					
	Budget	First C	Duarter	Year t	o Date	First 0	Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	861 571	441 254	51.2%	441 254	51.2%	396 239	49.1%	11.4%
Property rates	220.938	227 177	102.8%	227 177	102.8%	212 447	105.3%	6.9%
Property rates - penalties and collection charges	2 469	645	26.1%	645	26.1%	598	25.4%	7.9%
Service charges - electricity revenue	366 592	110 373	30.1%	110 373	30.1%	84 840	25.6%	30.1%
Service charges - water revenue	76.805	21 505	28.0%	21 505	28.0%	17 952	25.8%	19.8%
Service charges - sanitation revenue	51 274	40 868	79.7%	40 868	79.7%	41 232	87.9%	(.9%)
Service charges - refuse revenue	32 934	32 158	97.6%	32 158	97.6%	30 508	109.2%	5.4%
Service charges - other	(23 846)	(25 986)	109.0%	(25 986)	109.0%	(23 868)	106.0%	8.9%
Rental of facilities and equipment	14 082	3 134	22.3%	3 134	22.3%	2 574	19.4%	21.8%
Interest earned - external investments	19 707	4 186	21.2%	4 186	21.2%	2 118	11.4%	97.7%
Interest earned - outstanding debtors	4 965	694	14.0%	694	14.0%	979	20.8%	(29.1%)
Dividends received	-					-	-	- 1
Fines	17 299	1 902	11.0%	1 902	11.0%	3 063	18.6%	(37.9%)
Licences and permits	4 709	1 178	25.0%	1 178	25.0%	1 172	26.1%	.5%
Agency services	1 172	313	26.7%	313	26.7%	302	27.1%	3.6%
Transfers recognised - operational	60 499	20 296	33.5%	20 296	33.5%	19 488	35.0%	4.1%
Other own revenue	11 971	2 811	23.5%	2 811	23.5%	2 836	8.4%	(.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	891 306	161 693	18.1%	161 693	18.1%	152 516	18.1%	6.0%
Employee related costs	248 022	57 775	23.3%	57 775	23.3%	53 607	23.2%	7.8%
Remuneration of councillors	12 862	2 906	22.6%	2 906	22.6%	2 499	20.4%	16.3%
Debt impairment	-		-		-	-	-	-
Depreciation and asset impairment	113 922		-		-	-	-	-
Finance charges	11 538		-		-	-	-	-
Bulk purchases	252 103	64 012	25.4%	64 012	25.4%	54 450	24.8%	17.6%
Other Materials			-		-	-	-	-
Contractes services	12 076	2 773	23.0%	2 773	23.0%	-	-	(100.0%)
Transfers and grants	26 516	8 877	33.5%	8 877	33.5%	7	.8%	126 954.1%
Other expenditure	214 267	25 350	11.8%	25 350	11.8%	41 953	16.1%	(39.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(29 736)	279 561		279 561		243 723		
Transfers recognised - capital	70 234		-		-	1	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	40 498	279 561		279 561		243 724		
Taxation	-		-		-	-	-	-
Surplus/(Deficit) after taxation	40 498	279 561		279 561		243 724		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	40 498	279 561		279 561		243 724		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	40 498	279 561		279 561		243 724		

			2012/13			201		
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	189 044	14 836	7.8%	14 836	7.8%	9 038	4.5%	64.1%
National Government	39 220	2 532	6.5%	2 532	6.5%		-	(100.0%)
Provincial Government	31 014	9 761	31.5%	9 761	31.5%	1 940	6.7%	403.2%
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	10	-	10	-	2 883	-	(99.7%)
Transfers recognised - capital	70 234	12 303	17.5%	12 303	17.5%	4 823	9.7%	155.1%
Borrowing	23 777	38	.2%	38	.2%	-	-	(100.0%)
Internally generated funds	82 074	2 495	3.0%	2 495	3.0%	3 577	3.8%	(30.3%)
Public contributions and donations	12 958	-	-	-	-	638	8.4%	(100.0%)
Capital Expenditure Standard Classification	189 044	14 836	7.8%	14 836	7.8%	9 038	4.5%	64.1%
Governance and Administration	12 935	237	1.8%	237	1.8%	91	.8%	161.5%
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	550	20	3.6%	20	3.6%	18	3.1%	11.0%
Corporate Services	12 385	217	1.8%	217	1.8%	73	.7%	198.3%
Community and Public Safety	38 437	7 118	18.5%	7 118	18.5%	1 450	3.5%	390.9%
Community & Social Services	1 035	16	1.5%	16	1.5%	36	2.0%	(55.4%)
Sport And Recreation	2 829	11	.4%	11	.4%	226	4.3%	(95.0%)
Public Safety	2 295	102	4.4%	102	4.4%	19	.8%	423.3%
Housing	32 278	6 989	21.7%	6 989	21.7%	1 168	3.6%	498.2%
Health								
Economic and Environmental Services	22 016	2 936	13.3%	2 936	13.3%	3 268	19.7%	(10.1%)
Planning and Development	234	7	3.1%	/	3.1%	13	18.9%	(45.1%)
Road Transport	21 247	2 812	13.2%	2 812	13.2%	3 254	19.7%	(13.6%)
Environmental Protection	535	116	21.8% 3.9%	116	21.8% 3.9%		-	(100.0%) 6.8%
Trading Services	115 595 40 826	4 519 340	3.9%	4 519 340	3.9%	4 230 394	3.3% 1.7%	(13.6%)
Electricity Water	23 060	340	.8%	34U 40	.2%	1 386	9.5%	(97.1%)
Waste Water Management	23 U6U 44 786	3 704	8.3%	3 704	8.3%	2 085	3.5%	77.6%
Waste Management Waste Management	6 923	3 704	6.3%	3 704	6.3%	2 085	1.2%	19.0%
Other	60	26	43.8%	26	43.8%	- 300	1.270	(100.0%)

R thousands appropriation	Tart 3. Cash Receipts and Layments			2012/13			201	1/12	
R thousands appropriation		Budget	First 0	Quarter	Year t	o Date	First (Quarter	
Receipts 913 434 245 621 26.9% 245 621 26.9% 25.5% 25.28% 30.0% Catalogues and other 75.8177 219748 29.0% 219748 29.0% 222 550 22.7% (5.5 6.0 comment - operating 66.499 30.29% 33.5% 20.29% 33.5% 14.347 25.8% 41.	D thousands			Main		Expenditure as % of main		Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
Receipts 913 434 245 621 26.9% 245 621 26.9% 251 888 30.0% (2.5 Ratepsyers and other 578 117 219 148 29.0% 219 148 29.0% 229.50 32.7% (3.6 Government - operaling 6.0 499 20.29% 33.5% 20.29% 33.5% 14 347 2.5.8% (41 0.6 Government - operaling 70.234 4.342 6.2% 4.342 6.2% 33.59% 1252 5.5% (41 0.6 Government - operaling 70.234 4.342 6.2% 4.342 6.2% 33.59% 1252 5.5% (1.5 0.6 Government - operaling 70.234 4.342 6.2% 4.342 6.2% 33.59% 1252 5.5% (1.5 0.6 Government - operaling 70.234 6.2% 34.342 6.2% 33.59% 1252 5.5% (1.5 0.6 Government - operaling 70.234 6.2% 31.29% 5.5% (1.5 0.6 Government - operaling 70.234 6.2% 31.29% 5.5% (1.5 0.6 Government - operaling 70.234 6.2% 31.29% 5.5% (1.5 0.6 Government - operaling 70.234 6.2% 31.29% 5.5% (2.23 6.0)% 33.4% (2.23 6.0)%									
Religipayers and other	, ,	040 404	045 404	01.001	045 404	01.001	054 000	00.004	(0.50)
Coorment - operating	·								
Coordinated									(5.5%)
Interest 24 523 1.235 5.0% 1.235 5.0% 1.252 5.4% (1.250 1.252 5.4% (1.250 1.252 1.25									41.5%
Disidenties Payments Cy49 (58) C239 167) 31.9% C239 167) 31.9% C251 644) 35.5% (5.5% Cy59									16.1%
Payments		24 523	1 235	5.0%	1 235	5.0%	1 252	5.4%	(1.4%)
Supplies and employees		-		-	-	-	-	-	-
Finince charges (1138) (2516) (1746) 6.7%									(5.0%)
Transfers and grants			(237 403)	33.4%	(237 403)	33.4%	(251 644)	35.5%	(5.7%
Net Cash From/Lused) Operating Activities				-	-	-	-	-	-
Cash Flow from Investing Activities Receipts 324							-	-	(100.0%)
Recorpts 324	Net Cash from/(used) Operating Activities	164 376	6 454	3.9%	6 454	3.9%	243	.2%	2 553.3%
Processe in other concurrent ebitors Decrease in other ron-current receivables Decrease in other ron-current receivables 324 Decrease in other ron-current receivables 326 Decrease in other ron-current receivables (189 044) (10 242) 5.4% (10 242) 5.4% (89 177) 4.5% 14. Receipable acceles 327 Safe in 0.0 242) 5.4% (10	Cash Flow from Investing Activities								
Decrease in non-current deblors 24	Receipts	324	-	-	-	-	-	-	-
Decrease from non-current receivables 324	Proceeds on disposal of PPE	-		-	-	-	-	-	-
Decrease (increase) in non-current investments 180 old 102 42 5.4% (10 242) 5.4% (8 917) 4.5% 14.	Decrease in non-current debtors	-	-	-	-	-	-	-	-
Payments	Decrease in other non-current receivables	324		-	-	-	-	-	-
Capital assets (189 749) (10.242) 5.4% (10.242) 5.4% (10.242) 5.4% (8.9.17) 4.5% 14. (10.242) 5.4% (Decrease (increase) in non-current investments	-		-	-	-	-	-	-
Vel Cash from/(used) Investing Activities (188 720) (10 242) 5.4% (10 242) 5.4% (8917) 4.7% 14.8	Payments	(189 044)	(10 242)	5.4%	(10 242)	5.4%	(8 917)	4.5%	14.9%
Cash Flow from Financing Activities Receipts 23 777 516 2.2% 516 2.2% 20 428 43.4% (97.5 Short term laws Borrowing long lemwindrancing 23 777 516 516 516 516 514 528 Payments (298) Repayment of borrowing 42 378 (298) 43 378 (100 43 378 (208) 44 378 (208) 45 516 516 516 517 516 517 517 518 518 518 518 518 518	Capital assets	(189 044)	(10 242)	5.4%	(10 242)	5.4%	(8 917)		14.99
Recopies 23 777 516 2.2% 516 2.2% 20 428 43.4% (97.5	Net Cash from/(used) Investing Activities	(188 720)	(10 242)	5.4%	(10 242)	5.4%	(8 917)	4.7%	14.9%
Recopies 23 777 516 2.2% 516 2.2% 20 428 43.4% (97.5	Cash Flow from Financing Activities								
Short term learns		23 777	516	2.2%	516	2.2%	20 428	43.4%	(97.5%)
Increase (decrease) in consumer deposits - 516 - 516 - 516 - 262 Payments (298)				-					(*******
Increase (decrease) in consumer deposits 516 516 516 516 5257 5262 Payments (2008) 516 516 516 516 516 517 516 517 517 517 517 517 517 517 517 517 517	Borrowing long term/refinancing	23 777		-		-	20 285	43.1%	(100.0%
Payments (3 298) -			516	-	516	-	142	-	262.59
Regispment of homology 12 998		(3 298)	-	-	-	_		-	-
Vet Cash from/(used) Financing Activities 20 479 516 2.5% 516 2.5% 20 428 47.1% (97.5 Vet Increase/(Decrease) in cash held (3 865) (3 272) 84.7% (3 272) 84.7% 11 754 (45.6%) (127.8 Cash/cash equivalents at the year begin: 307 279 27 393 8.9% 27 393 8.9% 14 582 5.5% 87.						-	-	-	-
Cash/cash equivalents at the year begin: 307 279 27 393 8.9% 27 393 8.9% 14 582 5.5% 87.	Net Cash from/(used) Financing Activities	20 479	516	2.5%	516	2.5%	20 428	47.1%	(97.5%)
Cash/cash equivalents at the year begin: 307 279 27 393 8.9% 27 393 8.9% 14 582 5.5% 87.	Net Increase/(Decrease) in cash held	(3 865)	(3 272)	84.7%	(3 272)	84.7%	11 754	(45.6%)	(127.8%)
				8.9%		8.9%	14 582		87.99
	. , , ,								(8.4%

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90) Days	Over 9	0 Days	Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 384	15.1%	1 159	4.0%	1 288	4.4%	22 179	76.5%	29 010	17.7%	-	-
Electricity	20 226	81.9%	697	2.8%	321	1.3%	3 443	13.9%	24 687	15.1%	-	-
Property Rates	8 265	13.1%	1 280	2.0%	29 091	46.1%	24 536	38.8%	63 171	38.6%	-	-
Sanitation	2 125	15.6%	540	4.0%	2 469	18.1%	8 507	62.4%	13 640	8.3%	-	-
Refuse Removal	1 283	9.9%	409	3.2%	2 389	18.4%	8 879	68.5%	12 961	7.9%	-	-
Other	892	4.4%	669	3.3%	447	2.2%	18 371	90.1%	20 379	12.4%	-	-
Total By Income Source	37 175	22.7%	4 754	2.9%	36 004	22.0%	85 915	52.4%	163 848	100.0%		
Debtor Age Analysis By Customer Group												
Government	7 404	90.4%	89	1.1%	291	3.5%	409	5.0%	8 192	5.0%	-	-
Business	7 126	45.7%	559	3.6%	4 159	26.6%	3 762	24.1%	15 606	9.5%	-	-
Households	20 172	15.9%	3 367	2.7%	28 136	22.2%	74 962	59.2%	126 637	77.3%	-	-
Other	2 472	18.4%	740	5.5%	3 419	25.5%	6 782	50.6%	13 412	8.2%	-	-
Total By Customer Group	37 175	22.7%	4 754	2.9%	36 004	22.0%	85 915	52.4%	163 848	100.0%		

Part 5: Creditor Age Analysis

•	0 - 30 Days		31 - 6	31 - 60 Days		61 - 90 Days		0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	18 433	100.0%	-	-	-	-	-	-	18 433	59.6%
Bulk Water	1 084	100.0%	-	-	-	-	-	-	1 084	3.5%
PAYE deductions	2 946	100.0%	-	-	-	-	-	-	2 946	9.5%
VAT (output less input)	796	100.0%	-	-	-	-		-	796	2.6%
Pensions / Retirement	-		-	-	-	-		-	-	-
Loan repayments	-		-		-	-	-	-	-	-
Trade Creditors	7 692	100.0%	-	-	-	-	-	-	7 692	24.9%
Auditor-General	-		-	-	-	-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	30 952	100.0%				-			30 952	100.0%

Contact Details		
Municipal Manager	Mr Dave Daniels	Ī
Phonostal Manager	M Delton	Ι.

021 808 8111 / 8025 021 808 8512 Financial Manager M Bolton

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Western Cape: Breede Valley(WC025) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13		201			
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	647 224	147 297	22.8%	147 297	22.8%	143 010	24.6%	3.0%
Property rates	88 960	27 317	30.7%	27.317	30.7%	24 244	25.6%	12.79
Property rates - penalties and collection charges	400	84	20.9%	84	20.9%	95	18.7%	(12.49
Service charges - electricity revenue	287 849	55 610	19.3%	55 610	19.3%	50 712	19.6%	9.79
Service charges - water revenue	42 666	7 003	16.4%	7 003	16.4%	5.012	13.2%	39.79
Service charges - sanitation revenue	47 289	13 323	28.2%	13 323	28.2%	10 279	24.5%	29.69
Service charges - refuse revenue	26 279	6 645	25.3%	6 645	25.3%	6 156	25.4%	7.99
Service charges - other	(13 090)	(3 663)	28.0%	(3 663)	28.0%	(7 612)	24.7%	(51.9%
Rental of facilities and equipment	11 784	2 782	23.6%	2 782	23.6%	2 559	22.4%	8.79
Interest earned - external investments	4 500	1 121	24.9%	1 121	24.9%	1 086	14.5%	3.29
Interest earned - outstanding debtors	1 556	579	37.2%	579	37.2%	552	27.0%	4.99
Dividends received					-	-		_
Fines	9 994	3 055	30.6%	3 055	30.6%	1 950	21.0%	56.79
Licences and permits	3 101	644	20.8%	644	20.8%	705	27.9%	(8.7%
Agency services	3 625	718	19.8%	718	19.8%	666	17.7%	7.89
Transfers recognised - operational	110 464	30 273	27.4%	30 273	27.4%	44 147	42.2%	(31.49)
Other own revenue	13 848	1 806	13.0%	1 806	13.0%	2 458	19.6%	(26.5%
Gains on disposal of PPE	8 000	-	-	-	-	-	-	
Operating Expenditure	686 469	153 287	22.3%	153 287	22.3%	141 210	22.2%	8.69
Employee related costs	203 688	44 923	22.1%	44 923	22.1%	41 124	22.6%	9.29
Remuneration of councillors	12 759	3 009	23.6%	3 009	23.6%	2 758	24.0%	9.19
Debt impairment	4 190		-	-	-	-	-	-
Depreciation and asset impairment	63 036	16 340	25.9%	16 340	25.9%	16 254	24.5%	.59
Finance charges	32 665	6 634	20.3%	6 634	20.3%	7 208	22.5%	(8.0%
Bulk purchases	199 952	51 532	25.8%	51 532	25.8%	45 760	26.5%	12.69
Other Materials	40 915	4 505	11.0%	4 505	11.0%	4 298	9.2%	4.89
Contractes services	5 157	1 143	22.2%	1 143	22.2%	710	26.8%	61.09
Transfers and grants	200	2	.9%	2	.9%	4	2.4%	(50.0%
Other expenditure	123 907	25 200	20.3%	25 200	20.3%	23 095	20.0%	9.19
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(39 245)	(5 991)		(5 991)		1 800		
Transfers recognised - capital	50 968	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	11 723	(5 991)		(5 991)		1 800		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	11 723	(5 991)		(5 991)		1 800		
Attributable to minorities			-		-	-	-	
Surplus/(Deficit) attributable to municipality	11 723	(5 991)		(5 991)		1 800		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	11 723	(5 991)		(5 991)		1 800		

			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	90 347	13 928	15.4%	13 928	15.4%	7 988	7.0%	74.3%
National Government	50 711	3 610	7.1%	3 610	7.1%	6 864	25.4%	(47.4%)
Provincial Government	257	559	217.7%	559	217.7%		-	(100.0%)
District Municipality		-	-		-		-	
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	50 968	4 169	8.2%	4 169	8.2%	6 864	22.8%	(39.3%)
Borrowing	10 016	9 400	93.8%	9 400	93.8%	-	-	(100.0%)
Internally generated funds	29 362	359	1.2%	359	1.2%	1 125	13.5%	(68.1%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	90 347	13 928	15.4%	13 928	15.4%	7 988	7.0%	74.3%
Governance and Administration	6 145	171	2.8%	171	2.8%	280	21.4%	(38.9%)
Executive & Council	145	-	-	-	-	-	-	-
Budget & Treasury Office	1 380	10	.7%	10	.7%	-	-	(100.0%)
Corporate Services	4 620	161	3.5%	161	3.5%	280	27.0%	(42.4%)
Community and Public Safety	4 316	239	5.5%	239	5.5%	0	-	99 535.8%
Community & Social Services	1 009	25	2.5%	25	2.5%	0	.4%	10 316.7%
Sport And Recreation	947		-	-	-	-	-	-
Public Safety	1 380	214	15.5%	214	15.5%	-	-	(100.0%)
Housing	980	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	3 310	467	14.1%	467	14.1%	-	-	(100.0%)
Planning and Development			-		*.	-	-	
Road Transport	3 310	467	14.1%	467	14.1%	-	-	(100.0%)
Environmental Protection	24.524	40.050	47.00		-	7.700		
Trading Services	76 576	13 050	17.0%	13 050	17.0%	7 708	7.1%	69.3%
Electricity Water	14 882 49 778	7 258 2 490	48.8% 5.0%	7 258 2 490	48.8% 5.0%	519	1.1%	
Waste Water Management Waste Management	10 916 1 000	3 303	30.3%	3 303	30.3%	7 207	15.3%	(54.2%)
Other	1 000							
Guid			_	_		_		

			2012/13		201			
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	693 573	187 970	27.1%	187 970	27.1%	190 741	30.9%	(1.5%)
Ratepayers and other	526 085	146 037	27.8%	146 037	27.8%	129 266	26.8%	13.0%
Government - operating	110 464	30 671	27.8%	30 671	27.8%	44 147	32.7%	(30.5%)
Government - capital	50 968	9 048	17.8%	9 048	17.8%	15 689		(42.3%)
Interest	6 056	2 214	36.6%	2 214	36.6%	1 639		35.1%
Dividends	-				-			-
Payments	(618 132)	(183 027)	29.6%	(183 027)	29.6%	(170 957)	30.4%	7.1%
Suppliers and employees	(586 378)	(169 818)	29.0%	(169 818)	29.0%	(158 027)	70.4%	7.5%
Finance charges	(31 554)	(13 207)	41.9%	(13 207)	41.9%	(12 926)	3.9%	2.2%
Transfers and grants	(200)	(2)	.9%	(2)	.9%	(4)	.1%	(50.0%)
Net Cash from/(used) Operating Activities	75 441	4 944	6.6%	4 944	6.6%	19 784	36.4%	(75.0%)
Cash Flow from Investing Activities								
Receipts	38 700	(14 094)	(36.4%)	(14 094)	(36.4%)	5 000	82.7%	(381.9%)
Proceeds on disposal of PPE	8 000	899	11.2%	899	11.2%	-	-	(100.0%)
Decrease in non-current debtors	-		-	-	-	-	-	-
Decrease in other non-current receivables	700	7	.9%	7	.9%		-	(100.0%)
Decrease (increase) in non-current investments	30 000	(15 000)	(50.0%)	(15 000)	(50.0%)	5 000	100.0%	(400.0%)
Payments	(90 347)	(13 928)	15.4%	(13 928)	15.4%	(7 988)	7.0%	74.3%
Capital assets	(90 347)	(13 928)	15.4%	(13 928)	15.4%	(7 988)	7.0%	74.3%
Net Cash from/(used) Investing Activities	(51 647)	(28 022)	54.3%	(28 022)	54.3%	(2 988)	2.8%	837.7%
Cash Flow from Financing Activities								
Receipts	80	28	35.4%	28	35.4%		-	(100.0%)
Short term loans	-		-		-	-	-	-
Borrowing long term/refinancing	-		-		-		-	-
Increase (decrease) in consumer deposits	80	28	35.4%	28	35.4%		-	(100.0%)
Payments	(26 661)	(12 799)	48.0%	(12 799)	48.0%	(11 467)	49.0%	11.6%
Repayment of borrowing	(26 661)	(12 799)	48.0%	(12 799)	48.0%	(11 467)	49.0%	11.6%
Net Cash from/(used) Financing Activities	(26 581)	(12 771)	48.0%	(12 771)	48.0%	(11 467)	(41.6%)	11.4%
Net Increase/(Decrease) in cash held	(2 787)	(35 849)	1 286.2%	(35 849)	1 286.2%	5 328	(20.9%)	(772.8%)
Cash/cash equivalents at the year begin:	4 705	65 633	1 394.9%	65 633	1 394.9%	37 257	103.5%	76.2%
Cash/cash equivalents at the year end:	1 918	29 784	1 552.9%	29 784	1 552.9%	42 585	407.0%	(30.1%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	To	ital	Written	Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 024	26.4%	642	4.2%	405	2.7%	10 184	66.8%	15 255	12.6%	-	
Electricity	20 625	78.0%	612	2.3%	529	2.0%	4 689	17.7%	26 455	21.8%	-	
Property Rates	17 063	66.5%	400	1.6%	202	.8%	7 989	31.1%	25 655	21.2%	-	
Sanitation	4 980	29.0%	555	3.2%	332	1.9%	11 333	65.9%	17 201	14.2%	-	
Refuse Removal	2 932	23.7%	298	2.4%	203	1.6%	8 930	72.2%	12 363	10.2%	-	
Other	(1 146)	(4.7%)	457	1.9%	836	3.4%	24 126	99.4%	24 273	20.0%	-	
Total By Income Source	48 478	40.0%	2 964	2.4%	2 508	2.1%	67 252	55.5%	121 201	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	3 370	67.4%	770	15.4%	572	11.4%	286	5.7%	4 999	4.1%	-	
Business	9 942	64.1%	127	.8%	226	1.5%	5 217	33.6%	15 512	12.8%	-	
Households	23 606	28.5%	1 845	2.2%	1 457	1.8%	55 907	67.5%	82 816	68.3%	-	
Other	11 559	64.7%	221	1.2%	253	1.4%	5 841	32.7%	17 874	14.7%	-	
Total By Customer Group	48 478	40.0%	2 964	2.4%	2 508	2.1%	67 252	55.5%	121 201	100.0%		

	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	13 278	100.0%	-		-	-	-	-	13 278	23.9%
Bulk Water	71	100.0%	-	-	-	-		-	71	.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	1 859	100.0%	-	-	-	-			1 859	3.3%
Pensions / Retirement			-	-	-	-	672	100.0%	672	1.2%
Loan repayments			-	-	-	-				
Trade Creditors	7 198	100.0%	-		-	-	-	-	7 198	13.0%
Auditor-General			-	-	-	-				
Other	32 461	100.0%					-	-	32 461	58.4%
Total	54 868	98.8%					672	1.2%	55 540	100.0%

Contact Details		
Municipal Manager	Mr G F Matthyse	023 348 2800
Financial Manager	D McThomas	023 348 4994

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Western Cape: Langeberg(WC026) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

r artii oporatiig itovonao ana Expon			2012/13	201				
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	427 982	118 879	27.8%	118 879	27.8%	107 157	26.9%	10.9%
Property rates	30 425	37 244	122.4%	37 244	122.4%	35 334	106.6%	5.4%
Property rates - penalties and collection charges	260	79	30.3%	79	30.3%	59	29.3%	34.6%
Service charges - electricity revenue	243 297	46 009	18.9%	46 009	18.9%	44 568	19.7%	3.2%
Service charges - water revenue	33 277	5 246	15.8%	5 246	15.8%	5 179	16.8%	1.3%
Service charges - sanitation revenue	10 859	3 401	31.3%	3 401	31.3%	2 553	13.3%	33.2%
Service charges - refuse revenue	9 092	2 660	29.3%	2 660	29.3%	2 041	14.0%	30.3%
Service charges - other		(7 155)		(7 155)		(6 702)	95.0%	6.8%
Rental of facilities and equipment	1 638	423	25.8%	423	25.8%	329	29.9%	28.6%
Interest earned - external investments	6 279	1 005	16.0%	1 005	16.0%	1 310	16.4%	(23.3%)
Interest earned - outstanding debtors	1 620	312	19.3%	312	19.3%	278	18.6%	12.19
Dividends received			-					-
Fines	3 280	294	9.0%	294	9.0%	84	2.8%	250.9%
Licences and permits	1 340	326	24.4%	326	24.4%	340	66.3%	(4.0%)
Agency services	1 188	672	56.6%	672	56.6%	454	41.2%	48.2%
Transfers recognised - operational	73 830	26 280	35.6%	26 280	35.6%	19 114	36.3%	37.5%
Other own revenue	11 597	2 083	18.0%	2 083	18.0%	2 284	17.3%	(8.8%)
Gains on disposal of PPE	-		-		-	(68)	(90.6%)	(100.0%)
Operating Expenditure	426 964	88 796	20.8%	88 796	20.8%	91 770	21.4%	(3.2%)
Employee related costs	125 329	28 557	22.8%	28 557	22.8%	27 803	24.1%	2.7%
Remuneration of councillors	7 285	1 630	22.4%	1 630	22.4%	1 536	23.1%	6.1%
Debt impairment	7 503	1 876	25.0%	1 876	25.0%	-	-	(100.0%)
Depreciation and asset impairment	16 682					6 658	21.5%	(100.0%
Finance charges	7 574	1 041	13.7%	1 041	13.7%	1 292	23.0%	(19.5%
Bulk purchases	191 714	45 928	24.0%	45 928	24.0%	41 267	24.5%	11.3%
Other Materials	-	862	-	862	-	-	-	(100.0%)
Contractes services	2 519	206	8.2%	206	8.2%	191	14.0%	7.8%
Transfers and grants	82	11	12.8%	11	12.8%	365	9.9%	(97.1%)
Other expenditure	68 274	8 686	12.7%	8 686	12.7%	12 774	15.1%	(32.0%)
Loss on disposal of PPE		-	-	-	-	(116)	(2.3%)	(100.0%)
Surplus/(Deficit)	1 018	30 083		30 083		15 387		
Transfers recognised - capital	20 876	2 205	10.6%	2 205	10.6%	-	-	(100.0%)
Contributions recognised - capital	-		-		-	-	-	-
Contributed assets	-		-				-	-
Surplus/(Deficit) after capital transfers and						45.003		
contributions	21 894	32 288		32 288		15 387		
Taxation	1 -	-		-	-	-	-	-
Surplus/(Deficit) after taxation	21 894	32 288		32 288		15 387		
Attributable to minorities	2.074	- Jan 200		- J. 200				
Surplus/(Deficit) attributable to municipality	21 894	32 288		32 288		15 387		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	21 894	32 288		32 288		15 387		

			2012/13			201	1/12	
	Budget	First (Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/1
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	49 712	3 719	7.5%	3 719	7.5%	7 549		(50.7%
National Government	16 558	2 372	14.3%	2 372	14.3%	3 590		(33.99
	1 754				14.3%	3 590 706	-	
Provincial Government	1 /54	0	-	0		/06	-	(100.0%
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	18 312	2 372	13.0%	2 372	13.0%	4 297	-	(44.8%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	31 400	1 347	4.3%	1 347	4.3%	3 252	-	(58.69
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	49 712	3 719	7.5%	3 719	7.5%	7 549		(50.7%
Governance and Administration	5 250	308	5.9%	308	5.9%	2 556	-	(87.9%
Executive & Council	2 200	20	.9%	20	.9%	121	-	(83.69
Budget & Treasury Office	150	8	5.7%	8	5.7%	-	-	(100.09
Corporate Services	2 900	280	9.7%	280	9.7%	2 435	-	(88.59
Community and Public Safety	7 785	399	5.1%	399	5.1%	792	-	(49.7%
Community & Social Services	2 655	305	11.5%	305	11.5%	53	-	480.3
Sport And Recreation	880	26	2.9%	26	2.9%	-	-	(100.09
Public Safety	250		-		-	46	-	(100.09
Housing	4 000	68	1.7%	68	1.7%	694	-	(90.29
Health			-			-	-	
Economic and Environmental Services	3 056	-		-		1 890	-	(100.0%
Planning and Development	-		-			0	-	(100.09
Road Transport	3 000				-	1 601	-	(100.09
Environmental Protection	56	-	_	-	_	289	-	(100.09
Trading Services	33 621	3 011	9.0%	3 011	9.0%	2 310		30.39
Electricity	8 065	213	2.6%	213	2.6%	850	-	(74.99
Waler	9 320	592	6.4%	592	6.4%	1 461	-	(59.49
Waste Water Management	10 649	2 206	20.7%	2 206	20.7%			(100.05
Waste Management	5 587	- 200	- 20.770		-	_	-	(100.01
Other	3 307						1	1

Part 3: Cash Receipts and Payments			2012/13			201	1/12	
	Budget	First (Quarter	Year t	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities							.,,	
, ,	427 982	221 907	51.8%	221 907	51.8%	162 744	36.8%	36.4%
Receipts								
Ratepayers and other	346 253	182 940	52.8%	182 940	52.8%	122 421	36.1%	
Government - operating	73 830	27 574	37.3%	27 574	37.3%	21 375	20.7%	
Government - capital	7 000	9 876	40.00/	9 876	- 40.00	17 328	-	(43.0%)
Interest Dividends	7 899	1 517	19.2%	1 517	19.2%	1 620	-	(6.4%)
Payments	(337 867)	(117 375)	34.7%	(117 375)	34.7%	(152 099)	39.4%	(22.8%)
Suppliers and employees	(337 867)	(117 375)	34.7%	(117 375)	34.7%	(152 099)	72.9%	
Finance charges	(7 574)	(939)	12.4%	(939)	12.4%	(1 003)	.6%	
Transfers and grants	(82)	(101)	12.470	(101)	12.470	(1 000)		(0.470)
Net Cash from/(used) Operating Activities	90 115	104 532	116.0%	104 532	116.0%	10 645	19.0%	882.0%
Cash Flow from Investing Activities								
Receipts		357		357		64	3.2%	453.6%
Proceeds on disposal of PPE	-			-	-	-	-	
Decrease in non-current debtors	-				-	-	-	
Decrease in other non-current receivables	-	357	-	357	-	64	-	453.6%
Decrease (increase) in non-current investments	-		-		-	-	-	-
Payments	(49 712)	(2 966)	6.0%	(2 966)	6.0%	(8 864)	11.2%	(66.5%)
Capital assets	(49 712)	(2 966)	6.0%	(2 966)	6.0%	(8 864)	11.2%	
Net Cash from/(used) Investing Activities	(49 712)	(2 610)	5.2%	(2 610)	5.2%	(8 799)	11.4%	(70.3%)
Cash Flow from Financing Activities								
Receipts	395	227	57.5%	227	57.5%	156	-	45.9%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-		-	-	-	-
Increase (decrease) in consumer deposits	395	227	57.5%	227	57.5%	156	-	45.9%
Payments	-	(826)	-	(826)	-	(819)		
Repayment of borrowing	-	(826)	-	(826)	-	(819)	22.7%	
Net Cash from/(used) Financing Activities	395	(598)	(151.4%)	(598)	(151.4%)	(663)	18.3%	(9.7%)
Net Increase/(Decrease) in cash held	40 798	101 324	248.4%	101 324	248.4%	1 183	(4.8%)	8 466.8%
Cash/cash equivalents at the year begin:	46 764	3 907	8.4%	3 907	8.4%	18 061	530.7%	(78.4%)
Cash/cash equivalents at the year end:	87 562	105 230	120.2%	105 230	120.2%	19 244	(90.0%)	446.8%

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	811	24.4%	408	12.3%	262	7.9%	1 837	55.4%	3 317	8.4%	2 901	87.49
Electricity	14 278	80.8%	1 116	6.3%	515	2.9%	1 768	10.0%	17 676	44.7%	1 926	10.99
Property Rates	1 245	17.9%	2 471	35.5%	281	4.0%	2 968	42.6%	6 965	17.6%	1 959	28.19
Sanitation	1 100	30.2%	455	12.5%	309	8.5%	1 781	48.9%	3 645	9.2%	2 668	73.29
Refuse Removal	887	31.2%	350	12.3%	240	8.4%	1 369	48.1%	2 846	7.2%	2 018	70.99
Other	305	6.0%	240	4.7%	373	7.3%	4 191	82.0%	5 109	12.9%	2 413	47.29
Total By Income Source	18 624	47.1%	5 040	12.7%	1 980	5.0%	13 914	35.2%	39 558	100.0%	13 885	35.1%
Debtor Age Analysis By Customer Group												
Government	284	41.8%	131	19.2%	13	1.9%	253	37.1%	681	1.7%	101	14.99
Business	4 417	75.8%	484	8.3%	160	2.7%	769	13.2%	5 830	14.7%	1 073	18.49
Households	6 002	29.1%	2 783	13.5%	1 260	6.1%	10 583	51.3%	20 629	52.1%	11 844	57.49
Other	7 920	63.8%	1 642	13.2%	546	4.4%	2 309	18.6%	12 418	31.4%	867	7.09
Total By Customer Group	18 624	47.1%	5 040	12.7%	1 980	5.0%	13 914	35.2%	39 558	100.0%	13 885	35.1%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	11 442	100.0%	-	-	-	-	-	-	11 442	87.0%
Bulk Water			-	-	-	-	-	-		-
PAYE deductions			-	-	-	-	-	-		-
VAT (output less input)	-	-	-		-	-	-	-	-	-
Pensions / Retirement			-	-	-	-	-	-		-
Loan repayments			-	-	-	-	-	-		-
Trade Creditors	1 525	89.4%	104	6.1%	78	4.6%	-	-	1 707	13.0%
Auditor-General	-	-	-		-	-	-	-	-	-
Other	-	-				-				-
Total	12 967	98.6%	104	.8%	78	.6%		-	13 149	100.0%

Contact Details
Municipal Manager

Municipal Manager	Mr Soyisile Andreas Mokweni	023 615 8000
Financial Manager	Mr Conrad Fritz Hoffmann	023 615 8029

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Western Cape: Cape Winelands DM(DC2) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First (Duarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1
Operating Revenue and Expenditure								
Operating Revenue	327 498	115 310	35.2%	115 310	35.2%	99 993	25.2%	15.39
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue			-		-	-	-	-
Service charges - refuse revenue			-		-	-	-	-
Service charges - other	160		-	-	-	-	-	-
Rental of facilities and equipment	167	11	6.8%	. 11	6.8%	18	10.5%	(35.49
Interest earned - external investments	25 000	2 028	8.1%	2 028	8.1%	1 410	5.6%	43.9
Interest earned - outstanding debtors			-		-	-	-	-
Dividends received			-		-	-	-	-
Fines			-		-	-	-	-
Licences and permits					-		-	-
Agency services	63 657	19 221	30.2%	19 221	30.2%	12 424	15.3%	54.7
Transfers recognised - operational	236 522	93 841	39.7%	93 841	39.7%	85 891	36.8%	9.3
Other own revenue Gains on disposal of PPE	1 993	208	10.4%	208	10.4%	243 7	.4%	(14.39 (100.09
Operating Expenditure	407 408	62 429	15.3%	62 429	15.3%	75 424	15.6%	(17.2%
Employee related costs	129 851	32 546	25.1%	32 546	25.1%	30 439	19.4%	6.9
Remuneration of councillors	10 113	2 321	23.0%	2 321	23.0%	2 116	22.5%	9.7
Debt impairment	119	-	-	-	-	-	-	-
Depreciation and asset impairment	14 104	-	-	-	-	2 319	17.7%	(100.09
Finance charges	28	-	-	-	-	-	-	-
Bulk purchases		-	-		-	-	-	-
Other Materials		-	-		-	-	-	-
Contractes services		-	-		-	-	-	-
Transfers and grants		-	-		-	-	-	-
Other expenditure	253 192	27 561	10.9%	27 561	10.9%	40 551	13.3%	(32.09
Loss on disposal of PPE	2	-	-	-	-	-	-	-
Surplus/(Deficit)	(79 910)	52 881		52 881		24 568		
Transfers recognised - capital	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and	(70.010)	F0 004		F0 001		24.570		
contributions	(79 910)	52 881		52 881		24 568		
Taxation	-	-		-	-	-	-	-
Surplus/(Deficit) after taxation	(79 910)	52 881		52 881		24 568		
Altributable to minorities	1 . 1			-	-	-	-	
Surplus/(Deficit) attributable to municipality	(79 910)	52 881		52 881		24 568		
Share of surplus/ (deficit) of associate	(///۱۵)					21000		
Surplus/(Deficit) for the year	(79 910)	52 881		52 881		24 568		

·	1	·	2012/13			201	2011/12			
	Budget	First (Quarter	Year	to Date	First 0	Quarter	1		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1		
R thousands					appropriation		appropriation			
Capital Revenue and Expenditure										
Source of Finance	11 102	459	4.1%	459	4.1%	369	2.5%	24.59		
National Government	556	26	4.7%	26	4.7%	-	2.070	(100.09		
Provincial Government	-		1.770		4.770		_	(100.07		
District Municipality							_			
Other transfers and grants	_	_	_	_	-	_	_	_		
Transfers recognised - capital	556	26	4.7%	26	4.7%	_	_	(100.09		
Borrowing	-				-	-	-	(
Internally generated funds	10 546	433	4.1%	433	4.1%	369	2.8%	17.4		
Public contributions and donations	-	-		-	-	-	-	-		
Capital Expenditure Standard Classification	11 102	459	4.1%	459	4.1%	369	2.5%	24.5		
Governance and Administration	3 891	404	10.4%	404	10.4%	117	2.2%	243.89		
Executive & Council	99	52	52.5%	52	52.5%	_	-	(100.05		
Budget & Treasury Office	2				-	-	-	-		
Corporate Services	3 790	352	9.3%	352	9.3%	117	2.2%	199.6		
Community and Public Safety	6 353	-	-	-		28	.5%	(100.09		
Community & Social Services	18	-	-	-	-	4	3.0%	(100.05		
Sport And Recreation	-		-		-	-	-	-		
Public Safety	6 308		-		-	24	.5%	(100.0		
Housing	-		-		-	-	-	-		
Health	28		-		-	-	-	-		
Economic and Environmental Services	858	55	6.4%	55	6.4%	223	5.1%	(75.2%		
Planning and Development	302	29	9.7%	29	9.7%	223	6.4%	(86.99		
Road Transport	556	26	4.7%	26	4.7%	-	-	(100.09		
Environmental Protection	-	-	-	-	-	-	-	-		
Trading Services	-	-	-	-	-	-	-	-		
Electricity	-	-	-	-	-	-	-	-		
Water	-		-	-	-	-	-	-		
Waste Water Management	-	-	-	-	-	-	-	-		
Waste Management	-	-	-	-	1	-	1	1		
Other	-	-	-		-			-		

			2012/13			201	1/12]
	Budget	First (Duarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1:
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	328 051	111 538	34.0%	111 538	34.0%	105 676	30.7%	5.59
Ratepayers and other	65 977	14 935	22.6%	14 935	22.6%	13 633	15.9%	9.69
Government - operating	237 074	90 606	38.2%	90 606	38.2%	86 589	37.1%	4.69
Government - capital								-
Interest	25 000	5 997	24.0%	5 997	24.0%	5 455	21.8%	9.99
Dividends			-		_	-		-
Payments	(329 499)	(62 543)	19.0%	(62 543)	19.0%	(66 503)	21.4%	(6.0%
Suppliers and employees	(329 471)	(62 543)	19.0%	(62 543)	19.0%	(66 503)	21.4%	(6.0%
Finance charges	(28)				-			
Transfers and grants				-				-
Net Cash from/(used) Operating Activities	(1 448)	48 995	(3 383.5%)	48 995	(3 383.5%)	39 173	120.6%	25.19
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE			_					
Decrease in non-current debtors			_					
Decrease in other non-current receivables			-					-
Decrease (increase) in non-current investments			-					-
Payments	(11 102)	(459)	4.1%	(459)	4.1%	(369)	2.5%	24.59
Capital assets	(11 102)	(459)	4.1%	(459)		(369)	2.5%	24.59
Net Cash from/(used) Investing Activities	(11 102)	(459)	4.1%	(459)	4.1%	(369)	.9%	24.59
Cash Flow from Financing Activities								
Receipts								
Short term loans			_					_
Borrowing long term/refinancing			_					
Increase (decrease) in consumer deposits			_					
Payments				_	_			_
Repayment of borrowing	-		-	_		-	_	-
Net Cash from/(used) Financing Activities	-	-			-			
Net Increase/(Decrease) in cash held	(12 550)	48 536	(386.7%)	48 536	(386.7%)	38 805	(506.1%)	25.19
Cash/cash equivalents at the year begin:	373 619	395 729	105.9%	395 729	105.9%	373 619	107.0%	5.99
Cash/cash equivalents at the year end:	361 069	444 265	123.0%	444 265	123.0%	412 424	120.7%	7.79

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	Days Days	Over 9	0 Days	To	otal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-			-		-	-	-		-	-
Electricity	-	-			-		-	-	-		-	-
Property Rates	-				-	-						-
Sanitation	-				-	-						-
Refuse Removal	-	-	-		-	-	-	-	-	-	-	-
Other	52	7.0%	8	1.0%	3	.4%	688	91.6%	751	100.0%		-
Total By Income Source	52	7.0%	8	1.0%	3	.4%	688	91.6%	751	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	34	100.0%			-		-	-	34	4.5%	-	
Business	-				-	-						-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	19	2.6%	8	1.0%	3	.4%	688	95.9%	717	95.5%	-	-
Total By Customer Group	52	7.0%	8	1.0%	3	.4%	688	91.6%	751	100.0%	-	

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager

Municipal Manager	Mr Mike Mgajo	021 888 5130
Financial Manager	J G Marias	021 888 5154

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Western Cape: Theewaterskloof(WC031) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			201					
	Budget	First C	Quarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	298 655	103 885	34.8%	103 885	34.8%	85 200	35.2%	21.99
Property rates	50.674	29 559	58.3%	29 559	58.3%	25.096	51.7%	17.89
Property rates - penalties and collection charges					-	-	-	
Service charges - electricity revenue	64 822	15 776	24 3%	15 776	24.3%	16 129	28.3%	(2.2%
Service charges - water revenue	43.664	20 688	47.4%	20 688	47.4%	9 691	25.7%	113.59
Service charges - sanitation revenue	16 584	4 398	26.5%	4 398	26.5%	3 464	23.4%	26.99
Service charges - refuse revenue	17 248	4 658	27.0%	4 658	27.0%	4 370	31.0%	6.69
Service charges - other	(5 148)	(2 322)	45.1%	(2 322)	45.1%	(2 298)	33.7%	1.09
Rental of facilities and equipment	2 712	500	18.5%	500	18.5%	468	30.5%	6.99
Interest earned - external investments	1 800	465	25.8%	465	25.8%	359	21.1%	29.49
Interest earned - outstanding debtors	7 000	1 929	27.6%	1 929	27.6%	2 480	41.3%	(22.2%
Dividends received					-	-	-	,
Fines	5 376	982	18.3%	982	18.3%	734	14.5%	33.79
Licences and permits	3 033	612	20.2%	612	20.2%	25	39.7%	2 357.29
Agency services	2 015	482	23.9%	482	23.9%	456	25.1%	5.89
Transfers recognised - operational	79 029	25 332	32.1%	25 332	32.1%	21 120	40.2%	19.99
Other own revenue	6 096	828	13.6%	828	13.6%	3 105	43.4%	(73.3%
Gains on disposal of PPE	3 750		-		-	-	-	
Operating Expenditure	283 213	58 896	20.8%	58 896	20.8%	49 675	20.7%	18.69
Employee related costs	111 274	27 004	24.3%	27 004	24.3%	23 718	23.5%	13.99
Remuneration of councillors	7 872	1 752	22.3%	1 752	22.3%	1 738	26.2%	.89
Debt impairment	13 211	3 303	25.0%	3 303	25.0%	1 008	25.0%	227.59
Depreciation and asset impairment	14 796	990	6.7%	990	6.7%	898	3.9%	10.39
Finance charges	15 010	2 745	18.3%	2 745	18.3%	2 925	20.5%	(6.2%
Bulk purchases	47 609	11 883	25.0%	11 883	25.0%	10 122	23.6%	17.49
Other Materials	-		-	-	-	-	-	-
Contractes services	17 502	1 837	10.5%	1 837	10.5%	1 714	11.0%	7.29
Transfers and grants	-		-	-	-	-	-	-
Other expenditure	55 938	9 381	16.8%	9 381	16.8%	7 552	22.8%	24.29
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	15 442	44 989		44 989		35 524		
Transfers recognised - capital	60 856	4 755	7.8%	4 755	7.8%	7 781	13.1%	(38.9%
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets			-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	76 298	49 744		49 744		43 306		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	76 298	49 744		49 744		43 306		
Altributable to minorities	-		-		-		-	
Surplus/(Deficit) attributable to municipality	76 298	49 744		49 744		43 306		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	76 298	49 744		49 744		43 306		

			2012/13			201	1/12	
	Budget	First 0			o Date		Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	76 078	6 134	8.1%	6 134	8.1%	9 450	10.8%	(35.1%)
National Government	34 674	1 625	4.7%	1 625	4.7%	1 341	5.9%	21.2%
Provincial Government	26 182	909	3.5%	909	3.5%	5 901	16.0%	(84.6%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	60 856	2 535	4.2%	2 535	4.2%	7 242	12.2%	(65.0%)
Borrowing	11 275	2 644	23.4%	2 644	23.4%	32	.2%	8 143.4%
Internally generated funds	3 947	639	16.2%	639	16.2%	258	4.8%	
Public contributions and donations	-	317	-	317	-	1 918	147.6%	(83.5%)
Capital Expenditure Standard Classification	76 078	6 134	8.1%	6 134	8.1%	9 450	10.8%	(35.1%)
Governance and Administration	2 867	320	11.2%	320	11.2%	258	5.1%	24.2%
Executive & Council	785	54	6.9%	54	6.9%	132	13.6%	
Budget & Treasury Office	1 732	97	5.6%	97	5.6%	126	5.7%	(22.9%)
Corporate Services	350	169	48.4%	169	48.4%	-	-	(100.0%)
Community and Public Safety	23 682	909	3.8%	909	3.8%	5 901	17.4%	(84.6%)
Community & Social Services	-		-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	23 682	909	3.8%	909	3.8%	5 901	17.4%	(84.6%)
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	7 588	30	.4%	30	.4%	303	4.9%	(90.1%)
Planning and Development	2 500		-			-		-
Road Transport	5 088	30	.6%	30	.6%	303	7.4%	(90.1%)
Environmental Protection	41 941		-		-			
Trading Services		4 875	11.6%	4 875	11.6%	2 988	7.1% 15.9%	
Electricity Water	8 510 10 309	860	8.3%	860	8.3%	1 071 1 196	9.6%	(96.2%)
Waste Water Management	23 122	3 973	17.2%	3 973	17.2%	611	2.9%	
Waste Water Management Waste Management	23 122	3 9/3	17.2%	3 9 / 3	17.2%	111	5.3%	(100.0%)
Other							3.3%	(100.0%)
Other	-	•			-		-	

			2012/13			201	1/12]
	Budget	First C	Duarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	342 549	108 597	31.7%	108 597	31.7%	96 940	29.2%	12.09
Ratepayers and other	193 864	60 078	31.0%	60 078	31.0%	56 003	26.3%	7.39
Government - operating	79 029	28 314	35.8%	28 314	35.8%	23 112	44.0%	22.59
Government - capital	60 856	17 812	29.3%	17 812	29.3%	15 217	25.6%	17.19
Interest	8 800	2 393	27.2%	2 393	27.2%	2 608	33.9%	(8.2%
Dividends				-		-	-	
Payments	(271 852)	(75 795)	27.9%	(75 795)	27.9%	(67 379)	25.7%	12.59
Suppliers and employees	(256 842)	(73 050)	28.4%	(73 050)	28.4%	(64 454)	26.1%	13.39
Finance charges	(15 010)	(2 745)	18.3%	(2 745)	18.3%	(2 925)	20.5%	(6.2%
Transfers and grants	-		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	70 697	32 802	46.4%	32 802	46.4%	29 561	41.7%	11.09
Cash Flow from Investing Activities								
Receipts	3 750		-				-	-
Proceeds on disposal of PPE	3 750			-		-	-	-
Decrease in non-current debtors				-		-	-	-
Decrease in other non-current receivables	-		-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-	-	-	-	-
Payments	(76 078)	(6 107)	8.0%	(6 107)	8.0%	(9 450)	10.8%	(35.4%
Capital assets	(76 078)	(6 107)	8.0%	(6 107)	8.0%	(9 450)	10.8%	(35.4%
Net Cash from/(used) Investing Activities	(72 328)	(6 107)	8.4%	(6 107)	8.4%	(9 450)	10.8%	(35.4%
Cash Flow from Financing Activities								
Receipts	11 526	0	-	0		2		(79.2%
Short term loans	-				-	-	-	
Borrowing long term/refinancing	11 275			-	-	-	-	
Increase (decrease) in consumer deposits	250	0	.2%	0	.2%	2	.8%	(79.2%
Payments	(8 954)	(990)	11.1%	(990)	11.1%	(898)	11.4%	10.39
Repayment of borrowing	(8 954)	(990)	11.1%	(990)	11.1%	(898)	11.4%	10.39
Net Cash from/(used) Financing Activities	2 572	(990)	(38.5%)	(990)	(38.5%)	(896)	(6.6%)	10.59
Net Increase/(Decrease) in cash held	941	25 705	2 731.6%	25 705	2 731.6%	19 215	(668.4%)	33.89
Cash/cash equivalents at the year begin:	18 326	21 723	118.5%	21 723	118.5%	22 958	291.5%	(5.4%
Cash/cash equivalents at the year end:	19 267	47 427	246.2%	47 427	246.2%	42 173	843.1%	12.55
	17207	47.427	240.270	4, 42,	240.270	42 175	1 045.170	12.0

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90	0 Days	Tot	tal	Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	15 991	33.7%	1 010	2.1%	732	1.5%	29 731	62.6%	47 463	33.5%	-	
Electricity	3 368	60.7%	763	13.7%	182	3.3%	1 235	22.3%	5 548	3.9%	-	-
Property Rates	820	3.1%	793	3.0%	4 561	17.4%	20 010	76.4%	26 183	18.5%		-
Sanitation	1 476	6.0%	858	3.5%	662	2.7%	21 452	87.7%	24 448	17.3%	-	-
Refuse Removal	1 733	6.4%	1 004	3.7%	777	2.9%	23 460	87.0%	26 974	19.1%		-
Other	(166)	(1.5%)	313	2.9%	506	4.6%	10 286	94.0%	10 939	7.7%		-
Total By Income Source	23 221	16.4%	4 740	3.3%	7 420	5.2%	106 174	75.0%	141 556	100.0%		
Debtor Age Analysis By Customer Group												
Government	379	22.1%	96	5.6%	153	8.9%	1 092	63.5%	1 720	1.2%	-	-
Business	2 143	19.4%	728	6.6%	1 352	12.2%	6 816	61.7%	11 038	7.8%		
Households	18 388	15.4%	3 466	2.9%	5 261	4.4%	92 432	77.3%	119 547	84.5%		-
Other	2 311	25.0%	450	4.9%	654	7.1%	5 835	63.1%	9 250	6.5%		-
Total By Customer Group	23 221	16.4%	4 740	3.3%	7 420	5.2%	106 174	75.0%	141 556	100.0%		-

Part 5: Creditor Age Analysis

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

Contact Details	
Municipal Manager	

Municipal Manager	Mr H S D Wallace	028 214 3300
Financial Manager	Mr D Louw	028 214 3300

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Western Cape: Overstrand(WC032) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

raiti oporating itovonao ana Expon			2012/13			201	1/12	
	Budget	First C	Duarter	Year t	o Date	First 0	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	702 027	180 636	25.7%	180 636	25.7%	167 584	26.2%	7.8%
Property rates	148 861	38 631	26.0%	38 631	26.0%	35 217	26.1%	9.7%
Property rates - penalties and collection charges	1 000	261	26.1%	261	26.1%	253	27.6%	3.0%
Service charges - electricity revenue	260 510	72 902	28.0%	72 902	28.0%	62 757	28.1%	16.2%
Service charges - water revenue	93 528	18 830	20.1%	18 830	20.1%	18 966	20.7%	(.7%)
Service charges - sanitation revenue	58 680	12 957	22.1%	12 957	22.1%	13 441	22.5%	(3.6%)
Service charges - refuse revenue	47 299	11 724	24.8%	11 724	24.8%	9 982	24.7%	17.5%
Service charges - other	(1 837)	(459)	25.0%	(459)	25.0%	0	.4%	(314 186.3%
Rental of facilities and equipment	8 011	1 724	21.5%	1 724	21.5%	1 514	21.8%	13.8%
Interest earned - external investments	5 215	1 888	36.2%	1 888	36.2%	935	35.7%	102.0%
Interest earned - outstanding debtors	2 205	579	26.3%	579	26.3%	562	19.9%	3.1%
Dividends received						-	-	
Fines	6 229	867	13.9%	867	13.9%	1 686	29.9%	(48.6%)
Licences and permits	1 847	489	26.5%	489	26.5%	439	25.4%	11.4%
Agency services	2 081	436	20.9%	436	20.9%	470	25.6%	(7.3%)
Transfers recognised - operational	41 033	15 539	37.9%	15 539	37.9%	13 691	27.6%	13.59
Other own revenue	27 365	4 267	15.6%	4 267	15.6%	7 670	42.1%	(44.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	791 055	165 905	21.0%	165 905	21.0%	158 198	21.7%	4.9%
Employee related costs	229 091	50 244	21.9%	50 244	21.9%	42 804	22.5%	17.4%
Remuneration of councillors	7 071	1 683	23.8%	1 683	23.8%	1 584	23.1%	6.29
Debt impairment	1 000	250	25.0%	250	25.0%	250	25.0%	-
Depreciation and asset impairment	107 515	26 879	25.0%	26 879	25.0%	26 279	25.0%	2.39
Finance charges	38 054	134	.4%	134	.4%	4 073	12.5%	(96.7%
Bulk purchases	144 421	40 350	27.9%	40 350	27.9%	33 320	26.2%	21.19
Other Materials	12 697	2 201	17.3%	2 201	17.3%	7 785	11.9%	(71.7%
Contractes services	69 426	6 953	10.0%	6 953	10.0%	2 745	9.8%	153.39
Transfers and grants	28 000	9 926	35.4%	9 926	35.4%	6 832	27.3%	45.39
Other expenditure	153 780	27 285	17.7%	27 285	17.7%	32 526	22.0%	(16.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(89 027)	14 731		14 731		9 386		
Transfers recognised - capital	64 042	8 557	13.4%	8 557	13.4%	6 759	16.4%	26.69
Contributions recognised - capital	-	-	-		-	-	-	-
Contributed assets	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and	(24.005)	22 200		22 200		1/ 145		
contributions	(24 985)	23 288		23 288		16 145		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(24 985)	23 288		23 288		16 145		
Attributable to minorities	1				-			
Surplus/(Deficit) attributable to municipality	(24 985)	23 288		23 288		16 145		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	(24 985)	23 288		23 288		16 145		

			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	169 043	12 684	7.5%	12 684	7.5%	21 947	10.3%	(42.2%)
National Government	47 082	7 272	15.4%	7 272	15.4%	9 586	47.5%	(24.1%)
Provincial Government	15 377	1 820	11.8%	1 820	11.8%	2 376	11.3%	(23.4%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	62 459	9 092	14.6%	9 092	14.6%	11 963	29.0%	(24.0%)
Borrowing	83 901	1 352	1.6%	1 352	1.6%	4 684	156.1%	(71.1%)
Internally generated funds	14 500	750	5.2%	750	5.2%	927	.6%	(19.1%)
Public contributions and donations	8 183	1 490	18.2%	1 490	18.2%	4 373	45.1%	(65.9%)
Capital Expenditure Standard Classification	169 043	12 684	7.5%	12 684	7.5%	21 947	10.3%	(42.2%)
Governance and Administration	13 100	238	1.8%	238	1.8%	4 499	15.5%	(94.7%)
Executive & Council	-		-		-	-	-	-
Budget & Treasury Office	-		-		-		-	-
Corporate Services	13 100	238	1.8%	238	1.8%	4 499	15.5%	(94.7%)
Community and Public Safety	16 875	1 918	11.4%	1 918	11.4%	2 714	9.5%	(29.3%)
Community & Social Services	1 300	100	7.7%	100	7.7%		-	(100.0%)
Sport And Recreation	1 698	9	.5%	9	.5%	338	2.4%	(97.4%)
Public Safety	297	-	-	-	-	-	-	-
Housing	13 580	1 809	13.3%	1 809	13.3%	2 376	19.4%	(23.9%)
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	14 138	2 092	14.8%	2 092	14.8%	2 166	10.5%	(3.4%)
Planning and Development	2 418	985	40.7%	985	40.7%	2 166	38.0%	(54.5%)
Road Transport	11 720	1 107	9.4%	1 107	9.4%	-	-	(100.0%)
Environmental Protection								
Trading Services	124 931	8 436	6.8%	8 436	6.8%	12 567	9.3%	(32.9%)
Electricity	50 283	7.212		7.040		2 498	6.7%	(100.0%)
Water	50 128	7 313	14.6%	7 313	14.6%	4 521	7.6%	61.8%
Waste Water Management Waste Management	17 520 7 000	1 123	6.4%	1 123	6.4%	5 429 119	14.7% 7.0%	(79.3%) (100.0%)
Other	7 000				-	119	7.0%	(100.0%)
Otilei	-	-	•		-		-	-

			2012/13			201	1/12]
	Budget	First (Quarter	Year t	o Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	759 205	186 207	24.5%	186 207	24.5%	169 097	26.0%	10.19
Ratepayers and other	648 293	159 645	24.6%	159 645	24.6%	144 188	26.0%	10.79
Government - operating	41 033	15 539	37.9%	15 539	37.9%	13 691	27.5%	13.59
Government - capital	62 459	8 557	13.7%	8 557	13.7%	9 721	23.5%	(12.0%
Interest	7 420	2 467	33.2%	2 467	33.2%	1 497	27.5%	64.99
Dividends					-		-	-
Payments	(658 560)	(141 959)	21.6%	(141 959)	21.6%	(154 947)	26.4%	(8.4%
Suppliers and employees	(592 506)	(131 899)	22.3%	(131 899)	22.3%	(144 042)	27.2%	(8.4%
Finance charges	(38 054)	(134)	.4%	(134)	.4%	(4 073)	12.5%	(96.7%
Transfers and grants	(28 000)	(9 926)	35.4%	(9 926)	35.4%	(6 832)	27.3%	45.39
Net Cash from/(used) Operating Activities	100 645	44 249	44.0%	44 249	44.0%	14 150	22.4%	212.7%
Cash Flow from Investing Activities								
Receipts	32 593	(1 248)	(3.8%)	(1 248)	(3.8%)	1 658	5.0%	(175.3%
Proceeds on disposal of PPE	6 600					2 283	6.3%	(100.0%
Decrease in non-current debtors	30 000				-		-	
Decrease in other non-current receivables	40	27	67.8%	27	67.8%	5	-	415.39
Decrease (increase) in non-current investments	(4 047)	(1 275)	31.5%	(1 275)	31.5%	(631)	21.8%	102.19
Payments	(186 198)	(12 684)	6.8%	(12 684)	6.8%	(22 199)	10.9%	(42.9%
Capital assets	(186 198)	(12 684)	6.8%	(12 684)	6.8%	(22 199)	10.9%	(42.9%
Net Cash from/(used) Investing Activities	(153 605)	(13 932)	9.1%	(13 932)	9.1%	(20 541)	12.0%	(32.2%
Cash Flow from Financing Activities								
Receipts	54 914	2 765	5.0%	2 765	5.0%	5 823	5.0%	(52.5%
Short term loans					-		-	
Borrowing long term/refinancing	50 000				-		-	
Increase (decrease) in consumer deposits	4 914	2 765	56.3%	2 765	56.3%	5 823	291.2%	(52.5%
Payments	(16 454)	(792)	4.8%	(792)	4.8%	(1 272)	9.7%	(37.7%
Repayment of borrowing	(16 454)	(792)	4.8%	(792)	4.8%	(1 272)	9.7%	(37.7%
Net Cash from/(used) Financing Activities	38 460	1 972	5.1%	1 972	5.1%	4 552	4.4%	(56.7%
Net Increase/(Decrease) in cash held	(14 500)	32 289	(222.7%)	32 289	(222.7%)	(1 840)	44.2%	(1 854.8%
Cash/cash equivalents at the year begin:	102 146	126 699	124.0%	126 699	124.0%	69 991	398.4%	81.09
Cash/cash equivalents at the year end:	87 646	158 988	181.4%	158 988	181.4%	68 151	508.4%	133.39
							1	1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 90) 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	10 410	59.3%	1 288	7.3%	334	1.9%	5 517	31.4%	17 549	26.0%	-	
Electricity	16 694	82.9%	529	2.6%	243	1.2%	2 670	13.3%	20 135	29.8%	-	
Property Rates	7 082	58.9%	530	4.4%	369	3.1%	4 033	33.6%	12 014	17.8%	-	
Sanitation	4 402	54.3%	276	3.4%	211	2.6%	3 212	39.6%	8 101	12.0%	-	
Refuse Removal	3 647	61.9%	195	3.3%	116	2.0%	1 931	32.8%	5 888	8.7%	-	
Other	(3 555)	(91.1%)	469	12.0%	278	7.1%	6 713	171.9%	3 905	5.8%	-	i
Total By Income Source	38 679	57.2%	3 287	4.9%	1 551	2.3%	24 075	35.6%	67 592	100.0%		
Debtor Age Analysis By Customer Group												
Government	740	22.6%	936	28.6%	106	3.3%	1 488	45.5%	3 271	4.8%	-	
Business	9 517	88.1%	333	3.1%	150	1.4%	808	7.5%	10 808	16.0%	-	
Households	28 422	53.1%	2 017	3.8%	1 294	2.4%	21 780	40.7%	53 513	79.2%	-	
Other	-	-			-	-	-	-	-	-	-	
Total By Customer Group	38 679	57.2%	3 287	4.9%	1 551	2.3%	24 075	35.6%	67 592	100.0%		

Part 5: Creditor Age Analysis

•	0 - 30 Days		31 - 6	31 - 60 Days		Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	20 606	100.0%	-		-	-	-	-	20 606	47.8%
Bulk Water	-		-	-	-	-	-	-	-	-
PAYE deductions	2 014	100.0%	-	-	-	-	-	-	2 014	4.7%
VAT (output less input)	257	100.0%	-		-	-	-	-	257	.6%
Pensions / Retirement	2 833	100.0%	-	-	-	-	-	-	2 833	6.6%
Loan repayments	-		-	-	-	-	-	-	-	-
Trade Creditors	16 927	100.0%	-	-	-	-	-	-	16 927	39.3%
Auditor-General	429	100.0%	-		-	-	-	-	429	1.0%
Other	-				-	-	-	-	-	
Total	43 067	100.0%							43 067	100.0%

Contact Details		
Municipal Manager	Mr Coenie Groenewald	028 313 8003
Financial Manager	Mr Henk Kleinloog	028 313 8040

Source: National Treasury Local Government Database

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

Western Cape: Cape Aguihas(WC033) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Nevertue and Expen		201	1/12					
	Budget	First 0	Duarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	201 630	81 991	40.7%	81 991	40.7%	69 768	39.3%	17.59
Property rates	34 477	34 766	100.8%	34 766	100.8%	32 407	101.8%	7.39
Property rates - penalties and collection charges	-		-	-	-	-	-	-
Service charges - electricity revenue	66 084	17 237	26.1%	17 237	26.1%	15 924	29.1%	8.29
Service charges - water revenue	16 408	3 520	21.5%	3 520	21.5%	3 279	21.2%	7.39
Service charges - sanitation revenue	6 178	1 605	26.0%	1 605	26.0%	1 288	23.6%	24.69
Service charges - refuse revenue	9 914	2 568	25.9%	2 568	25.9%	2 312	24.9%	11.19
Service charges - other			-	-	-	(125)	77.8%	(100.0%
Rental of facilities and equipment	5 664	1 383	24.4%	1 383	24.4%	1 467	27.8%	(5.7%
Interest earned - external investments	2 200	481	21.8%	481	21.8%	448	18.7%	7.29
Interest earned - outstanding debtors	696	130	18.8%	130	18.8%	107	16.5%	21.79
Dividends received			-	-	-		-	-
Fines	1 119	132	11.8%	132	11.8%	187	18.4%	(29.2%
Licences and permits	1 149	260	22.6%	260	22.6%	277	23.2%	(6.2%
Agency services	1 214	223	18.3%	223	18.3%	209	20.5%	6.59
Transfers recognised - operational	54 332	19 244	35.4%	19 244	35.4%	11 494	23.9%	67.49
Other own revenue	2 448	444	18.1%	444	18.1%	495	37.8%	(10.3%
Gains on disposal of PPE	(250)	(2)	.6%	(2)	.6%	-	-	(100.0%
Operating Expenditure	202 465	43 719	21.6%	43 719	21.6%	34 986	19.5%	25.09
Employee related costs	69 256	14 363	20.7%	14 363	20.7%	13 336	20.9%	7.79
Remuneration of councillors	3 161	731	23.1%	731	23.1%	697	23.0%	5.09
Debt impairment	1 000		-	-	-	-	-	-
Depreciation and asset impairment	9 509		-	-	-	-	-	-
Finance charges	119		-	-	-	-	-	-
Bulk purchases	45 260	12 084	26.7%	12 084	26.7%	10 332	25.5%	16.99
Other Materials			-		-		-	-
Contractes services	2 783	480	17.2%	480	17.2%	284	14.0%	68.79
Transfers and grants			-		-	165	19.5%	(100.0%
Other expenditure	71 377	16 061	22.5%	16 061	22.5%	10 171	17.0%	57.99
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(834)	38 272		38 272		34 782		
Transfers recognised - capital	9 101	3 302	36.3%	3 302	36.3%	3 500	-	(5.7%
Contributions recognised - capital			_		-			
Contributed assets	_		_		_			_
Surplus/(Deficit) after capital transfers and contributions	8 267	41 574		41 574		38 282		
Taxation								
Surplus/(Deficit) after taxation	8 267	41 574		41 574		38 282		
Altributable to minorities	3207						_	
Surplus/(Deficit) attributable to municipality	8 267	41 574		41 574		38 282		
Share of surplus/ (deficit) of associate	0 207	713/4		713/4		30 202	_	
Surplus/(Deficit) for the year	8 267	41 574		41 574		38 282		

			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
		-	appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	30 406	1 131	3.7%	1 131	3.7%	1 199	4.8%	(5.6%)
National Government		120	-	120		542		(77.9%)
Provincial Government	-	-	_	_		_		
District Municipality	-	-	_	_		_		-
Other transfers and grants	-	-	_	_		_		-
Transfers recognised - capital		120		120		542		(77.9%)
Borrowing	-	-	-	-	-	-	-	
Internally generated funds	-	1 011	-	1 011	-	657	-	54.0%
Public contributions and donations	30 406	-	-		-	-	-	-
Capital Expenditure Standard Classification	30 406	1 131	3.7%	1 131	3.7%	1 199	4.8%	(5.6%)
Governance and Administration	420	92	21.9%	92	21.9%	213	21.9%	(56.8%)
Executive & Council	-	67	-	67	-	55	14.6%	22.0%
Budget & Treasury Office	-		-	-		-	-	-
Corporate Services	420	25	5.9%	25	5.9%	158	26.5%	(84.2%)
Community and Public Safety	1 520	64	4.2%	64	4.2%	154	6.4%	(58.9%)
Community & Social Services	1 520	64	4.2%	64	4.2%	154	6.4%	(58.9%)
Sport And Recreation	-		-	-	-	-	-	-
Public Safety	-		-	-	-	-	-	-
Housing	-		-	-	-	-	-	-
Health	-		-	-	-	-	-	-
Economic and Environmental Services	15 375	789	5.1%	789	5.1%	81	1.7%	872.8%
Planning and Development			-		*.	-	-	*
Road Transport	15 375	789	5.1%	789	5.1%	81	1.7%	872.8%
Environmental Protection								
Trading Services	13 090	187	1.4%	187	1.4%	750	4.4%	(75.1%)
Electricity	2 395		-	-		94	3.4%	(100.0%)
Water	8 335	80	1.0%	80	1.0%	56	1.1%	44.6%
Waste Water Management	1 800 560	106	5.9%	106	5.9%	585	7.4%	(81.9%)
Waste Management Other	560	1	.1%	1	.1%	15	1.4%	(96.2%)
Other	-	-			-		-	-

			2012/13			201	1/12]
	Budget	First C	Duarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1:
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	214 344	61 467	28.7%	61 467	28.7%	44 070	-	39.59
Ratepayers and other	143 099	38 558	26.9%	38 558	26.9%	32 190		19.89
Government - operating	55 033	18 579	33.8%	18 579	33.8%	7 931	-	134.39
Government - capital	13 326	3 764	28.2%	3 764	28.2%	3 500	-	7.59
Interest	2 886	566	19.6%	566	19.6%	448	-	26.39
Dividends					-			_
Payments	(192 467)	(43 846)	22.8%	(43 846)	22.8%	(35 754)		22.69
Suppliers and employees	(192 467)	(43 846)	22.8%	(43 846)	22.8%	(35 754)	-	22.69
Finance charges	(0)				-		-	-
Transfers and grants			-	-	-	-	-	-
Net Cash from/(used) Operating Activities	21 877	17 621	80.5%	17 621	80.5%	8 316	-	111.99
Cash Flow from Investing Activities								
Receipts		_			_			_
Proceeds on disposal of PPE			-		_			-
Decrease in non-current debtors			-		_			-
Decrease in other non-current receivables				-	-		-	-
Decrease (increase) in non-current investments				-	-		-	-
Payments	(26 843)	(993)	3.7%	(993)	3.7%	(1 198)		(17.1%
Capital assets	(26 843)	(993)	3.7%	(993)	3.7%	(1 198)	-	(17.1%
Net Cash from/(used) Investing Activities	(26 843)	(993)	3.7%	(993)	3.7%	(1 198)	-	(17.1%
Cash Flow from Financing Activities								
Receipts	288							
Short term loans	-		_		_			_
Borrowing long term/refinancing			_		_			_
Increase (decrease) in consumer deposits	288		_		_			_
Payments		_			_			_
Repayment of borrowing				-	-		-	-
Net Cash from/(used) Financing Activities	288	-			-		-	
Net Increase/(Decrease) in cash held	(4 678)	16 628	(355.4%)	16 628	(355.4%)	7 118		133.69
Cash/cash equivalents at the year begin:	15 000	26 200	174.7%	26 200	174.7%	30 066		(12.9%
Cash/cash equivalents at the year end:	10 322	42 828	414.9%	42 828	414.9%	37 184		15.29
Casnicasn equivaients at the year end:	10 322	42 828	414.9%	42 828	414.9%	3/184	-	15.25

Part 4: Debtor Age Analysis

	0 - 30	0 - 30 Days		31 - 60 Days		61 - 90 Days		0 Days	Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 499	54.1%	144	5.2%	81	2.9%	1 047	37.8%	2 771	9.9%	-	
Electricity	6 549	85.0%	169	2.2%	87	1.1%	899	11.7%	7 704	27.6%	-	
Property Rates	11 704	91.1%	90	.7%	45	.3%	1 006	7.8%	12 845	46.0%	-	
Sanitation	522	54.6%	58	6.0%	30	3.1%	346	36.2%	956	3.4%	-	
Refuse Removal	894	58.7%	74	4.9%	35	2.3%	520	34.1%	1 523	5.5%	-	
Other	18	.8%	216	10.1%	55	2.6%	1 849	86.5%	2 138	7.7%	-	
Total By Income Source	21 185	75.8%	752	2.7%	332	1.2%	5 668	20.3%	27 938	100.0%		
Debtor Age Analysis By Customer Group												
Government	649	63.2%	19	1.8%	13	1.3%	346	33.7%	1 026	3.7%	-	
Business	3 191	80.0%	241	6.0%	52	1.3%	505	12.7%	3 989	14.3%	-	
Households	16 398	74.9%	489	2.2%	266	1.2%	4 741	21.7%	21 894	78.4%	-	
Other	947	92.2%	4	.3%	2	.2%	75	7.3%	1 028	3.7%	-	
Total By Customer Group	21 185	75.8%	752	2.7%	332	1.2%	5 668	20.3%	27 938	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30) - 30 Days		31 - 60 Days 61 - 90 Days Over 90 Days		0 Days	To	tal		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	707	100.0%	-	-	-	-	-	-	707	37.4%
Bulk Water	68	100.0%	-	-	-	-	-	-	68	3.6%
PAYE deductions	537	100.0%	-	-	-	-	-	-	537	28.4%
VAT (output less input)	(173)	100.0%	-	-	-	-	-	-	(173)	(9.2%)
Pensions / Retirement	752	100.0%	-		-	-		-	752	39.8%
Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors	-	-	-	-	-	-	-	-		-
Auditor-General	-		-	-	-	-	-	-		
Other					-	-	-	-	-	
Total	1 889	100.0%							1 889	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr Reynold Stevens	028 425 5500
Financial Manager	H Schlebusch	028 425 5500

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Western Cape: Swellendam(WC034) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			201	2011/12				
	Budget	First (Quarter	Year	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
							11 1	
Operating Revenue and Expenditure								
Operating Revenue	147 115	42 289	28.7%	42 289	28.7%	40 043	33.3%	5.69
Property rates	32 665	33 181	101.6%	33 181	101.6%	31 096	117.2%	6.79
Property rates - penalties and collection charges	-	-	-	-	-	(3)	-	(100.0%
Service charges - electricity revenue	55 256	11 361	20.6%	11 361	20.6%	9 996	21.9%	13.79
Service charges - water revenue	11 072	1 751	15.8%	1 751	15.8%	1 630	20.7%	7.49
Service charges - sanitation revenue	12 155	2 218	18.2%	2 218	18.2%	2 041	24.7%	8.79
Service charges - refuse revenue	6 710	1 192	17.8%	1 192	17.8%	1 165	24.4%	2.39
Service charges - other	(10 500)	(10 269)	97.8%	(10 269)	97.8%	(9 549)	159.2%	7.59
Rental of facilities and equipment	757	337	44.5%	337	44.5%	86	13.4%	290.99
Interest earned - external investments	1 550	88	5.7%	88	5.7%	182	10.1%	(51.5%
Interest earned - outstanding debtors	1 650	223	13.5%	223	13.5%	255	14.5%	(12.7%
Dividends received	-	-	-	-	-	-	-	-
Fines	1 492	395	26.5%	395	26.5%	264	15.4%	49.79
Licences and permits	671	112	16.7%	112	16.7%	204	18.2%	(45.2%
Agency services	1 133	258	22.8%	258	22.8%	193	14.9%	33.79
Transfers recognised - operational	31 059	1 151	3.7%	1 151	3.7%	2 197	10.9%	(47.6%
Other own revenue	1 446	291	20.1%	291	20.1%	284	5.9%	2.49
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	159 313	25 532	16.0%	25 532	16.0%	22 776	18.0%	12.1%
Employee related costs	57 713	11 606	20.1%	11 606	20.1%	10 055	23.3%	15.49
Remuneration of councillors	3 060	694	22.7%	694	22.7%	459	16.3%	51.09
Debt impairment	6 290	-	-	-	-	-	-	-
Depreciation and asset impairment	13 268	3 191	24.1%	3 191	24.1%	-	-	(100.0%
Finance charges	7 887	-	-	-	-	-	-	-
Bulk purchases	32 915	5 135	15.6%	5 135	15.6%	7 023	27.2%	(26.9%
Other Materials	1 025	296	28.9%	296	28.9%	-	-	(100.0%
Contractes services	-	-	-		-	-	-	-
Transfers and grants	1 330	160	12.0%	160	12.0%	373	17.4%	(57.1%
Other expenditure	35 824	4 451	12.4%	4 451	12.4%	4 866	14.3%	(8.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(12 198)	16 757		16 757		17 267		
Transfers recognised - capital	24 520		-		-		-	-
Contributions recognised - capital					-	_	-	-
Contributed assets					_	_		
Surplus/(Deficit) after capital transfers and contributions	12 322	16 757		16 757		17 267		
Taxation	-							
Surplus/(Deficit) after taxation	12 322	16 757		16 757		17 267		
Attributable to minorities	· ·	10707	-		-		_	-
Surplus/(Deficit) attributable to municipality	12 322	16 757		16 757		17 267		
Share of surplus/ (deficit) of associate	12 322	10 /3/		10 /3/		17 207		
	12 322	16 757		16 757		17.0/7		
Surplus/(Deficit) for the year	12 322	16 /5/		16 /5/		17 267		

	2012/13 2011/12								
	Budget	First (Quarter	Year	to Date	First (Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1	
R thousands					appropriation		appropriation		
Capital Revenue and Expenditure									
Source of Finance	58 685	3 723	6.3%	3 723	6.3%	1 675	2.6%	122.39	
National Government	22 725	2 685	11.8%	2 685	11.8%	21	.1%		
Provincial Government	2 795	853	30.5%	853	30.5%		-	(100.09	
District Municipality		-			-	_	_	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Other transfers and grants	-	_			-	-	-	-	
Transfers recognised - capital	25 520	3 537	13.9%	3 537	13.9%	21	.1%	17 126.29	
Borrowing	33 040	186	.6%	186	.6%	1 654	3.8%	(88.89	
Internally generated funds	125	-	-	-	-	-	-		
Public contributions and donations	-		-	-	-	-	-	-	
Capital Expenditure Standard Classification	58 685	3 723	6.3%	3 723	6.3%	1 675	2.6%	122.39	
Governance and Administration	3 900	89	2.3%	89	2.3%	60	1.2%	47.5	
Executive & Council					-	-	-	-	
Budget & Treasury Office	550	3	.5%	3	.5%	33	5.6%	(91.39	
Corporate Services	3 350	86	2.6%	86	2.6%	27	.7%	220.7	
Community and Public Safety	4 015	556	13.8%	556	13.8%	22	.3%	2 375.0	
Community & Social Services	3 095	556	18.0%	556	18.0%	21	.3%	2 605.5	
Sport And Recreation	750	-	-	-	-	-	-	-	
Public Safety	170	-	-	-	-	2	.3%	(100.05	
Housing	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	
Economic and Environmental Services	14 003	301	2.1%	301	2.1%	641	7.2%	(53.0%	
Planning and Development	-	-	-	-	-	-	-	-	
Road Transport	14 003	301	2.1%	301	2.1%	641	7.2%	(53.05	
Environmental Protection	-	-	-	-	-	-	-	-	
Trading Services	36 767	2 778	7.6%	2 778	7.6%	951	2.2%	192.09	
Electricity	4 440	i				763	9.4%	(100.05	
Water	1 272	154	12.1%	154	12.1%	-	-	(100.05	
Waste Water Management	29 530	2 624	8.9%	2 624	8.9%	189	1.0%	1 291.1	
Waste Management	1 525	-	-		-	-	-	-	
Other				-	-	-	-	-	

			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	o Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q1 of 2011/12 to Q1 of 2012/13
	арргорпаціон	Expenditure	appropriation	Experiulture	% of main	Experiulture	% of main	10 (21 01 2012/13
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	163 043	48 434	29.7%	48 434	29.7%	42 402	30.1%	14.2%
Ratepayers and other	106 564	47 085	44.2%	47 085	44.2%	41 662	43.1%	13.0%
Government - operating	30 515	1 151	3.8%	1 151	3.8%	623	3.2%	84.7%
Government - capital	22 763				-	-		-
Interest	3 200	199	6.2%	199	6.2%	118	3.3%	69.0%
Dividends								-
Payments	(138 629)	(44 664)	32.2%	(44 664)	32.2%	(39 298)	33.1%	13.7%
Suppliers and employees	(69 828)	(44 504)	63.7%	(44 504)	63.7%	(38 925)	35.6%	14.3%
Finance charges	(32 915)				-			-
Transfers and grants	(35 886)	(160)	.4%	(160)	.4%	(373)	29.8%	(57.1%)
Net Cash from/(used) Operating Activities	24 414	3 770	15.4%	3 770	15.4%	3 104	13.9%	21.4%
Cash Flow from Investing Activities								
Receipts			-			4		(100.0%)
Proceeds on disposal of PPE	-				-			
Decrease in non-current debtors	-				-	4		(100.0%)
Decrease in other non-current receivables	-		-	-	-	-	-	
Decrease (increase) in non-current investments	-		-	-	-	-	-	-
Payments	(58 685)	(2 143)	3.7%	(2 143)	3.7%	(5 910)	9.3%	(63.7%)
Capital assets	(58 685)	(2 143)	3.7%	(2 143)	3.7%	(5 910)	9.3%	(63.7%)
Net Cash from/(used) Investing Activities	(58 685)	(2 143)	3.7%	(2 143)	3.7%	(5 906)	9.3%	(63.7%)
Cash Flow from Financing Activities								
Receipts	33 116	79	.2%	79	.2%	47		65.9%
Short term loans					-			-
Borrowing long term/refinancing	33 040				-			-
Increase (decrease) in consumer deposits	76	79	103.7%	79	103.7%	47		65.9%
Payments	(1 995)	-	-		-		-	-
Repayment of borrowing	(1 995)	-	-		-		-	-
Net Cash from/(used) Financing Activities	31 120	79	.3%	79	.3%	47	(2.8%)	65.9%
Net Increase/(Decrease) in cash held	(3 150)	1 706	(54.2%)	1 706	(54.2%)	(2 754)	6.5%	(161.9%)
Cash/cash equivalents at the year begin:	21 585	-	-		-	2 030	-	(100.0%)
Cash/cash equivalents at the year end:	18 434	1 706	9.3%	1 706	9.3%	(724)	1.7%	(335.5%)

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 900	20.2%	484	3.4%	336	2.3%	10 608	74.0%	14 328	28.3%	-	-
Electricity	4 699	47.2%	438	4.4%	339	3.4%	4 472	45.0%	9 948	19.7%		-
Property Rates	1 065	14.3%	224	3.0%	203	2.7%	5 952	80.0%	7 444	14.7%		-
Sanitation	1 362	16.3%	172	2.1%	152	1.8%	6 652	79.8%	8 337	16.5%		-
Refuse Removal	934	16.6%	96	1.7%	94	1.7%	4 496	80.0%	5 620	11.1%	-	-
Other	(2 199)	(45.2%)	132	2.7%	118	2.4%	6 816	140.0%	4 867	9.6%		-
Total By Income Source	8 761	17.3%	1 546	3.1%	1 242	2.5%	38 995	77.2%	50 544	100.0%		
Debtor Age Analysis By Customer Group												
Government	120	1.3%	283	3.0%	266	2.8%	8 848	93.0%	9 5 1 8	18.8%	-	-
Business	1 691	65.6%	130	5.0%	95	3.7%	664	25.7%	2 579	5.1%	-	-
Households	6 012	17.0%	1 063	3.0%	823	2.3%	27 389	77.6%	35 286	69.8%	-	
Other	938	29.7%	70	2.2%	59	1.9%	2 095	66.3%	3 161	6.3%		
Total By Customer Group	8 761	17.3%	1 546	3.1%	1 242	2.5%	38 995	77.2%	50 544	100.0%		-

Part 5: Creditor Age Analysis

•	0 - 30 Days		31 - 60	31 - 60 Days 61 - 90 Days Over 90 Days		0 Days	To	tal		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	20	100.0%	-		-	-	-	-	20	.1%
Bulk Water	-		-		-	-	-	-		
PAYE deductions	-		-		-	-	-	-		-
VAT (output less input)	7 198	100.0%	-		-	-	-	-	7 198	42.9%
Pensions / Retirement			-		-	-	-	-		
Loan repayments	-	-	-	-	-	-		-		-
Trade Creditors	949	9.9%	345	3.6%	8 276	86.5%		-	9 570	57.0%
Auditor-General			-		-	-	-	-		
Other	1	100.0%	-	-	-	-	-	-	1	-
Total	8 168	48.7%	345	2.1%	8 276	49.3%	-	-	16 789	100.0%

Contact Details		
Municipal Manager	Mr Nico Nel	028 514 8500
Financial Manager	Mr J Krapohl	028 514 8500

Source: National Treasury Local Government Database

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

Western Cape: Overberg(DC3) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First (Duarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1
Operating Revenue and Expenditure								
Operating Revenue	109 173	38 941	35.7%	38 941	35.7%	35 236	32.3%	10.59
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 000	-	-	-	-	1 174	21.6%	(100.05
Service charges - other	424	232	54.6%	232	54.6%	28	94.6%	724.3
Rental of facilities and equipment	14 189	8 066	56.8%	8 066	56.8%	7 236	44.7%	11.5
Interest earned - external investments	300	147	48.9%	147	48.9%	91	56.7%	61.6
Interest earned - outstanding debtors	2	1	45.9%	1	45.9%	1	14.1%	45.7
Dividends received	44	-	-	-	-	3	7.6%	(100.05
Fines	-	-		-	-	-	-	-
Licences and permits	10	11	109.5%	11	109.5%	3	-	296.7
Agency services	4 139	-	-	-	-	0	-	(100.05
Transfers recognised - operational	81 959	29 874	36.4%	29 874	36.4%	25 914	31.4%	15.3
Other own revenue	668	613	91.7%	613	91.7%	787	54.5%	(22.29
Gains on disposal of PPE	6 438	(1)	-	(1)	-	-	-	(100.09)
Operating Expenditure	107 216	21 662	20.2%	21 662	20.2%	21 493	19.7%	.89
Employee related costs	52 103	11 091	21.3%	11 091	21.3%	11 425	21.9%	(2.99
Remuneration of councillors	4 580	1 049	22.9%	1 049	22.9%	1 024	22.6%	2.4
Debt impairment	565		-		-	_	-	-
Depreciation and asset impairment	2 650			-	-	-	-	-
Finance charges	1 546				-	-	-	-
Bulk purchases	-			-	-	-	-	-
Other Materials				-	-	-	-	-
Contractes services	800	31	3.9%	31	3.9%	247	14.1%	(87.49
Transfers and grants				-	-	2	.6%	(100.09
Other expenditure	44 971	9 491	21.1%	9 491	21.1%	8 795	19.7%	7.9
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 958	17 279		17 279		13 744		
Transfers recognised - capital	-				-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets			-		-	_	-	-
Surplus/(Deficit) after capital transfers and								
contributions	1 958	17 279		17 279		13 744		
Taxation	-							
Surplus/(Deficit) after taxation	1 958	17 279	-	17 279	-	13 744	-	
Attributable to minorities	1 936	17 219		11 219	-	13 /44		
Surplus/(Deficit) attributable to municipality	1 958	17 279	_	17 279	-	13 744	_	-
Share of surplus/ (deficit) of associate	1 930	17 219		17 279		13 /44		
	1 958	17 279	_	17 279		13 744	_	_
Surplus/(Deficit) for the year	1 958	17 279		17 279		13 /44		

			2012/13			201		
	Budget	First (Quarter	Year t	to Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	14 938	26	.2%	26	.2%	39	2.5%	(33.3%)
National Government	-		-	-	-		-	
Provincial Government	-				-		-	-
District Municipality	-				-		-	-
Other transfers and grants	-				-		-	-
Transfers recognised - capital	-			-	-		-	
Borrowing	8 500	-	-	-	-	-	-	-
Internally generated funds	6 438	26	.4%	26	.4%	39	2.5%	(33.3%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	14 938	26	.2%	26	.2%	39	2.5%	(33.3%)
Governance and Administration	309		-	-	-	3	1.9%	(100.0%)
Executive & Council	-		-	-	-		-	-
Budget & Treasury Office	21		-	-	-	1	.7%	(100.0%)
Corporate Services	288		-	-	-	3	2.7%	(100.0%)
Community and Public Safety	5 473	26	.5%	26	.5%	25	3.3%	3.5%
Community & Social Services	-		-	-	-	-	-	-
Sport And Recreation	2 183		-	-	-	17	3.3%	(100.0%)
Public Safety	3 290	26	.8%	26	.8%	8	3.7%	207.8%
Housing	-		-	-	-		-	-
Health	-		-	-	-		-	-
Economic and Environmental Services	640	-	-	-	-	-	-	-
Planning and Development	-				-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	640	-	-	-	-	-	-	
Trading Services	8 517	-	-	-	-	10	2.0%	(100.0%)
Electricity	-		-	-	-	-	-	-
Water	-		-	-	-	-	-	-
Waste Water Management			-	-	-			(100.00)
Waste Management	8 517	-	-	-	-	10	2.0%	(100.0%)
Other	-		-		-	•	-	-

			2012/13			201	1/12]
	Budget	First C	Duarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1:
R thousands					арргоргии		арргорпалоп	
Cash Flow from Operating Activities								
Receipts	102 751	35 947	35.0%	35 947	35.0%	31 146	28.9%	15.49
Ratepayers and other Government - operating Government - capital	20 446 81 959	3 276 32 524	16.0% 39.7%	3 276 32 524	16.0% 39.7%	5 393 25 659	21.5% 31.1%	(39.39) 26.89
Interest	302	147	48.5%	147	48.5%	91	55.0%	61.69
Dividends Payments Suppliers and employees	(101 392) (99 847)	(22 236) (22 236)	21.9% 22.3%	(22 236) (22 236)	21.9% 22.3%	(28 767) (28 766)	7.6% 28.1% 28.7%	(100.0% (22.7%) (22.7%)
Finance charges	(1 546)	-	-	-	-	-	-	
Transfers and grants Net Cash from/(used) Operating Activities	1 358	13 710	1 009.3%	13 710	1 009.3%	(2) 2 378	.6%	(100.0% 476.5%
Cash Flow from Investing Activities	1 330	13710	1 007.370	13710	1 007.370	2 370	44.570	470.37
Receipts	6.438	207	3.2%	207	3.2%		_	(100.0%
Proceeds on disposal of PPE	6 438	2	-	2	-		-	(100.0%
Decrease in non-current debtors	-		-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	205	-	205	-	-	-	(100.09)
Payments	(14 938)	(51)	.3%	(51)	.3%	(37)	2.4%	38.89
Capital assets	(14 938)	(51)	.3%	(51)	.3%	(37)	2.4%	38.89
Net Cash from/(used) Investing Activities	(8 500)	156	(1.8%)	156	(1.8%)	(37)	2.4%	(519.5%
Cash Flow from Financing Activities Receipts	8 502	10	.1%	10	.1%	4		197.49
Short term loans	8 502	10	.176	10	.176	4	-	197.47
Borrowing long term/refinancing	8 500	-	-		-	-	-	-
Increase (decrease) in consumer deposits	2	10	464.3%	10	464.3%	4		197.49
Payments	(1 350)		404.570		404.570			
Repayment of borrowing	(1 350)	1	-			-	1	1
Net Cash from/(used) Financing Activities	7 152	10	.1%	10	.1%	4	(.2%)	197.49
Net Increase/(Decrease) in cash held	11	13 877	130 639.2%	13 877	130 639.2%	2 345	108.5%	491.89
Cash/cash equivalents at the year begin:	(5 389)	(2 109)	39.1%	(2 109)	39.1%	171	(4.7%)	(1 335.4%
Cash/cash equivalents at the year end:	(5 379)	11 767	(218.8%)	11 767	(218.8%)	2 515	(173.8%)	367.89
, , , , , , , , , , , , , , , , , , , ,	(0.0)		(= 1 = 1 = 1)		(2.0.0.0)		(1

Part 4: Debtor Age Analysis

	0 - 30	0 - 30 Days		Days	61 - 90 Days		Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6	51.5%	1	6.8%	0	.9%	5	40.8%	12	.6%	-	
Electricity	38	53.1%	4	6.3%	1	2.1%	27	38.6%	71	3.3%	-	
Property Rates	-	-	-		-	-	-	-	-	-	-	
Sanitation	2	27.3%	1	13.6%	1	10.4%	3	48.6%	6	.3%	-	
Refuse Removal	6	44.9%	1	7.1%	0	1.8%	6	46.2%	14	.6%		
Other	581	28.6%	146	7.2%	72	3.5%	1 230	60.6%	2 028	95.2%		
Total By Income Source	632	29.7%	153	7.2%	74	3.5%	1 272	59.7%	2 131	100.0%		
Debtor Age Analysis By Customer Group												
Government	(23)	131.1%	2	(14.2%)	-	-	3	(16.9%)	(18)	(.8%)	-	
Business	19	5.9%	19	5.9%	3	1.0%	277	87.2%	318	14.9%	-	
Households	633	34.7%	132	7.2%	71	3.9%	991	54.2%	1 827	85.8%		
Other	3	100.0%				-		-	3	.1%		
Total By Customer Group	632	29.7%	153	7.2%	74	3.5%	1 272	59.7%	2 131	100.0%		

Part 5: Creditor Age Analysis

•	0 - 30	Days	31 - 6) Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		
Bulk Water	-		-	-	-	-	-	-		-
PAYE deductions	-		-	-	-	-	-	-		-
VAT (output less input)	376	100.0%	-	-	-	-	-	-	376	91.2%
Pensions / Retirement	-	-	-		-	-	-	-		
Loan repayments	-		-	-	-	-	-	-		-
Trade Creditors	1	2.9%	16	43.6%	19	53.5%	-	-	36	8.8%
Auditor-General	-		-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-
Total	377	91.5%	16	3.8%	19	4.7%			413	100.0%

Contact Details		
Municipal Manager	Mr M P du Plessis	028 425 1157
Financial Manager	Mr J Snyman	028 425 1157

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Western Cape: Kannaland(WC041) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

r artii oporatiig itovonao ana Expon			2012/13			201		
	Budget	First C	Quarter	Year t	o Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands			арргорпация		appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	84 703	24 579	29.0%	24 579	29.0%	20 166	30.5%	21.9%
Property rates	16 587	17 711	106.8%	17 711	106.8%	16 601	101.0%	6.7%
Property rates - penalties and collection charges	-		_		-	217	43.3%	(100.0%)
Service charges - electricity revenue	28 172	6 514	23.1%	6 514	23.1%	5 444	21.8%	19.7%
Service charges - water revenue	7 069	1 340	19.0%	1 340	19.0%	1 130	29.0%	18.6%
Service charges - sanitation revenue	6 261	2 594	41.4%	2 594	41.4%	2 344	76.6%	10.7%
Service charges - refuse revenue	5 472	863	15.8%	863	15.8%	789	26.7%	9.5%
Service charges - other	(7 662)	(8 587)	112.1%	(8 587)	112.1%	(8 172)	100.5%	5.1%
Rental of facilities and equipment	333	17	5.0%	17	5.0%	39	17.4%	(57.3%)
Interest earned - external investments	256	62	24.3%	62	24.3%	39	15.5%	60.8%
Interest earned - outstanding debtors	525	105	20.0%	105	20.0%		-	(100.0%)
Dividends received	-				-		-	
Fines	1 520	216	14.2%	216	14.2%	63	4.8%	241.9%
Licences and permits	2	14	694.8%	14	694.8%	26	25.5%	(43.4%
Agency services	521	82	15.6%	82	15.6%		-	(100.0%
Transfers recognised - operational	25 250	3 507	13.9%	3 507	13.9%	1 484	7.4%	136.39
Other own revenue	397	142	35.9%	142	35.9%	57	14.1%	151.7%
Gains on disposal of PPE	-		-		-	108	-	(100.0%)
Operating Expenditure	105 633	28 990	27.4%	28 990	27.4%	15 228	19.4%	90.4%
Employee related costs	27 721	7 070	25.5%	7 070	25.5%	6 336	24.7%	11.69
Remuneration of councillors	2 446	726	29.7%	726	29.7%	831	35.6%	(12.6%
Debt impairment	2 731	6 064	222.0%	6 064	222.0%	-	-	(100.0%
Depreciation and asset impairment	8 335	-	-		-		-	-
Finance charges	1 245	211	16.9%	211	16.9%	111	8.6%	89.39
Bulk purchases	20 214	10 098	50.0%	10 098	50.0%	4 750	28.7%	112.69
Other Materials	-		-		-		-	-
Contractes services	-	326	-	326	-	206	5.5%	58.69
Transfers and grants	26 005	1 787	6.9%	1 787	6.9%		-	(100.0%
Other expenditure	16 937	2 708	16.0%	2 708	16.0%	2 994	17.1%	(9.6%
Loss on disposal of PPE	+	-	-	-	-	-	-	-
Surplus/(Deficit)	(20 930)	(4 410)		(4 410)		4 938		
Transfers recognised - capital	20 980	400	1.9%	400	1.9%		-	(100.0%)
Contributions recognised - capital	-		-		-		-	-
Contributed assets	-		-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	50	(4 010)		(4 010)		4 938		
Taxation					-	-	-	-
Surplus/(Deficit) after taxation	50	(4 010)		(4 010)		4 938		
Attributable to minorities	-				-	. 700		
Surplus/(Deficit) attributable to municipality	50	(4 010)		(4 010)		4 938		
Share of surplus/ (deficit) of associate	-				-			
Surplus/(Deficit) for the year	50	(4 010)		(4 010)		4 938		

Tartz: Supriai Novonas ana Exponant	2012/13 2011/12								
	Budget	First C	Quarter	Year t	o Date	First (Quarter	1	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12	
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13	
			appropriation		% of main		% of main		
R thousands					appropriation		appropriation		
Capital Revenue and Expenditure									
Source of Finance	21 665	2 787	12.9%	2 787	12.9%	192	.9%	1 352.8%	
National Government	15 941	975	6.1%	975	6.1%	115	.6%	748.6%	
Provincial Government	5 039	1 806	35.8%	1 806	35.8%			(100.0%)	
District Municipality		1 000	55.576	1 000	33.070			(100.070)	
Other transfers and grants					_				
Transfers recognised - capital	20 980	2 780	13.3%	2 780	13.3%	115	.6%	2 321.1%	
Borrowing	- 20 700	-	-		-	-	-	2 021.170	
Internally generated funds	685	6	.9%	6	.9%	77	8.0%	(91.6%)	
Public contributions and donations	-	-	-	-			-		
Capital Expenditure Standard Classification	21 665	2 787	12.9%	2 787	12.9%	192	.9%	1 352.8%	
Governance and Administration	500	6	1.3%	6	1.3%	77	4.0%	(91.6%)	
Executive & Council			1.570		1.570	69	20.7%	(100.0%)	
Budget & Treasury Office	500	6	1.3%	6	1.3%	-	20.770	(100.0%)	
Corporate Services						8	80.8%	(100.0%)	
Community and Public Safety	5 049	1 806	35.8%	1 806	35.8%	_		(100.0%)	
Community & Social Services	10	46	459.4%	46	459.4%	-		(100.0%)	
Sport And Recreation	-				-	-		-	
Public Safety	-					-		-	
Housing	5 039	1 760	34.9%	1 760	34.9%	-		(100.0%)	
Health	-		-	-	-	-	-	-	
Economic and Environmental Services	11 116	-	-	-	-	115	1.1%	(100.0%)	
Planning and Development	-		-	-		-	-	-	
Road Transport	11 116		-	-		115	1.1%	(100.0%)	
Environmental Protection	-		-	-		-	-	-	
Trading Services	5 000	975	19.5%	975	19.5%	-	-	(100.0%)	
Electricity	5 000	570	11.4%	570	11.4%	-	-	(100.0%)	
Water	-	404	-	404	-	-	-	(100.0%)	
Waste Water Management	-	-	-	-	-	-	-	-	
Waste Management			-	-	-	-	-	-	
Other		-			-		-	-	

			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities								
Receipts	98 618	61 468	62.3%	61 468	62.3%	30 065	34.6%	104.5%
·			1 11					
Ratepayers and other	51 607	37 113	71.9%	37 113	71.9%	16 542	39.0%	124.4%
Government - operating	25 250	11 473	45.4%	11 473	45.4%	9 986	46.8%	14.9%
Government - capital	20 980	12 714	60.6%	12 714	60.6%	3 500	15.7%	263.3%
Interest	781	167	21.4%	167	21.4%	37	5.1%	351.2%
Dividends						-		
Payments	(82 963)	(56 710)	68.4%	(56 710)	68.4%	(29 006)	44.4%	95.5%
Suppliers and employees	(80 439)	(56 499)	70.2%	(56 499)	70.2%	(29 004)	47.6%	94.89
Finance charges	(2 524)	(211)	8.3%	(211)	8.3%	(2)	.2%	9 160.49
Transfers and grants								-
Net Cash from/(used) Operating Activities	15 655	4 758	30.4%	4 758	30.4%	1 059	4.9%	349.5%
Cash Flow from Investing Activities								
Receipts	(478)	-	-		-		-	-
Proceeds on disposal of PPE			-		-	-	-	-
Decrease in non-current debtors	-		-		-	-	-	-
Decrease in other non-current receivables	4		-		-		-	-
Decrease (increase) in non-current investments	(482)	-	-		-		-	-
Payments	(14 666)	(1 027)	7.0%	(1 027)	7.0%	(192)	.8%	435.3%
Capital assets	(14 666)	(1 027)	7.0%	(1 027)	7.0%	(192)	.8%	435.39
Net Cash from/(used) Investing Activities	(15 144)	(1 027)	6.8%	(1 027)	6.8%	(192)	.8%	435.39
Cash Flow from Financing Activities								
Receipts	28							
Short term loans	-		_		_			
Borrowing long term/refinancing	-		_		_			-
Increase (decrease) in consumer deposits	28		_		_			-
Payments	(416)	(429)	103.1%	(429)	103.1%	(429)	111.7%	-
				(429)	103.1%	(429)	111.7%	
Repayment of borrowing	(416)	(429)	103.1%	(429)		(429)	111.7%	
Repayment of borrowing	(416) (388)	(429) (429)	103.1% 110.6%	(429)	110.6%	(429)	(12.0%)	
Repayment of borrowing Net Cash from/(used) Financing Activities								654.3%
	(388)	(429)	110.6%	(429)	110.6%	(429)	(12.0%)	

Part 4: Debtor Age Analysis

	0 - 30	0 - 30 Days) Days	61 - 90 Days		Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	799	19.3%	270	6.5%	141	3.4%	2 939	70.8%	4 149	8.7%	-	-
Electricity	1 772	73.9%	68	2.8%	57	2.4%	502	20.9%	2 400	5.0%	-	-
Property Rates	1 589	15.4%	292	2.8%	171	1.7%	8 256	80.1%	10 309	21.6%	-	-
Sanitation	708	4.8%	243	1.7%	196	1.3%	13 491	92.2%	14 638	30.6%	-	-
Refuse Removal	527	4.1%	232	1.8%	179	1.4%	12 082	92.8%	13 020	27.2%	-	-
Other	(1 121)	(33.9%)	13	.4%	625	18.9%	3 792	114.6%	3 309	6.9%	-	-
Total By Income Source	4 276	8.9%	1 118	2.3%	1 370	2.9%	41 062	85.9%	47 825	100.0%		
Debtor Age Analysis By Customer Group												
Government	(28)	(30.2%)	21	22.0%	1	1.4%	100	106.8%	94	.2%	-	-
Business	1 365	64.3%	35	1.7%	639	30.1%	83	3.9%	2 122	4.4%	-	-
Households	1 145	7.7%	475	3.2%	282	1.9%	13 009	87.2%	14 912	31.2%	-	-
Other	1 793	5.8%	586	1.9%	447	1.5%	27 870	90.8%	30 697	64.2%	-	-
Total By Customer Group	4 276	8.9%	1 118	2.3%	1 370	2.9%	41 062	85.9%	47 825	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30 Days		31 - 60	31 - 60 Days		0 Days Over 90 Days		sys Over 90 Days Total		ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 926	34.0%	2 992	34.7%	2 696	31.3%	-	-	8 614	45.3%
Bulk Water	35	7.6%	25	5.3%	30	6.4%	379	80.7%	469	2.5%
PAYE deductions	328	12.7%	-		-	-	2 252	87.3%	2 579	13.6%
VAT (output less input)	196	100.0%	-						196	1.0%
Pensions / Retirement	359	100.0%	-						359	1.9%
Loan repayments	-		-		-	-	-	-	-	-
Trade Creditors	275	4.5%	514	8.4%	1 856	30.3%	3 481	56.8%	6 126	32.2%
Auditor-General	153	73.7%	-		54	26.3%			207	1.1%
Other	415	93.2%	2	.4%	17	3.8%	11	2.6%	445	2.3%
Total	4 685	24.7%	3 533	18.6%	4 654	24.5%	6 123	32.2%	18 995	100.0%

Contact Details		
Municipal Manager	Mr Morne Hoogbaard	028 551 1023
Financial Manager	Mr Nigel Delo	028 551 1023

Source: National Treasury Local Government Database

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

Western Cape: Hessequa(WC042) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

raiti oporating itovonao ana Expon			2012/13			2011/12			
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	1	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12	
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13	
			appropriation		% of main		% of main		
R thousands					appropriation		appropriation		
Operating Revenue and Expenditure									
Operating Revenue	272 510	117 685	43.2%	117 685	43.2%	103 417	38.8%	13.8%	
Property rates	55 876	54 730	97.9%	54 730	97.9%	50 737	99.0%	7.9%	
Property rates - penalties and collection charges	583	40	6.9%	40	6.9%	52	9.7%	(23.5%	
Service charges - electricity revenue	93 771	26 112	27.8%	26 112	27.8%	23 117	27.2%	13.0%	
Service charges - water revenue	22 598	6 650	29.4%	6 650	29.4%	6 108	33.4%	8.9%	
Service charges - sanitation revenue	17 094	5 819	34.0%	5 819	34.0%	5 805	39.6%	.2%	
Service charges - refuse revenue	12 021	3 030	25.2%	3 030	25.2%	2 744	25.1%	10.4%	
Service charges - other	1 511	(1 563)	(103.4%)	(1 563)	(103.4%)	(2 270)	(171.3%)	(31.1%)	
Rental of facilities and equipment	4 045	895	22.1%	895	22.1%	832	23.5%	7.69	
Interest earned - external investments	4 020	77	1.9%	77	1.9%	964	21.4%	(92.1%)	
Interest earned - outstanding debtors	770	133	17.2%	133	17.2%	155	28.6%	(14.4%)	
Dividends received					-	-	-		
Fines	2 500	765	30.6%	765	30.6%	907	37.1%	(15.6%)	
Licences and permits	277	95	34.1%	95	34.1%	30	11.2%	209.9%	
Agency services	1 248	305	24.5%	305	24.5%	273	22.4%	12.0%	
Transfers recognised - operational	50 798	20 164	39.7%	20 164	39.7%	12 240	25.0%	64.7%	
Other own revenue	4 398	431	9.8%	431	9.8%	1 119	42.9%	(61.5%)	
Gains on disposal of PPE	1 000	5	.5%	5	.5%	604	3.0%	(99.3%	
Operating Expenditure	266 104	56 954	21.4%	56 954	21.4%	49 733	19.1%	14.5%	
Employee related costs	94 788	20 700	21.8%	20 700	21.8%	19 611	22.5%	5.6%	
Remuneration of councillors	4 868	1 141	23.4%	1 141	23.4%	1 111	24.9%	2.7%	
Debt impairment	3 089	1 013	32.8%	1 013	32.8%	1 609	61.1%	(37.0%)	
Depreciation and asset impairment	17 741		-		-	-	-	-	
Finance charges	9 414		-		-	-	-	-	
Bulk purchases	63 667	17 290	27.2%	17 290	27.2%	15 771	28.0%	9.6%	
Other Materials	-		-		-	-	-	-	
Contractes services	4 210	194	4.6%	194	4.6%	495	14.6%	(60.9%	
Transfers and grants	32 606	9 648	29.6%	9 648	29.6%	2 986	8.6%	223.19	
Other expenditure	35 722	6 969	19.5%	6 969	19.5%	8 150	17.0%	(14.5%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	6 406	60 732		60 732		53 684			
Transfers recognised - capital	12 604	1 277	10.1%	1 277	10.1%	3 246	19.8%	(60.6%)	
Contributions recognised - capital	-	-	-		-	-	-	-	
Contributed assets	-				-	-	-	-	
Surplus/(Deficit) after capital transfers and	19 010	62 009		62 009		56 930			
contributions	19010	62 009		62 009		56 930			
Taxation	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	19 010	62 009		62 009		56 930			
Attributable to minorities	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	19 010	62 009		62 009		56 930			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	19 010	62 009		62 009		56 930			

			2012/13			201		
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	48 915	4 169	8.5%	4 169	8.5%	2 902	4.3%	43.6%
National Government	14 188	1 360	9.6%	1 360	9.6%		-	(100.0%)
Provincial Government	181	-	-		-		-	
District Municipality		-	-		-		-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	14 369	1 360	9.5%	1 360	9.5%	-	-	(100.0%)
Borrowing	16 250	1 304	8.0%	1 304	8.0%	-	-	(100.0%)
Internally generated funds	18 296	1 505	8.2%	1 505	8.2%	2 902	10.9%	(48.1%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	48 915	4 169	8.5%	4 169	8.5%	2 902	4.3%	43.6%
Governance and Administration	3 075	313	10.2%	313	10.2%	95	3.1%	230.7%
Executive & Council	-		-	-		-	-	-
Budget & Treasury Office	335	277	82.7%	277	82.7%	1	.3%	34 417.3%
Corporate Services	2 740	36	1.3%	36	1.3%	94	3.4%	(61.6%)
Community and Public Safety	2 955	235	8.0%	235	8.0%	694	22.3%	(66.1%)
Community & Social Services	1 155	195	16.9%	195	16.9%	-	-	(100.0%)
Sport And Recreation	1 226	40	3.3%	40	3.3%	669	32.4%	(94.0%)
Public Safety	574		-	-	-	25	4.7%	(100.0%)
Housing	-		-	-	-	-	-	-
Health	-		-	-	-	-	-	-
Economic and Environmental Services	17 521	1 684	9.6%	1 684	9.6%	1 436	5.1%	17.3%
Planning and Development	4		-		*.	-	-	-
Road Transport	17 517	1 684	9.6%	1 684	9.6%	1 436	5.1%	17.3%
Environmental Protection					_ :			
Trading Services	25 365	1 936	7.6%	1 936	7.6%	678	2.0%	185.6%
Electricity	7 909	85	1.1%	85	1.1%	26	.2%	222.0%
Water	11 710	1 490	12.7%	1 490	12.7%	500	6.3%	198.2%
Waste Water Management	5 745	362	6.3%	362	6.3%	152	1.8%	138.1%
Waste Management Other	-	-	-		-	-	-	-
Other	-	-	-	-	-		-	-

			2012/13			201	1/12	
	Budget	First (Quarter	Year t	to Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1:
R thousands					appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	284 114	85 482	30.1%	85 482	30.1%	78 993	30.1%	8.29
Ratepayers and other	214 157	60 547	28.3%	60 547	28.3%	54 524	28.4%	11.0
Government - operating	50 798	20 164	39.7%	20 164	39.7%	12 240	25.0%	64.7
Government - capital	14 369	4 389	30.5%	4 389	30.5%	11 202	68.2%	(60.89
Interest	4 790	382	8.0%	382	8.0%	1 028	20.4%	(62.89
Dividends					-	-	-	
Payments	(257 784)	(86 849)	33.7%	(86 849)	33.7%	(76 734)	32.1%	13.29
Suppliers and employees	(248 370)	(77 201)	31.1%	(77 201)	31.1%	(73 748)	37.5%	4.7
Finance charges	(9 414)		-	-	-	-	-	-
Transfers and grants		(9 648)	-	(9 648)	-	(2 986)	8.6%	223.1
Net Cash from/(used) Operating Activities	26 330	(1 367)	(5.2%)	(1 367)	(5.2%)	2 259	9.5%	(160.5%
Cash Flow from Investing Activities								
Receipts	1 002	(11 460)	(1 144.1%)	(11 460)	(1 144.1%)	(57)	(.3%)	20 109.19
Proceeds on disposal of PPE	1 000	5	.5%	5	.5%	604	3.0%	(99.39
Decrease in non-current debtors	2				-	-	-	
Decrease in other non-current receivables		-	-	-	-	-	-	-
Decrease (increase) in non-current investments		(11 465)	-	(11 465)	-	(661)	-	1 634.1
Payments	(48 915)	(4 169)	8.5%	(4 169)	8.5%	(2 902)	4.3%	43.69
Capital assets	(48 915)	(4 169)	8.5%	(4 169)	8.5%	(2 902)	4.3%	43.6
Net Cash from/(used) Investing Activities	(47 913)	(15 629)	32.6%	(15 629)	32.6%	(2 959)	6.2%	428.29
Cash Flow from Financing Activities								
Receipts	16 305	26 414	162.0%	26 414	162.0%	7	-	398 475.59
Short term loans			-		-	-	-	-
Borrowing long term/refinancing	16 250	26 400	162.5%	26 400	162.5%	-	-	(100.05
Increase (decrease) in consumer deposits	55	14	24.7%	14	24.7%	7	3.5%	105.2
Payments	(10 087)	(1 800)	17.8%	(1 800)	17.8%	-	-	(100.0%
Repayment of borrowing	(10 087)	(1 800)	17.8%	(1 800)	17.8%	-	-	(100.09
Net Cash from/(used) Financing Activities	6 218	24 614	395.8%	24 614	395.8%	7	-	371 313.99
Net Increase/(Decrease) in cash held	(15 366)	7 618	(49.6%)	7 618	(49.6%)	(693)	12.6%	(1 199.09
Cash/cash equivalents at the year begin:	27 910	29 684	106.4%	29 684	106.4%	72 123	117.7%	(58.85
Cash/cash equivalents at the year end:	12 544	37 302	297.4%	37 302	297.4%	71 430	128.1%	(47.89
					1		1	

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	Days	Over 90	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 523	32.1%	825	17.4%	120	2.5%	2 280	48.0%	4 749	12.5%	(0)	
Electricity	5 487	53.9%	1 911	18.8%	176	1.7%	2 607	25.6%	10 181	26.9%	-	
Property Rates	3 338	24.1%	4 774	34.5%	13	.1%	5 727	41.3%	13 853	36.6%	-	
Sanitation	930	21.9%	892	21.0%	98	2.3%	2 328	54.8%	4 248	11.2%	(0)	
Refuse Removal	740	35.9%	184	8.9%	77	3.7%	1 060	51.5%	2 061	5.4%	(0)	
Other	314	11.2%	271	9.7%	137	4.9%	2 074	74.2%	2 796	7.4%	(0)	
Total By Income Source	12 332	32.5%	8 858	23.4%	620	1.6%	16 077	42.4%	37 887	100.0%	(1)	
Debtor Age Analysis By Customer Group												
Government	413	31.6%	594	45.4%	15	1.1%	287	21.9%	1 310	3.5%	-	
Business	2 431	61.8%	594	15.1%	83	2.1%	824	21.0%	3 932	10.4%	-	
Households	9 312	29.6%	7 622	24.2%	493	1.6%	14 050	44.6%	31 476	83.1%	(1)	
Other	176	15.0%	47	4.0%	29	2.5%	917	78.4%	1 169	3.1%		
Total By Customer Group	12 332	32.5%	8 858	23.4%	620	1.6%	16 077	42.4%	37 887	100.0%	(1)	-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	382	100.0%	-	-	-	-	-	-	382	50.7%
Bulk Water	284	100.0%	-	-	-	-	-	-	284	37.7%
PAYE deductions	-		-	-	-	-	-	-		-
VAT (output less input)			-	-	-	-	-			-
Pensions / Retirement			-	-	-	-	-			-
Loan repayments			-	-	-	-	-			-
Trade Creditors	-		-	-	-	-	-	-		-
Auditor-General	21	100.0%	-	-	-	-	-		21	2.7%
Other	50	75.1%	17	24.9%			-	-	66	8.8%
Total	737	97.8%	17	2.2%					753	100.0%

Contact Details

Municipal Manager

Municipal Manager	Mr Johan Jacobs	028 713 8002
Financial Manager	Mrs L Viljoen	028 713 8010

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Western Cape: Mossel Bay(WC043) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First C	Quarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1:
R thousands					арргоргация		арргорпалоп	
Operating Revenue and Expenditure								
Operating Revenue	686 429	266 742	38.9%	266 742	38.9%	256 586	39.7%	4.09
Property rates	82 127	82 041	99.9%	82 041	99.9%	74 233	99.4%	10.59
Property rates - penalties and collection charges	2 000	205	10.2%	205	10.2%	429	20.4%	(52.29
Service charges - electricity revenue	284 758	77 242	27.1%	77 242	27.1%	70 185	27.1%	10.19
Service charges - water revenue	90 071	24 678	27.4%	24 678	27.4%	23 500	30.8%	5.09
Service charges - sanitation revenue	57 526	55 889	97.2%	55 889	97.2%	55 249	98.7%	1.29
Service charges - refuse revenue	38 540	9 730	25.2%	9 730	25.2%	8 776	24.9%	10.99
Service charges - other	7 689	2 941	38.3%	2 941	38.3%	3 642	55.1%	(19.29
Rental of facilities and equipment	4 629	1 489	32.2%	1 489	32.2%	1 253	29.5%	18.89
Interest earned - external investments	14 104	932	6.6%	932	6.6%	2 769	26.0%	(66.39
Interest earned - outstanding debtors	291	65	22.2%	65	22.2%	78	22.7%	(17.29
Dividends received	-		÷.		-	-	-	
Fines	6 061	796	13.1%	796	13.1%	1 389	26.4%	(42.79
Licences and permits	4 841	1 103	22.8%	1 103	22.8%	1 124	23.5%	(1.8%
Agency services								-
Transfers recognised - operational	68 012	6 496	9.6%	6 496	9.6%	9 492	12.6%	(31.69
Other own revenue	25 758 23	3 135	12.2%	3 135	12.2%	4 467	12.7%	(29.89
Gains on disposal of PPE	23	-		-	-	-	-	-
Operating Expenditure	655 136	119 256	18.2%	119 256	18.2%	110 860	18.3%	7.69
Employee related costs	177 241	33 924	19.1%	33 924	19.1%	29 938	17.7%	13.39
Remuneration of councillors	8 428	1 937	23.0%	1 937	23.0%	1 845	24.9%	5.09
Debt impairment	-		-	-	-	-	-	-
Depreciation and asset impairment	48 704		-	-	-	0	-	(100.0%
Finance charges	2 949	97	3.3%	97	3.3%	-	-	(100.0%
Bulk purchases	194 696	45 657	23.5%	45 657	23.5%	40 646	24.3%	12.39
Other Materials	-		-	-	-	-	-	-
Contractes services	30 884	7 340	23.8%	7 340	23.8%	5 114	16.1%	43.59
Transfers and grants	5 500	1 148	20.9%	1 148	20.9%	691	16.0%	66.19
Other expenditure	186 384	29 153	15.6%	29 153	15.6%	32 626	17.6%	(10.69
Loss on disposal of PPE	348		-	-	-	-	-	-
Surplus/(Deficit)	31 293	147 486		147 486		145 726		
Transfers recognised - capital	46 133	4 472	9.7%	4 472	9.7%	2 779	8.5%	60.99
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	77 426	151 958		151 958		148 506		
Taxation					-		-	
Surplus/(Deficit) after taxation	77 426	151 958		151 958		148 506		
Attributable to minorities			-		-		_	-
Surplus/(Deficit) attributable to municipality	77 426	151 958		151 958		148 506		
Share of surplus/ (deficit) of associate	77 420	131 730		131 730		140 300		
	77 40/	151 958	_	151 958		140 507		_
Surplus/(Deficit) for the year	77 426	151 958		151 958		148 506		

			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	123 861	10 996	8.9%	10 996	8.9%	11 014	9.3%	(.2%)
National Government	20 617	2 225	10.8%	2 225	10.8%	2 971	9.1%	(25.1%)
Provincial Government	28 485	4 724	16.6%	4 724	16.6%	1 942	-	143.2%
District Municipality		-	-				-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	49 102	6 949	14.2%	6 949	14.2%	4 913	15.0%	41.4%
Borrowing	699	-	-	-	-	-	-	-
Internally generated funds	72 009	3 934	5.5%	3 934	5.5%	5 937	7.5%	(33.7%)
Public contributions and donations	2 050	113	5.5%	113	5.5%	163	4.1%	(31.0%)
Capital Expenditure Standard Classification	123 861	10 996	8.9%	10 996	8.9%	11 014	9.3%	
Governance and Administration	3 236	456	14.1%	456	14.1%	233	5.0%	
Executive & Council	1 810	278	15.4%	278	15.4%	110	7.3%	
Budget & Treasury Office	41	48	118.2%	48	118.2%	16	68.7%	
Corporate Services	1 385	130	9.4%	130	9.4%	107	3.4%	
Community and Public Safety	42 667	6 647	15.6%	6 647	15.6%	4 718	20.5%	
Community & Social Services	10 705	1 646	15.4%	1 646	15.4%	1 156	146.4%	
Sport And Recreation	5 316	84	1.6%	84	1.6%	224	6.1%	
Public Safety	4 180	257	6.1%	257	6.1%	155	4.6%	
Housing	22 465	4 662	20.8%	4 662	20.8%	3 183	20.9%	46.4%
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	23 027	357	1.5%	357	1.5%	1 206	3.1%	
Planning and Development	120	6	5.3%	6	5.3%	240	10.2%	
Road Transport	22 907	350	1.5%	350	1.5%	966	2.6%	(63.7%)
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	53 015	3 399	6.4%	3 399	6.4%	4 750	9.6%	
Electricity	21 510	2 251	10.5%	2 251	10.5%	2 600	14.1%	
Water	8 885	232	2.6%	232	2.6%	421	6.6%	
Waste Water Management	20 010	856	4.3%	856	4.3%	1 691	8.1%	
Waste Management	2 610	60	2.3%	60	2.3%	38	1.0%	
Other	1 916	136	7.1%	136	7.1%	107	9.4%	27.7%

Part 3: Cash Receipts and Payments	2012/13 2011							
	Budget	First C	Quarter	Year t	o Date	First (Quarter	
Difference	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands Cash Flow from Operating Activities								
Receipts	732 540	316 696	43.2%	316 696	43.2%	263 122	47.3%	20.4%
Ratepayers and other	603 999	285 114	47.2%	285 114	47.2%	234 805	50.0%	21.4%
Government - operating	68 012	19 353	28.5%	19 353	28.5%	18 474	24.4%	4.8%
Government - capital	46 133	8 479	18.4%	8 479	18.4%	7 075	-	19.9%
Interest	14 396	3 751	26.1%	3 751	26.1%	2 769	25.2%	35.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(694 142)	(314 421)	45.3%	(314 421)	45.3%	(230 497)	54.8%	36.4%
Suppliers and employees	(688 419)	(314 249)	45.6%	(314 249)	45.6%	(230 364)	55.3%	36.4%
Finance charges	(223)	-	-	-	-	-	-	-
Transfers and grants	(5 500)	(172)	3.1%	(172)	3.1%	(133)	15.1%	29.3%
Net Cash from/(used) Operating Activities	38 398	2 275	5.9%	2 275	5.9%	32 625	24.1%	(93.0%)
Cash Flow from Investing Activities								
Receipts	23	4 570	20 312.2%	4 570	20 312.2%	(2 190)	(18.6%)	(308.7%)
Proceeds on disposal of PPE	23		-	-	-			
Decrease in non-current debtors	-	4 570	-	4 570	-	(2 190)	-	(308.7%)
Decrease in other non-current receivables	-		-		-	-	-	-
Decrease (increase) in non-current investments	-		-		-	-	-	-
Payments	(123 861)	(8 604)	6.9%	(8 604)	6.9%	(15 494)	13.1%	(44.5%)
Capital assets	(123 861)	(8 604)	6.9%	(8 604)	6.9%	(15 494)	13.1%	(44.5%)
Net Cash from/(used) Investing Activities	(123 838)	(4 034)	3.3%	(4 034)	3.3%	(17 684)	16.6%	(77.2%)
Cash Flow from Financing Activities								
Receipts		674		674	_	574	(829.9%)	17.4%
Short term loans			-		-	-	(-2)	
Borrowing long term/refinancing		353	-	353	-	360	(88.3%)	(1.8%)
Increase (decrease) in consumer deposits		321	-	321	-	214	63.2%	49.8%
Payments		-	-	-	-	-	-	-
Repayment of borrowing	-		-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	674	٠	674	-	574	(18.7%)	17.4%
Net Increase/(Decrease) in cash held	(85 440)	(1 085)	1.3%	(1 085)	1.3%	15 515	59.7%	(107.0%)
Cash/cash equivalents at the year begin:		(4 498)	-	(4 498)	-	(844)	(.5%)	432.9%
Cash/cash equivalents at the year end:	(85 440)	(5 583)	6.5%	(5 583)	6.5%	14 671	7.4%	(138.1%)
Castiviasii equivalents at the year end.	(03 440)	(3 383)	0.3%	(3 303)	0.3%	14 0/1	7.4%	(130.176)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 606	90.9%	291	5.7%	70	1.4%	101	2.0%	5 069	6.9%	0	-
Electricity	12 100	98.1%	139	1.1%	56	.5%	41	.3%	12 335	16.9%	2	-
Property Rates	5 252	42.6%	617	5.0%	433	3.5%	6 037	48.9%	12 339	16.9%	10	.1%
Sanitation	3 990	21.8%	900	4.9%	758	4.1%	12 657	69.1%	18 305	25.1%	9	-
Refuse Removal	1 842	32.9%	366	6.5%	269	4.8%	3 117	55.7%	5 594	7.7%	13	.2%
Other	(491)	(2.5%)	2 493	12.8%	945	4.9%	16 476	84.8%	19 423	26.6%	35	.2%
Total By Income Source	27 298	37.4%	4 807	6.6%	2 531	3.5%	38 429	52.6%	73 065	100.0%	69	.1%
Debtor Age Analysis By Customer Group												
Government	577	53.0%	49	4.5%	28	2.6%	435	40.0%	1 089	1.5%		-
Business	10 711	75.5%	512	3.6%	233	1.6%	2 724	19.2%	14 179	19.4%		-
Households	11 836	23.6%	2 784	5.6%	2 019	4.0%	33 421	66.8%	50 059	68.5%	55	.1%
Other	4 175	53.9%	1 463	18.9%	251	3.2%	1 849	23.9%	7 738	10.6%	14	.2%
Total By Customer Group	27 298	37.4%	4 807	6.6%	2 531	3.5%	38 429	52.6%	73 065	100.0%	69	.1%

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 60	31 - 60 Days 61 - 90 Days Over		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)	152	100.0%	38	25.1%	-	-	(38)	(25.1%)	152	6.2%
Pensions / Retirement			-		-	-			-	-
Loan repayments	-		-		-	-	-	-	-	-
Trade Creditors	2 131	92.8%	101	4.4%	50	2.2%	14	.6%	2 296	93.8%
Auditor-General			-		-	-			-	
Other	-	-	-	-	-	-	-	-	-	-
Total	2 283	93.2%	139	5.7%	50	2.1%	(24)	(1.0%)	2 448	100.0%

Contact Details

Municipal Manager

Financial Manager Dr Michele Gratz H F Botha 044 606 5005 044 606 5009

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

Western Cape: George(WC044) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	947 298	381 173	40.2%	381 173	40.2%	398 571	43.4%	(4.4%)
Property rates	181 679	144 779	79.7%	144 779	79.7%	163 634	95.1%	(11.5%
Property rates - penalties and collection charges	1 521	343	22.6%	343	22.6%	356	24.8%	(3.4%
Service charges - electricity revenue	408 871	109 639	26.8%	109 639	26.8%	80 566	20.2%	36.19
Service charges - water revenue	73 742	23 134	31.4%	23 134	31.4%	19 997	21.0%	15.79
Service charges - sanitation revenue	58 230	50 577	86.9%	50 577	86.9%	61 745	99.4%	(18.1%
Service charges - refuse revenue	38 932	37 233	95.6%	37 233	95.6%	48 560	100.2%	(23.3%
Service charges - other	(37 480)	339	(.9%)	339	(.9%)	(31 925)	98.1%	(101.1%
Rental of facilities and equipment	2 023	1 064	52.6%	1 064	52.6%	1 092	60.7%	(2.6%
Interest earned - external investments	12 455	2 177	17.5%	2 177	17.5%	2 322	44.2%	(6.2%
Interest earned - outstanding debtors	4 061	856	21.1%	856	21.1%	987	31.1%	(13.2%
Dividends received					-	-	-	
Fines	17 248	3 536	20.5%	3 536	20.5%	3 800	28.7%	(7.0%
Licences and permits	2 315	694	30.0%	694	30.0%	676	31.0%	2.69
Agency services	6 182	946	15.3%	946	15.3%	1 140	20.0%	(17.09)
Transfers recognised - operational	156 843	1 290	.8%	1 290	.8%	35 779	27.9%	(96.49)
Other own revenue	20 677	4 565	22.1%	4 565	22.1%	9 842	74.6%	(53.6%
Gains on disposal of PPE	-		-	-	-	-	-	-
Operating Expenditure	983 290	183 559	18.7%	183 559	18.7%	191 829	19.9%	(4.3%
Employee related costs	260 604	57 873	22.2%	57 873	22.2%	49 238	21.3%	17.59
Remuneration of councillors	15 472	3 491	22.6%	3 491	22.6%	3 248	25.2%	7.59
Debt impairment	21 294		-	-	-	-	-	-
Depreciation and asset impairment	101 989		-	-	-	-	-	-
Finance charges	54 028	140	.3%	140	.3%	194	.3%	(27.7%
Bulk purchases	279 863	72 885	26.0%	72 885	26.0%	61 313	24.6%	18.99
Other Materials	194	32	16.6%	32	16.6%	22	6.2%	47.29
Contractes services	100 374	13 365	13.3%	13 365	13.3%	25 953	32.2%	(48.5%
Transfers and grants	2 011	195	9.7%	195	9.7%	13 411	20.6%	(98.5%
Other expenditure	147 462	35 577	24.1%	35 577	24.1%	38 450	23.6%	(7.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(35 992)	197 613		197 613		206 741		
Transfers recognised - capital	95 321		-		-	333	.5%	(100.0%
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	59 329	197 613		197 613		207 074		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	59 329	197 613		197 613		207 074		
Attributable to minorities	(8 884)		-		-		-	-
Surplus/(Deficit) attributable to municipality	50 445	197 613		197 613		207 074		
Share of surplus/ (deficit) of associate	-		-		-	-	-	-
Surplus/(Deficit) for the year	50 445	197 613		197 613		207 074		

•	2012/13 2011/						1/12	
	Budget	First (Quarter	Year	to Date	First (Quarter	ĺ
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	150 922	13 703	9.1%	13 703	9.1%	5 863	3.6%	133.7%
National Government	55 815	6 174	11.1%	6 174	11.1%	1 297	2.1%	375.99
Provincial Government	35 632	287	.8%	287	.8%	577	8.2%	(50.3%
District Municipality	55 552	20,	.070	207	.070		0.270	(00.070
Other transfers and grants	_		_		_	_	_	_
Transfers recognised - capital	91 446	6 461	7.1%	6 461	7.1%	1 874	2.7%	244.79
Borrowing	11 350	683	6.0%	683	6.0%	3 581	6.7%	(80.9%
Internally generated funds	48 126	6 559	13.6%	6 559	13.6%	408	1.2%	1 509.49
Public contributions and donations	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	150 922	13 703	9.1%	13 703	9.1%	5 863	3.6%	133.79
Governance and Administration	1 020		-		-	32	1.6%	(100.0%
Executive & Council	30		-		-	32	-	(100.0%
Budget & Treasury Office	230	-	-	-	-	-	-	
Corporate Services	760	-	-	-	-	-	-	-
Community and Public Safety	11 361	314	2.8%	314	2.8%	1 701	19.6%	(81.6%
Community & Social Services	1 219	-	-	-	-	505	17.8%	(100.0%
Sport And Recreation	2 808	27	1.0%	27	1.0%	2	.1%	1 399.4
Public Safety	3 249	287	8.8%	287	8.8%	511	638.4%	(43.89
Housing	4 085	-	-	-	-	684	31.7%	(100.0%
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	11 954	-	-	-	-	184	1.1%	(100.0%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	11 954	-	-	-	-	184	1.1%	(100.0%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	126 587	13 389	10.6%	13 389	10.6%	3 946	2.9%	239.39
Electricity	25 175	6 926	27.5%	6 926	27.5%	2 411	4.2%	187.29
Water	32 866	5 340	16.2%	5 340	16.2%	767	1.9%	596.29
Waste Water Management	60 046	1 122	1.9%	1 122	1.9%	767	2.1%	46.39
Waste Management	8 500	-	-	-	-	-	-	-
Other		-	-	-		-	-	-

			2012/13			201	1/12]
	Budget	First C	Quarter	Year	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands			арргорпации		appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	1 028 835	308 134	29.9%	308 134	29.9%	305 006	31.7%	1.09
Ratepayers and other	795 309	239 737	30.1%	239 737	30.1%	209 845	27.8%	14.29
Government - operating	135 322	40 587	30.0%	40 587	30.0%	62 664	48.8%	(35.2%
Government - capital	81 444	24 855	30.5%	24 855	30.5%	29 418	41.9%	(15.5%
Interest	16 760	2 955	17.6%	2 955	17.6%	3 079	37.1%	(4.0%
Dividends							-	(
Payments	(859 969)	(240 818)	28.0%	(240 818)	28.0%	(234 843)	27.3%	2.59
Suppliers and employees	(803 930)	(240 449)	29.9%	(240 449)		(234 454)	31.8%	2.69
Finance charges	(54 028)	(140)	.3%	(140)	.3%	(194)	.3%	(27.7%
Transfers and grants	(2 011)	(229)	11.4%	(229)	11.4%	(195)	.3%	17.59
Net Cash from/(used) Operating Activities	168 866	67 315	39.9%	67 315	39.9%	70 162	69.6%	(4.1%
Cash Flow from Investing Activities								
Receipts	19 105	67	.3%	67	.3%	6 948	126.1%	(99.0%
Proceeds on disposal of PPE	14 105	67	.5%	67	.5%	6 948	139.0%	(99.0%
Decrease in non-current debtors	-			-	-		-	
Decrease in other non-current receivables	5 000		-	-	-	-	-	-
Decrease (increase) in non-current investments	-		-	-	-	-	-	-
Payments	(150 922)	(14 682)	9.7%	(14 682)	9.7%	(6 043)	3.7%	143.09
Capital assets	(150 922)	(14 682)	9.7%	(14 682)	9.7%	(6 043)	3.7%	143.09
Net Cash from/(used) Investing Activities	(131 818)	(14 615)	11.1%	(14 615)	11.1%	905	(.6%)	(1 714.3%
Cash Flow from Financing Activities								
Receipts	12 632	443	3.5%	443	3.5%	572	1.4%	(22.6%
Short term loans	-		-	-	-	-	-	
Borrowing long term/refinancing	10 650		-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 982	443	22.3%	443	22.3%	572	63.7%	(22.6%
Payments	(32 557)	(493)	1.5%	(493)	1.5%		-	(100.0%
Repayment of borrowing	(32 557)	(493)	1.5%	(493)	1.5%		-	(100.0%
Net Cash from/(used) Financing Activities	(19 925)	(50)	.2%	(50)	.2%	572	5.7%	(108.7%
Net Increase/(Decrease) in cash held	17 123	52 651	307.5%	52 651	307.5%	71 640	(154.1%)	(26.5%
Cash/cash equivalents at the year begin:	265 316	218 901	82.5%	218 901	82.5%	232 497	114.8%	(5.8%
Cash/cash equivalents at the year end:	282 440	271 552	96.1%	271 552	96.1%	304 136	195.0%	(10.7%
	1				1		1	(

Part 4: Debtor Age Analysis

Tart 4. Debtor Age Ariarysis												
	0 - 30	Days	31 - 60	Days	61 - 90	Days Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	11 446	47.9%	1 735	7.3%	497	2.1%	10 211	42.7%	23 889	18.1%	-	
Electricity	22 768	73.3%	650	2.1%	509	1.6%	7 152	23.0%	31 079	23.5%		
Property Rates	22 693	64.6%	1 051	3.0%	421	1.2%	10 963	31.2%	35 129	26.6%		
Sanitation	8 506	46.3%	661	3.6%	374	2.0%	8 840	48.1%	18 382	13.9%		
Refuse Removal	6 008	44.2%	451	3.3%	278	2.0%	6 851	50.4%	13 588	10.3%	-	
Other	(5 186)	(52.0%)	420	4.2%	505	5.1%	14 229	142.8%	9 968	7.5%		-
Total By Income Source	66 236	50.2%	4 968	3.8%	2 584	2.0%	58 246	44.1%	132 033	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 048	79.2%	192	5.0%	49	1.3%	558	14.5%	3 847	2.9%	-	-
Business	12 518	57.5%	620	2.8%	471	2.2%	8 162	37.5%	21 770	16.5%	-	-
Households	36 359	41.8%	2 896	3.3%	2 000	2.3%	45 647	52.5%	86 902	65.8%	-	-
Other	14 310	73.3%	1 260	6.5%	64	.3%	3 880	19.9%	19 514	14.8%		
Total By Customer Group	66 236	50.2%	4 968	3.8%	2 584	2.0%	58 246	44.1%	132 033	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days 31 - 6			61 - 90	Days	Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	-		-	-	-	-	-	-		-	
Bulk Water			-	-	-		-				
PAYE deductions			-	-						-	
VAT (output less input)			-	-						-	
Pensions / Retirement			-	-						-	
Loan repayments			-	-						-	
Trade Creditors			-	-						-	
Auditor-General			-	-						-	
Other	-					-		-		-	
Total	-					-		-		-	

Contact Details

Municipal Manager

Municipal Manager	Mr Trevor Botha	044 801 9069
Financial Manager	M Cupido (Acting)	044 801 9175

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Western Cape: Oudtshoorn(WC045) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarth operating nevertae and Expens			2012/13			201		
	Budget	First C	Duarter	Year t	to Date	First 0	Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	396 135	167 618	42.3%	167 618	42.3%	143 083	38.2%	17.1%
Property rates	50 495	51 042	101.1%	51 042	101.1%	43 394	103.8%	17.6%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	167 886	43 357	25.8%	43 357	25.8%	37 864	23.3%	14.5%
Service charges - water revenue	42 205	8 193	19.4%	8 193	19.4%	7 209	16.0%	13.6%
Service charges - sanitation revenue	23 972	22 366	93.3%	22 366	93.3%	20 208	93.2%	10.7%
Service charges - refuse revenue	12 738	12 792	100.4%	12 792	100.4%	11 597	100.0%	10.3%
Service charges - other	-		-		-	-	-	-
Rental of facilities and equipment	2 115	331	15.6%	331	15.6%	232	6.1%	42.4%
Interest earned - external investments	1 900	419	22.1%	419	22.1%	-	-	(100.0%)
Interest earned - outstanding debtors	4 081	1 175	28.8%	1 175	28.8%	1 251	33.8%	(6.1%)
Dividends received	-	-	-	-	-	-	-	-
Fines	2 200	60	2.7%	60	2.7%	14	.1%	321.2%
Licences and permits	15 245		-		-	4 275	-	(100.0%)
Agency services	-		-		-	-	-	-
Transfers recognised - operational	66 466	18 562	27.9%	18 562	27.9%	16 305	26.5%	13.8%
Other own revenue	6 833	9 322	136.4%	9 322	136.4%	733	28.3%	1 172.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	406 939	94 074	23.1%	94 074	23.1%	87 742	21.6%	7.2%
Employee related costs	131 701	31 070	23.6%	31 070	23.6%	27 227	23.1%	14.1%
Remuneration of councillors	7 608	1 787	23.5%	1 787	23.5%	1 757	27.2%	1.7%
Debt impairment	8 847		-	-	-	-	-	-
Depreciation and asset impairment	12 122		-	-	-	-	-	-
Finance charges	-		-	-	-	-	-	-
Bulk purchases	102 935	28 104	27.3%	28 104	27.3%	27 920	28.0%	.7%
Other Materials	-	-	-	-	-	-	-	-
Contractes services	25 956	6 020	23.2%	6 020	23.2%	6 361	20.4%	(5.4%)
Transfers and grants	21 590	1 068	4.9%	1 068	4.9%	1 492	7.4%	(28.4%)
Other expenditure	96 180	26 026	27.1%	26 026	27.1%	22 985	27.9%	13.2%
Loss on disposal of PPE			-		-	-	-	-
Surplus/(Deficit)	(10 804)	73 544		73 544		55 341		
Transfers recognised - capital	36 880				-	-	-	
Contributions recognised - capital	-				-	-		-
Contributed assets	-		-		-	-		_
Surplus/(Deficit) after capital transfers and	26 076	73 544		73 544		55 341		
contributions	20 0/0	73 344		73 344		33 341		
Taxation	-				-		-	
Surplus/(Deficit) after taxation	26 076	73 544		73 544		55 341		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	26 076	73 544		73 544		55 341		
Share of surplus/ (deficit) of associate					-		-	-
Surplus/(Deficit) for the year	26 076	73 544		73 544		55 341		
Surprusiçuencia for the year	20 0/0	73 344		13 344		33 341		

			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	65 269	3 636	5.6%	3 636	5.6%	9 792	12.0%	(62.9%)
National Government	35 880	2 947	8.2%	2 947	8.2%	7 664	21.2%	(61.5%)
Provincial Government		92	-	92	-	9	.3%	901.4%
District Municipality	1 000	178	17.8%	178	17.8%		-	(100.0%)
Other transfers and grants		-	-		-	59	-	(100.0%)
Transfers recognised - capital	36 880	3 217	8.7%	3 217	8.7%	7 732	19.7%	(58.4%)
Borrowing	27 076	158	.6%	158	.6%	2 060	4.9%	(92.3%)
Internally generated funds	1 313	211	16.1%	211	16.1%	-	-	(100.0%)
Public contributions and donations	-	50	-	50	-	-	-	(100.0%)
Capital Expenditure Standard Classification	65 269	3 636	5.6%	3 636	5.6%	9 792	12.0%	(62.9%)
Governance and Administration	1 154	73	6.3%	73	6.3%	-	-	(100.0%)
Executive & Council	131	53	40.2%	53	40.2%	-	-	(100.0%)
Budget & Treasury Office	951	20	2.1%	20	2.1%	-	-	(100.0%)
Corporate Services	72	1	1.2%	1	1.2%	-	-	(100.0%)
Community and Public Safety	327	94	28.8%	94	28.8%	18	.9%	433.1%
Community & Social Services	159	91	57.1%	91	57.1%	7	.9%	1 121.0%
Sport And Recreation	168	3	2.0%	3	2.0%	10	2.0%	(64.3%)
Public Safety			-	-	-	1	.1%	(100.0%)
Housing			-	-	-	-	-	-
Health	-	-	-	-	-	-	-	
Economic and Environmental Services	30 996	2 825	9.1%	2 825	9.1%	8 859	17.6%	(68.1%)
Planning and Development	21 873	2 655	12.1%	2 655	12.1%	5 163	22.4%	(48.6%)
Road Transport	9 123	170	1.9%	170	1.9%	3 696	13.5%	(95.4%)
Environmental Protection	-	-	-	-	-	-	-	
Trading Services	32 793	644	2.0%	644	2.0%	916	3.3%	(29.7%)
Electricity	5 117	178	3.5%	178	3.5%	98	2.1%	82.3%
Water	15 922	416	2.6%	416	2.6%	787	7.0%	(47.2%)
Waste Water Management	8 338	50	.6%	50	.6%	(4)		(1 319.2%)
Waste Management	3 416	-	-	-	-	35	2.7%	(100.0%)
Other	•			-	-		-	-

1 1			2012/13			201	1/12	
	Budget	First C	Quarter	Year t	to Date	First (Quarter	1
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Cash Flow from Operating Activities					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,,	
Receipts	433 015	174 335	40.3%	174 335	40.3%	122 559	29.6%	42.2%
•	100 010							
Ratepayers and other	323 688	151 814	46.9%	151 814	46.9%	91 713	29.9%	65.5%
Government - operating	66 466	3 152	4.7%	3 152	4.7%	20 965	34.0%	(85.0%)
Government - capital	36 880	17 826	48.3%	17 826	48.3%	8 630	22.1%	106.6%
Interest	5 981	1 543	25.8%	1 543	25.8%	1 251	18.4%	23.3%
Dividends	-		-		-		-	-
Payments	(375 073)	(157 826)	42.1%	(157 826)	42.1%	(108 805)	29.9%	45.1%
Suppliers and employees	(184 720)	(157 826)	85.4%	(157 826)	85.4%	(107 313)	32.4%	47.19
Finance charges	(100 715)		-		-		-	-
Transfers and grants	(89 638)				-	(1 492)	7.4%	(100.0%)
Net Cash from/(used) Operating Activities	57 942	16 509	28.5%	16 509	28.5%	13 754	27.3%	20.0%
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	(65 269)	(3 636)	5.6%	(3 636)	5.6%	(9 792)	12.0%	(62.9%)
Capital assets	(65 269)	(3 636)	5.6%	(3 636)	5.6%	(9 792)	12.0%	(62.9%
Net Cash from/(used) Investing Activities	(65 269)	(3 636)	5.6%	(3 636)	5.6%	(9 792)	12.0%	(62.9%)
Cash Flow from Financing Activities								
Receipts								
Short term loans	_		_		_			-
Borrowing long term/refinancing					_			
Increase (decrease) in consumer deposits					_			
Payments							_	
Repayment of borrowing				-				
Net Cash from/(used) Financing Activities	-				-			-
Net Increase/(Decrease) in cash held	(7 327)	12 873	(175.7%)	12 873	(175.7%)	3 962	266.4%	225.0%
Cash/cash equivalents at the year begin:	48 998	15 951	32.6%	15 951	32.6%	30 659	100.0%	(48.0%
Cash/cash equivalents at the year end:	41 671	28 824	69.2%	28 824	69.2%	34 621	107.7%	(16.7%)

Part 4: Debtor Age Analysis

	0 - 30 [Days	31 - 60	Days	61 - 90	Days	Over 90) Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 850	16.1%	997	5.6%	880	5.0%	12 974	73.3%	17 700	20.5%		-
Electricity	13 497	77.1%	596	3.4%	351	2.0%	3 071	17.5%	17 515	20.3%		-
Property Rates	5 944	35.5%	697	4.2%	532	3.2%	9 548	57.1%	16 721	19.4%		-
Sanitation	2 253	15.8%	493	3.5%	378	2.7%	11 110	78.1%	14 234	16.5%		-
Refuse Removal	1 532	11.9%	369	2.9%	288	2.2%	10 642	82.9%	12 832	14.9%		-
Other	777	10.6%	193	2.6%	116	1.6%	6 253	85.2%	7 339	8.5%		-
Total By Income Source	26 854	31.1%	3 344	3.9%	2 545	2.9%	53 597	62.1%	86 341	100.0%		
Debtor Age Analysis By Customer Group												
Government	-	-	-		-	-	-	-	-	-		-
Business	-	-	-		-		-	-		-		-
Households	-	-	-		-		-	-		-		-
Other	26 854	31.1%	3 344	3.9%	2 545	2.9%	53 597	62.1%	86 341	100.0%	-	-
Total By Customer Group	26 854	31.1%	3 344	3.9%	2 545	2.9%	53 597	62.1%	86 341	100.0%		

Part 5: Creditor Age Analysis

	0 - 30	0 - 30 Days 31 - 6			61 - 90	Days	Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	-		-	-	-	-	-	-		-	
Bulk Water			-	-	-		-				
PAYE deductions			-	-						-	
VAT (output less input)			-	-						-	
Pensions / Retirement			-	-						-	
Loan repayments			-	-						-	
Trade Creditors			-	-						-	
Auditor-General			-	-						-	
Other	-				-	-	-	-		-	
Total	-					-		-		-	

Contact Details
Municipal Manager

Mr Lluwellyn Coetzee Mr D Lott 044 203 3005 044 203 3068 Municipal Manager Financial Manager

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

Western Cape: Bitou(WC047) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

r artii oporatiig itovonao ana Expon			2012/13		201			
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	330 212	255 845	77.5%	255 845	77.5%	159 175	48.3%	60.7%
Property rates	96 452	83 255	86.3%	83 255	86.3%	70 047	83.7%	18.9%
Property rates - penalties and collection charges	3 306	778	23.5%	778	23.5%	229	05.770	239.2%
Service charges - electricity revenue	94 443	34 964	37.0%	34 964	37.0%	23 599	24.6%	48.2%
Service charges - water revenue	31 491	15 225	48.3%	15 225	48.3%	8 256	25.2%	84.4%
Service charges - sanitation revenue	32 497	64 844	199.5%	64 844	199.5%	27 328	101.7%	137.3%
Service charges - refuse revenue	19 224	39 237	204.1%	39 237	204.1%	16 477	100.6%	138.1%
Service charges - other	(13 540)					(1 006)		(100.0%)
Rental of facilities and equipment	2 060	395	19.2%	395	19.2%	361	15.6%	9.3%
Interest earned - external investments	506	128	25.4%	128	25.4%	47	7.6%	171.59
Interest earned - outstanding debtors	-					485	17.6%	(100.0%
Dividends received								(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Fines	4 988	754	15.1%	754	15.1%	880	14.7%	(14.3%
Licences and permits	240	9	3.7%	9	3.7%	19	37.5%	(52.9%
Agency services	850	186	21 9%	186	21.9%	-	-	(100.0%
Transfers recognised - operational	38 702	13 492	34.9%	13 492	34.9%	9 499	18.0%	42.09
Other own revenue	7 893	2 579	32.7%	2 579	32.7%	2 955	31.5%	(12.7%
Gains on disposal of PPE	11 100		-		-		-	- (12.770)
Operating Expenditure	332 413	63 635	19.1%	63 635	19.1%	56 282	17.0%	13.1%
Employee related costs	111 061	22 275	20.1%	22 275	20.1%	21 693	20.3%	2.79
Remuneration of councillors	4 374	1 127	25.8%	1 127	25.8%	918	26.5%	22.89
Debt impairment	20 612	5 153	25.0%	5 153	25.0%	-	-	(100.0%
Depreciation and asset impairment	21 391	5 348	25.0%	5 348	25.0%	-	-	(100.0%
Finance charges	14 112	-	-	-	-	-	-	-
Bulk purchases	73 882	18 782	25.4%	18 782	25.4%	22 371	34.0%	(16.0%
Other Materials	2 890	436	15.1%	436	15.1%	-	-	(100.0%
Contractes services	20 124	3 004	14.9%	3 004	14.9%	1 688	10.9%	78.09
Transfers and grants	3 380	97	2.9%	97	2.9%	870	3.9%	(88.9%
Other expenditure	60 587	7 412	12.2%	7 412	12.2%	8 742	11.2%	(15.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(2 201)	192 210		192 210		102 893		
Transfers recognised - capital	22 976	18 668	81.3%	18 668	81.3%	10 781	53.9%	73.29
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-		-	-	-
Surplus/(Deficit) after capital transfers and	00 775	040.070		040.070		440 (74		
contributions	20 775	210 878		210 878		113 674		
Taxation	-							
Surplus/(Deficit) after taxation	20 775	210 878		210 878		113 674		
Attributable to minorities	20113	210070	-	210070	_	713 074	_	
Surplus/(Deficit) attributable to municipality	20 775	210 878		210 878		113 674		
Share of surplus/ (deficit) of associate					-			
Surplus/(Deficit) for the year	20 775	210 878		210 878		113 674		
	20110	210 070		210 070		710 071		

			2012/13		201			
	Budget	First C	Duarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	46 476	3 551	7.6%	3 551	7.6%	5 810	13.2%	(38.9%)
National Government	15 368	2 396	15.6%	2 396	15.6%	1 501	4.7%	59.6%
Provincial Government	7 608	1 155	15.2%	1 155	15.2%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	22 976	3 551	15.5%	3 551	15.5%	1 501	4.7%	136.6%
Borrowing	20 000	-	-	-	-	191	3.8%	(100.0%)
Internally generated funds	3 500	-	-	-	-	3 936	78.7%	(100.0%)
Public contributions and donations	-	-	-		-	182	9.1%	(100.0%)
Capital Expenditure Standard Classification	46 476	3 551	7.6%	3 551	7.6%	5 810	13.2%	(38.9%)
Governance and Administration	3 500	-	-		-	3	.8%	(100.0%)
Executive & Council	-		-			3	.8%	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	3 500		-		-	-	-	-
Community and Public Safety	29	-		-		3 118	39.0%	(100.0%)
Community & Social Services	-		-		-	3 118	77.9%	(100.0%)
Sport And Recreation	29	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-		-			-		-
Health								
Economic and Environmental Services	6 749	3 084	45.7%	3 084	45.7%	908	7.8%	239.6%
Planning and Development		3 084	45.7%	3 084	45.7%	908	7.9%	239.6%
Road Transport Environmental Protection	6 749	3 U84	45.7%	3 U84	45.7%	908	7.9%	239.6%
	36 198	467	1.3%	467	1.3%	1 781	7.4%	(73.8%)
Trading Services Electricity	9 500	40/	1.376	407	1.376	573	7.4%	(100.0%)
Waler	15 391	362	2.4%	362	2.4%	1 017	14.4%	(64.4%)
Wasle Water Management	7 007	104	1.5%	104	1.5%	1017	14.470	(100.0%)
Waste Management	4 300	104	1.3%	104	1.3%	190	2.2%	(100.0%)
Other	4 300					170	2.270	(100.076)
Other		_	-		_	-		-

·			2012/13	·	201	1/12		
	Budget	First (Duarter	Year t	to Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands			арргорпация		appropriation		appropriation	
Cash Flow from Operating Activities								
Receipts	321 406	109 829	34.2%	109 829	34.2%	104 752	30.9%	4.89
Ratepayers and other	259 291	76 658	29.6%	76 658	29.6%	70 355	26.4%	9.09
Government - operating	38 632	18 175	47.0%	18 175	47.0%	23 565	58.0%	(22.9%
Government - capital	22 976	14 868	64.7%	14 868	64.7%	10 781	33.6%	37.99
Interest	506	128	25.4%	128	25.4%	51	8.3%	150.59
Dividends			-		-	_		-
Payments	(287 765)	(89 517)	31.1%	(89 517)	31.1%	(96 827)	34.2%	(7.5%
Suppliers and employees	(270 273)	(89 420)	33.1%	(89 420)	33.1%	(96 083)	38.5%	(6.9%
Finance charges	(14 112)		-		-			
Transfers and grants	(3 380)	(97)	2.9%	(97)	2.9%	(743)	3.3%	(87.09)
Net Cash from/(used) Operating Activities	33 641	20 312	60.4%	20 312	60.4%	7 926	14.1%	156.39
Cash Flow from Investing Activities								
Receipts	11 170		-	-	-	(872)	1 584.9%	(100.0%
Proceeds on disposal of PPE	11 100				-			
Decrease in non-current debtors			-		-	-		-
Decrease in other non-current receivables	70				-	-		
Decrease (increase) in non-current investments					-	(872)	264.2%	(100.0%
Payments	(46 476)	(3 551)	7.6%	(3 551)	7.6%	(5 810)	13.2%	(38.9%
Capital assets	(46 476)	(3 551)	7.6%	(3 551)	7.6%	(5 810)	13.2%	(38.99
Net Cash from/(used) Investing Activities	(35 306)	(3 551)	10.1%	(3 551)	10.1%	(6 682)	15.1%	(46.9%
Cash Flow from Financing Activities								
Receipts	20 321							
Short term loans			_			_		
Borrowing long term/refinancing	20 000		_		_			_
Increase (decrease) in consumer deposits	321		_		_			_
Payments	(9 854)					(7 463)	133.5%	(100.0%
Repayment of borrowing	(9 854)		-		-	(7 463)	133.5%	(100.09
Net Cash from/(used) Financing Activities	10 467	-	-	-	-	(7 463)	(101.8%)	(100.0%
Net Increase/(Decrease) in cash held	8 801	16 761	190.4%	16 761	190.4%	(6 219)	(32.1%)	(369.5%
Cash/cash equivalents at the year begin:	(4 952)	9 001	(181.8%)	9 001	(181.8%)	6 536	100.0%	37.7
Cash/cash equivalents at the year end:	3 849	25 763	669.3%	25 763	669.3%	317	1.2%	8 033.0
Casivicasii equivalents at the year end:	3 849	25 /63	669.3%	25 /63	669.3%	31/	1.2%	8 033.05

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 9	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 385	19.3%	919	5.2%	1 114	6.4%	12 130	69.1%	17 549	19.3%	-	
Electricity	8 840	60.2%	2 154	14.7%	885	6.0%	2 808	19.1%	14 686	16.2%	-	
Property Rates	5 507	23.9%	1 694	7.4%	6 071	26.4%	9 738	42.3%	23 010	25.3%	-	
Sanitation	2 695	13.1%	966	4.7%	2 065	10.0%	14 913	72.3%	20 639	22.7%	-	
Refuse Removal	1 502	12.8%	537	4.6%	451	3.8%	9 224	78.7%	11 714	12.9%	-	
Other	147	4.5%	563	17.1%	1 356	41.2%	1 225	37.2%	3 292	3.6%	-	
Total By Income Source	22 076	24.3%	6 832	7.5%	11 943	13.1%	50 037	55.1%	90 889	100.0%		
Debtor Age Analysis By Customer Group												
Government	192	48.7%	48	12.2%	103	26.2%	51	12.9%	393	.4%	-	-
Business	4 719	63.1%	941	12.6%	841	11.2%	981	13.1%	7 481	8.2%	-	-
Households	-				-	-	-	-		-	-	-
Other	17 166	20.7%	5 844	7.0%	11 000	13.3%	49 005	59.0%	83 015	91.3%	-	
Total By Customer Group	22 076	24.3%	6 832	7.5%	11 943	13.1%	50 037	55.1%	90 889	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	-		-		-	-	-	-		
Bulk Water	-		-		-	-	-	-		-
PAYE deductions	-		-		-	-	-	-		-
VAT (output less input)			-		-		-	-		
Pensions / Retirement			-		-		-	-		
Loan repayments	-		-		-	-	-	-		-
Trade Creditors	1 555	73.6%	345	16.3%	213	10.1%	-	-	2 114	100.0%
Auditor-General			-		-		-	-		
Other	-	-	-	-	-	-	-	-	-	-
Total	1 555	73.6%	345	16.3%	213	10.1%			2 114	100.0%

Contact Details		
Municipal Manager	Mr Allen Paulse	044 501 3014
Financial Manager	Mr A Bredenham (acting)	044 501 3021

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Western Cape: Knysna(WC048) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First (Duarter	Year	to Date	First 0	Quarter	1
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
R thousands	appropriation	Expenditure	Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure	Expenditure as % of main appropriation	to Q1 of 2012/1
Operating Revenue and Expenditure								
Operating Revenue	488 401	256 970	52.6%	256 970	52.6%	231 565	50.2%	11.09
Property rates	163 300	171 024	104.7%	171 024	104.7%	147 713	99.7%	15.8
Property rates - penalties and collection charges	2 557	489	19.1%	489	19.1%	436	24.6%	11.9
Service charges - electricity revenue	178 792	48 246	27.0%	48 246	27.0%	43 058	24.7%	12.0
Service charges - water revenue	43 397	17 883	41.2%	17 883	41.2%	17 489	44.3%	2.3
Service charges - sanitation revenue	9 997	9 510	95.1%	9 5 1 0	95.1%	9 120	95.7%	4.3
Service charges - refuse revenue	13 590	13 690	100.7%	13 690	100.7%	13 531	100.2%	1.2
Service charges - other	(20 313)	(26 463)	130.3%	(26 463)	130.3%	(22 275)	103.2%	18.8
Rental of facilities and equipment	4 598	971	21.1%	971	21.1%	887	18.3%	9.5
Interest earned - external investments	7 701	964	12.5%	964	12.5%	851	12.5%	13.3
Interest earned - outstanding debtors	4 034	1 136	28.2%	1 136	28.2%	1 072	29.1%	6.0
Dividends received	-				-		-	-
Fines	3 506	1 720	49.1%	1 720	49.1%	658	28.8%	161.59
Licences and permits	1 799	414	23.0%	414	23.0%	458	25.6%	(9.6%
Agency services	1 691	417	24.7%	417	24.7%	472	27.8%	(11.79
Transfers recognised - operational	70 368	16 147	22.9%	16 147	22.9%	17 137	24.4%	(5.8%
Other own revenue	3 198	822	25.7%	822	25.7%	955	22.0%	(13.99
Gains on disposal of PPE	186	1	.6%	1	.6%	5	2.7%	(74.79
Operating Expenditure	489 599	114 306	23.3%	114 306	23.3%	107 774	22.9%	6.19
Employee related costs	146 437	32 095	21.9%	32 095	21.9%	29 181	21.8%	10.09
Remuneration of councillors	6 078	1 381	22.7%	1 381	22.7%	1 330	22.5%	3.89
Debt impairment	20 220	4 979	24.6%	4 979	24.6%	3 276	25.1%	52.09
Depreciation and asset impairment	21 910	5 477	25.0%	5 477	25.0%	8 413	24.9%	(34.99
Finance charges	16 309	2 770	17.0%	2 770	17.0%	956	4.7%	189.89
Bulk purchases	119 175	35 838	30.1%	35 838	30.1%	27 322	25.0%	31.29
Other Materials	14 753	2 673	18.1%	2 673	18.1%	3 627	25.7%	(26.39
Contractes services	15 072	3 011	20.0%	3 011	20.0%	2 632	20.7%	14.4
Transfers and grants	5 461	1 863	34.1%	1 863	34.1%	1 701	29.4%	9.5
Other expenditure	124 185	24 217	19.5%	24 217	19.5%	29 336	23.9%	(17.49
Loss on disposal of PPE	-	-	-		-	-	-	-
Surplus/(Deficit)	(1 198)	142 664		142 664		123 791		
Transfers recognised - capital	36 328	3 996	11.0%	3 996	11.0%	5 173	17.1%	(22.89
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and	35 130	146 660		146 660		128 964		
contributions	35 130	140 000		140 000		120 904		
Taxation	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	35 130	146 660		146 660		128 964		
Altributable to minorities	-		-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	35 130	146 660		146 660		128 964		
Share of surplus/ (deficit) of associate	-		-	-	-	-	-	
Surplus/(Deficit) for the year	35 130	146 660		146 660		128 964		

Part 2: Capital Revenue and Experiultu	2012/13 2011/12									
	Budget	First C	Quarter	Year t	o Date	First 0	Duarter			
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12		
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13		
			appropriation		% of main		% of main			
R thousands					appropriation		appropriation			
Capital Revenue and Expenditure										
Source of Finance	71 083	4 884	6.9%	4 884	6.9%	7 951	12.6%	(38.6%)		
National Government	25 870	3 684	14.2%	3 684	14.2%	4 493	19.9%	(18.0%)		
Provincial Government	10 458	254	2.4%	254	2.4%	680	8.8%	(62.6%)		
District Municipality	-	-	-	-	-	-	-	-		
Other transfers and grants	-	42	-	42	-	-	-	(100.0%)		
Transfers recognised - capital	36 328	3 980	11.0%	3 980	11.0%	5 173	17.1%	(23.1%)		
Borrowing	20 375	359	1.8%	359	1.8%	647	3.9%	(44.5%)		
Internally generated funds	14 380	545	3.8%	545	3.8%	2 087	12.9%	(73.9%)		
Public contributions and donations	-	-	-	-	-	43	-	(100.0%)		
Capital Expenditure Standard Classification	71 083	4 884	6.9%	4 884	6.9%	7 951	12.6%	(38.6%)		
Governance and Administration	10 583	362	3.4%	362	3.4%	1 185	8.7%	(69.5%)		
Executive & Council	3 502	147	4.2%	147	4.2%	56	1.6%	163.4%		
Budget & Treasury Office	1 515	8	.5%	8	.5%	5	.3%	41.8%		
Corporate Services	5 566	208	3.7%	208	3.7%	1 124	13.4%	(81.5%)		
Community and Public Safety	14 335	335	2.3%	335	2.3%	1 706	13.5%	(80.3%)		
Community & Social Services	1 903	10	.5%	10	.5%	-	-	(100.0%)		
Sport And Recreation	240	-	-		-	120		(100.0%)		
Public Safety	-		-	-	-	1	.1%	(100.0%)		
Housing	12 192	325	2.7%	325	2.7%	1 585	17.7%	(79.5%)		
Health	-		-	-	-	-	-	-		
Economic and Environmental Services	3 821	21	.5%	21	.5%	509	10.3%	(95.9%)		
Planning and Development	-		-		-	-	-	-		
Road Transport	3 821	21	.5%	21	.5%	509	10.3%	(95.9%)		
Environmental Protection	-		-	-	-	-	-	-		
Trading Services	42 344	4 166	9.8%	4 166	9.8%	4 550	14.4%	(8.4%)		
Electricity	15 716	822	5.2%	822	5.2%	403	3.7%	103.9%		
Water	10 235	-	-		-	1 651	23.3%	(100.0%)		
Waste Water Management	14 893	3 344	22.5%	3 344	22.5%	1 716	13.2%	94.9%		
Waste Management	1 500	-	-		-	781	130.1%	(100.0%)		
Other	-	-	-		-		-	-		

			2012/13		201			
,	Budget	First 0	luarter	Year t	o Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
					арргоргиион		арргориалон	
Cash Flow from Operating Activities								
Receipts	502 952	174 859	34.8%	174 859	34.8%	185 317	39.0%	(5.6%)
Ratepayers and other	385 200	126 093	32.7%	126 093	32.7%	125 324	34.2%	.6%
Government - operating	70 053	33 632	48.0%	33 632	48.0%	45 347	64.6%	(25.8%)
Government - capital	35 964	14 170	39.4%	14 170	39.4%	13 795	45.6%	2.7%
Interest	11 735	964	8.2%	964	8.2%	851	10.0%	13.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(433 142)	(136 066)	31.4%	(136 066)	31.4%	(123 443)	31.3%	10.2%
Suppliers and employees	(411 372)	(130 819)	31.8%	(130 819)	31.8%	(119 453)	32.4%	9.5%
Finance charges	(16 309)	(3 328)	20.4%	(3 328)	20.4%	(2 289)	11.2%	45.4%
Transfers and grants	(5 461)	(1 920)	35.2%	(1 920)	35.2%	(1 701)	29.4%	12.9%
Net Cash from/(used) Operating Activities	69 810	38 792	55.6%	38 792	55.6%	61 874	76.9%	(37.3%)
Cash Flow from Investing Activities								
Receipts	(10 032)	173	(1.7%)	173	(1.7%)	281	(3.6%)	(38.3%)
Proceeds on disposal of PPE	186	143	76.8%	143	76.8%	166	99.7%	(13.7%)
Decrease in non-current debtors	-	99	-	99	-	115	-	(14.1%)
Decrease in other non-current receivables	58		-		-		-	-
Decrease (increase) in non-current investments	(10 275)	(69)	.7%	(69)	.7%		-	(100.0%)
Payments	(71 083)	(5 158)	7.3%	(5 158)	7.3%	(7 853)	12.5%	(34.3%)
Capital assets	(71 083)	(5 158)	7.3%	(5 158)	7.3%	(7 853)	12.5%	(34.3%)
Net Cash from/(used) Investing Activities	(81 115)	(4 985)	6.1%	(4 985)	6.1%	(7 572)	10.7%	(34.2%)
Cash Flow from Financing Activities								
Receipts	5 738	153	2.7%	153	2.7%	169	2.0%	(9.8%)
Short term loans			-		-	5	-	(100.0%
Borrowing long term/refinancing	4 759				-		-	
Increase (decrease) in consumer deposits	979	153	15.6%	153	15.6%	164	39.1%	(7.1%)
Payments	(15 162)	(1 521)	10.0%	(1 521)	10.0%	(1 894)	12.9%	(19.7%)
Repayment of borrowing	(15 162)	(1 521)	10.0%	(1 521)	10.0%	(1 894)	12.9%	(19.7%)
Net Cash from/(used) Financing Activities	(9 423)	(1 368)	14.5%	(1 368)	14.5%	(1 724)	28.8%	(20.7%)
Net Increase/(Decrease) in cash held	(20 728)	32 439	(156.5%)	32 439	(156.5%)	52 578	1 468.6%	(38.3%)
Cash/cash equivalents at the year begin:	46 257	55 503	120.0%	55 503	120.0%	57 309	933.4%	(3.2%)
Cash/cash equivalents at the year end:	25 529	87 942	344.5%	87 942	344.5%	109 887	1 130.5%	(20.0%)

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 90) Days	To	ital	Written	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 422	17.6%	2 004	6.5%	878	2.8%	22 563	73.1%	30 867	20.4%	8	-
Electricity	12 263	49.8%	5 479	22.2%	1 389	5.6%	5 498	22.3%	24 629	16.3%	14	.1
Property Rates	36 675	58.1%	3 186	5.0%	1 283	2.0%	21 970	34.8%	63 114	41.7%	4	
Sanitation	2 289	17.9%	439	3.4%	233	1.8%	9 841	76.9%	12 802	8.5%	1	-
Refuse Removal	3 260	21.9%	561	3.8%	275	1.8%	10 796	72.5%	14 892	9.8%		-
Other	(2 390)	(48.0%)	376	7.6%	287	5.8%	6 707	134.7%	4 980	3.3%		-
Total By Income Source	57 520	38.0%	12 045	8.0%	4 345	2.9%	77 374	51.1%	151 285	100.0%	27	
Debtor Age Analysis By Customer Group												
Government	4 437	73.7%	212	3.5%	27	.4%	1 342	22.3%	6 017	4.0%	-	-
Business	12 238	41.8%	3 238	11.1%	1 184	4.0%	12 594	43.0%	29 255	19.3%	-	-
Households	35 559	33.4%	7 643	7.2%	2 997	2.8%	60 261	56.6%	106 460	70.4%	27	-
Other	5 286	55.3%	951	10.0%	138	1.4%	3 177	33.3%	9 552	6.3%		-
Total By Customer Group	57 520	38.0%	12 045	8.0%	4 345	2.9%	77 374	51.1%	151 285	100.0%	27	-

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	-		-		-	-	-	-		-
VAT (output less input)	2 074	100.0%	-		-	-	-	-	2 074	64.6%
Pensions / Retirement	-	-	-		-	-		-		
Loan repayments	-		-		-	-	-	-		-
Trade Creditors	996	87.7%	140	12.3%	-	-	-	-	1 135	35.4%
Auditor-General			-		-	-	-	-		
Other	-		-		-	-	-	-	-	
Total	3 069	95.6%	140	4.4%					3 209	100.0%

Contact Details		
Municipal Manager	Ms Lauren Waring (acting)	044 302 6590
Financial Manager	G S Easton	044 302 6389
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Source: National Treasury Local Government Database

All figures in this report are unaudited.

Western Cape: Eden(DC4) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First C	Duarter	Year	to Date	First (Quarter	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1
Operating Revenue and Expenditure								
Operating Revenue	172 487	62 480	36.2%	62 480	36.2%	58 938	34.1%	6.09
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-		-	-	-	-	-	-
Service charges - electricity revenue			-		-	· .	-	
Service charges - water revenue	-		-	-	-	(0)	-	(100.05
Service charges - sanitation revenue			-		-	-	-	-
Service charges - refuse revenue			-		-	-	-	
Service charges - other		2	-	2	-	3	-	(46.75
Rental of facilities and equipment	2 157	453	21.0%	453	21.0%	332	27.1%	36.4
Interest earned - external investments	2 350	639	27.2%	639	27.2%	506	20.2%	26.2
Interest earned - outstanding debtors	-		-	-	-	0	-	(100.05
Dividends received	-		-	-	-	-	-	-
Fines	-		-	-	-	-	-	-
Licences and permits	12.638	3 736	29.6%	3 736	29.6%	2 505	25.1%	49.2
Agency services		55 267	42.9%	3 7 36 55 267	42.9%		42.0%	
Transfers recognised - operational	128 949					52 528		5.2
Other own revenue Gains on disposal of PPE	26 395	2 383	9.0%	2 383	9.0%	3 064	8.9%	(22.29
Operating Expenditure	170 847	28 585	16.7%	28 585	16.7%	31 985	17.1%	(10.6%
Employee related costs	88 296	20 587	23.3%	20 587	23.3%	21 498	22.4%	(4.29
Remuneration of councillors	6 871	1 518	22.1%	1 518	22.1%	1 524	25.1%	(.49
Debt impairment	1 054		-	-	-	-	-	-
Depreciation and asset impairment	8 136		-	-	-	-	-	-
Finance charges	750	161	21.5%	161	21.5%	200	14.1%	(19.39
Bulk purchases	-		-	-	-		-	-
Other Materials	4 053	524	12.9%	524	12.9%	451	20.3%	16.2
Contractes services	16 882	1 269	7.5%	1 269	7.5%	1 401	20.3%	(9.59
Transfers and grants	4 892	841	17.2%	841	17.2%	315	15.4%	167.3
Other expenditure	39 913	3 685	9.2%	3 685	9.2%	6 597	11.1%	(44.19
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 640	33 894		33 894		26 953		
Transfers recognised - capital	-	-		-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and	1 640	33 894		33 894		26 953		
contributions	1 040	33 094		33 094		20 933		
Taxation	-			-	-		-	-
Surplus/(Deficit) after taxation	1 640	33 894		33 894		26 953		
Attributable to minorities	-				-	-	-	-
Surplus/(Deficit) attributable to municipality	1 640	33 894		33 894		26 953		
Share of surplus/ (deficit) of associate	-			-		-	-	-
Surplus/(Deficit) for the year	1 640	33 894		33 894		26 953		

			2012/13		201			
	Budget		Quarter		to Date		Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргорпалоп		арргорпалоп	
Capital Revenue and Expenditure								
Source of Finance	1 635	1	.1%	1	.1%	218	1.1%	
National Government	-	-	-	-	-	192	4.8%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	192	4.8%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	1 635	1	.1%	1	.1%	25	.4%	(96.3%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	1 635	1	.1%	1	.1%	218	1.1%	(99.6%)
Governance and Administration	890	1	.1%	1	.1%	10	.2%	(90.8%)
Executive & Council	300	-	-	-	-	-	-	-
Budget & Treasury Office		-	-		-	-	-	-
Corporate Services	590	1	.2%	1	.2%	10	1.4%	(90.8%)
Community and Public Safety	745	-	-	-	-	15	2.2%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	295	-	-	-	-	15	2.2%	(100.0%)
Public Safety	450	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development					-	-	-	-
Road Transport					-	-	-	-
Environmental Protection		-	-	-	-	-	-	
Trading Services	-	-	-	-	-	192	4.8%	(100.0%)
Electricity Water	-		-	•	-	192	4.8%	(100.0%)
Waste Water Management		-		-	1	-	-	-
Waste Water Management Waste Management		-		-	1	-		-
Other								
Oute			·					

Ribousands				2012/13			201	1/12	
R thousands		Budget	First 0		Year t		First (1
Ribousands									Q1 of 2011/12
Rithousands		appropriation	Expenditure		Expenditure		Expenditure		to Q1 of 2012/13
Receipts 172 487 62 480 36.2% 58 938 35.7% 6.0% Releptyses and other 41 189 6 574 1.00% 6574 1.00% 55267 42.9% 52.528 38.5% 1.2 Coverment - optating 128 499 55.267 42.9% 52.527 42.9% 52.528 38.5% 1.2 Coverment - optating 23 50 6.39 27.2% 6.59 27.2% 50 50 70.2% 22.2% Dividents 23 50 6.39 27.2% 6.59 27.2% 50 70.2% 22.2% Dividents 23 50 6.39 27.2% 6.59 27.2% 50 70.2% 22.2% Dividents 23 50 6.39 27.2% 6.59 27.2% 50 70.2% 22.2% Dividents 24 50 70 70 70 70 70 70 70 70 70 70 70 70 70				appropriation					
Receipts 41189 624 0 36.2% 58.938 35.7% 6.00 Ratepsyers and other 41189 6374 1.0% 6574 1.0% 5904 2.27% 11.3 Government - operaling 129.9% 55.267 42.9% 55.267 42.9% 55.233 35.5% 5.2 Government - optating 2.3% 6.00 Government - optating 2.3% 6.00 Finance transport 2.3% 6.00 Receipts and employees (14.9 99) (78.602) 53.2% (79.604) 52.1% (108.902) 72.2% 5.00 Receipts and employees (14.9 99) (78.602) 53.2% (78.602) 53.2% (108.607) 79.3% (22.67 Receipts and employees (14.9 99) (78.602) 53.2% (78.602) 53.2% (108.607) 79.3% (22.67 Receipts and employees (14.9 99) (78.602) 53.2% (78.602) 53.2% (108.607) 79.3% (22.67 Receipts and employees (14.9 99) (78.602) 53.2% (78.602) 53.2% (108.607) 79.3% (22.67 Receipts (14.9 90) (78.602) 63.2% (14.9 90) (78.78%) (10.000) Randress and grants (14.9 90) (79.2%) (14.9 90) (78.78%) (50.004) (24.3 2.2%) (108.607) 79.3% (16.000) Receipts (14.9 90) (78.000) (78.78%) (79.604) (79.204)	R thousands					appropriation		appropriation	
Relappyers and other	Cash Flow from Operating Activities								
Government - operating Covernment - operating	Receipts	172 487	62 480	36.2%	62 480	36.2%	58 938	35.7%	6.09
Communic capital	Ratepayers and other	41 189	6 574	16.0%	6 574	16.0%	5 904	22.7%	11.39
Interest 2.50 6.9 2.72% 6.9 2.72% 5.06 2.0% 2.2. 2.0	Government - operating	128 949	55 267	42.9%	55 267	42.9%	52 528	38.5%	5.29
Dissidenties	Government - capital	-	-	-	-	-	-	-	-
Payments (152 883) (79 644) 52.1% (79 645) 52.1% (108 982) 72.5% (2.49	Interest	2 350	639	27.2%	639	27.2%	506	20.2%	26.29
Septies and employees	Dividends					-			
Finance charges (4892) (480) (10) (10) (10) (10) (10) (10) (10) (1	Payments	(152 883)	(79 684)	52.1%	(79 684)	52.1%	(108 982)	72.5%	(26.9%
Transfers and guarts	Suppliers and employees	(147 991)	(78 682)	53.2%	(78 682)	53.2%	(108 667)	79.3%	(27.6%
Net Cash From/(used) Operating Activities	Finance charges	-	(161)	-	(161)	-	-	-	(100.0%
Cash Flow from Investing Activities Receipts - 40 165 - 40 165 - 40 165 - 45 216 1 130 4% (11.29									167.39
Receipts	Net Cash from/(used) Operating Activities	19 604	(17 204)	(87.8%)	(17 204)	(87.8%)	(50 044)	(343.2%)	(65.6%
Processed in Concurrent debtors Decrease in Content created better Decrease in Content Content investments - 40 165 - 40 165 - 40 165 - 40 165 - 40 167 - (1) - (1) - (1) - (216) - 1,1% - (94.6) - (94.6) - (10	Cash Flow from Investing Activities								
Processe in other non-current receitables Decrease in one current investments 40 165 40 165 40 165 42 16 1, 11% (96.86 2, 10) (10) (216) 1, 11% (96.86 2, 10) 2, 10) 2, 10) 2, 10) 2, 10) 2, 10) 2, 10) 3, 10) 3, 10) 44 4999 3, 300, 30) 3, 10, 10, 10 2, 10) 3, 10, 10 3, 1	Receipts		40 165		40 165		45 216	1 130.4%	(11.2%
Decrease in other non-current receitables	Proceeds on disposal of PPE	-	-	-	-	-	-	-	
Decrease (increase) in one-current investments 0.0	Decrease in non-current debtors					-			
Payments	Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Capital assets (I) (I) (I) (I) (I) (I) (I)	Decrease (increase) in non-current investments	-	40 165	-	40 165	-	45 216	-	(11.29
Net Cash from/(used) investing Activities	Payments	-	(1)		(1)	-	(216)	1.1%	(99.6%
Cash Flow from Financing Activities		-		-	(1)	-	(216)		(99.6%
Receipt Short tem loans	Net Cash from/(used) Investing Activities	-	40 164	-	40 164	-	44 999	(300.0%)	(10.7%
Short term lears	Cash Flow from Financing Activities								
Borrowing long kernhelinancing	Receipts		-		-				-
Increase (decrease) in consumer deposits 7,50	Short term loans					-			-
Payments	Borrowing long term/refinancing					-			
Respansed domains (350) - (537) 69.4% (10007) Net Cash from/(used) Financing Activities (750) - (537) (74%) (10009) Net Increase/(Decrease) in cash held 18.854 22.960 121.8% 22.960 121.8% (5.581) (82.0%) (511.49 (6.5837) (7.61836) Cashicash equivalents at the year begint 28.525 10.199 (6.8339) 76.1	Increase (decrease) in consumer deposits					-			
Net Cash from/(used) Financing Activities (750) - - - (537) (7.4%) (100.09 Net Increase!(Decrease) in cash held 18 854 22 960 121.8% 22 960 121.8% (5 581) (82.0%) (511.4%) Cash locash equivalents at the year begin: - 28 525 - 28 525 - 16 199 (763.0%) 76.1	Payments	(750)	-		-	-	(537)	69.4%	(100.0%
Net Increase/(Decrease) in cash held 18 854 22 960 121.8% 22 960 121.8% (5.581) (82.0%) (511.4% Cash/cash equivalents at the year begin: 28 525 - 28 525 16 199 (763.0%) 76.1	Repayment of borrowing	(750)	-	-	-	-	(537)	69.4%	(100.09)
Cash/cash equivalents at the year begin: - 28 525 - 28 525 - 16 199 (763.0%) 76.1	Net Cash from/(used) Financing Activities	(750)	-	-	-	-	(537)	(7.4%)	(100.0%
	Net Increase/(Decrease) in cash held	18 854	22 960	121.8%	22 960	121.8%	(5 581)	(82.0%)	(511.4%
	Cash/cash equivalents at the year begin:		28 525		28 525	-	16 199	(763.0%)	76.1
	Cash/cash equivalents at the year end:	18 854	51 485	273.1%	51 485	273.1%	10 617	226.6%	384.9

Part 4: Debtor Age Analysis

art 4. Debition Age Arialysis												
	0 - 30	Days	31 - 60) Days	61 - 9) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water			0		-		2 950	100.0%	2 951	62.2%		-
Electricity			-		-		532	100.0%	532	11.2%		
Property Rates			-		3	.1%	2 002	99.9%	2 004	42.3%		
Sanitation			-		-		1 344	100.0%	1 344	28.3%		
Refuse Removal	-	-	0		-	-	993	100.0%	994	20.9%	-	-
Other	552	(17.9%)	345	(11.2%)	136	(4.4%)	(4 115)	133.5%	(3 082)	(65.0%)		
Total By Income Source	552	11.6%	345	7.3%	139	2.9%	3 707	78.2%	4 743	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-		-	-	-	-	-	-	-	-
Business	0	-	0		0	-	49	100.0%	49	1.0%	-	-
Households	22	4.8%	5	1.1%	37	8.3%	387	85.8%	451	9.5%	-	-
Other	530	12.5%	340	8.0%	101	2.4%	3 270	77.1%	4 242	89.4%		-
Total By Customer Group	552	11.6%	345	7.3%	139	2.9%	3 707	78.2%	4 743	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity		-		-	-	-	-		-	-
Bulk Water					-	-	-			
PAYE deductions	1 245	100.0%			-	-	-		1 245	51.8%
VAT (output less input)					-	-	-			
Pensions / Retirement	1 158	100.0%			-	-	-		1 158	48.2%
Loan repayments					-	-	-			
Trade Creditors					-	-	-			
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-				-		-	-	-	-
Total	2 403	100.0%							2 403	100.0%

Municipal Manager	Mr Godfrey Louw	044 803 1445
Financial Manager	Louise Hoek (acting)	044 803 1449

Source: National Treasury Local Government Database

1. All figures in this report are unaudited.

Contact Details

Western Cape: Laingsburg(WC051) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First C	Duarter	Year	to Date	First (Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/1
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	48 204	10 412	21.6%	10 412	21.6%	3 594	24.2%	189.7
Property rates	2 259	574	25.4%	574	25.4%	641	33.1%	(10.4)
Property rates - penalties and collection charges	4				-	-	-	
Service charges - electricity revenue	8 018	1 895	23.6%	1 895	23.6%	1 719	28.2%	10.
Service charges - water revenue	2 043	326	16.0%	326	16.0%	401	24.7%	(18.6
Service charges - sanitation revenue	1 664	363	21.8%	363	21.8%	242	18.3%	50.
Service charges - refuse revenue	1 469	343	23.4%	343	23.4%	209	18.2%	64.
Service charges - other					-	-	-	
Rental of facilities and equipment	610	64	10.5%	64	10.5%	-	-	(100.0
Interest earned - external investments	460	16	3.5%	16	3.5%	-	-	(100.0
Interest earned - outstanding debtors	60	82	136.2%	82	136.2%	-	-	(100.0
Dividends received	-		-	-	-	-	-	
Fines	2 200	281	12.8%	281	12.8%	117	19.6%	139
Licences and permits	206	36	17.2%	36	17.2%	59	734.2%	(39.
Agency services	80	73	91.6%	73	91.6%	-	-	(100.
Transfers recognised - operational	28 573	6 273	22.0%	6 273	22.0%	21	35.7%	29 420
Other own revenue	556	86	15.5%	86	15.5%	185	23.2%	(53.0
Gains on disposal of PPE	-			-	-	-	-	
Operating Expenditure	48 206	5 747	11.9%	5 747	11.9%	2 290	6.6%	151.0
Employee related costs	12 528	2 299	18.4%	2 299	18.4%	1 361	11.4%	68.
Remuneration of councillors	3 092	653	21.1%	653	21.1%	477	18.0%	36.
Debt impairment					-	-	-	
Depreciation and asset impairment	16 538				-	-	-	
Finance charges					-	-	-	
Bulk purchases	5 925	2 071	34.9%	2 071	34.9%	-	-	(100.0
Other Materials	-	19	-	19	-	-	-	(100.0
Contractes services	795		-	-	-	29	-	(100.0
Transfers and grants	1 025		-	-	-	-	-	
Other expenditure	8 303	705	8.5%	705	8.5%	423	5.6%	66.
Loss on disposal of PPE	-	-	-	-	-	-	-	
Surplus/(Deficit)	(2)	4 665		4 665		1 304		
Transfers recognised - capital	15 629			-	-		-	
Contributions recognised - capital	-	-	-		-	-	-	
Contributed assets	-		-	-	-	-	-	
Surplus/(Deficit) after capital transfers and								
ontributions	15 627	4 665		4 665		1 304		
Taxation	1					_		
Surplus/(Deficit) after taxation	15 627	4 665		4 665		1 304		
Altributable to minorities								
Surplus/(Deficit) attributable to municipality	15 627	4 665		4 665		1 304		
Share of surplus/ (deficit) of associate	10 027				-		-	
Surplus/(Deficit) for the year	15 627	4 665		4 665		1 304		

			2012/13			201	2011/12			
	Budget	First 0	Quarter	Year	to Date	First 0	Quarter			
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12		
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/1		
			appropriation		% of main		% of main			
R thousands					appropriation		appropriation			
Capital Revenue and Expenditure										
Source of Finance	16 638	203	1.2%	203	1.2%	3 100	23.1%	(93.5%		
National Government	15 594	203	1.3%	203	1.3%	2 846	23.5%	(92.99		
Provincial Government	35	_			_	-				
District Municipality	-	_			_	-				
Other transfers and grants	-	_			_	-		-		
Transfers recognised - capital	15 629	203	1.3%	203	1.3%	2 846	23.5%	(92.9%		
Borrowing	-	-	-	-	-	-	-			
Internally generated funds	1 009	-	-	-	-	254	19.6%	(100.09)		
Public contributions and donations	-	-	-	-	-	-	-	-		
Capital Expenditure Standard Classification	16 638	203	1.2%	203	1.2%	3 100	23.1%	(93.5%		
Governance and Administration	814	203	24.9%	203	24.9%	28	9.4%	622.09		
Executive & Council	-	-	-	-	-	28	15.2%	(100.09		
Budget & Treasury Office	714	-	-		-	-	-	-		
Corporate Services	100	203	202.5%	203	202.5%	-	-	(100.05		
Community and Public Safety	4 240	-	-	-	-	251	6.3%	(100.09		
Community & Social Services	140	-	-	-	-	-	-	-		
Sport And Recreation	500	-	-	-	-	-	-	-		
Public Safety	200	-	-	-	-	-	-	-		
Housing	3 400	-	-	-	-	251	6.9%	(100.05		
Health	-	-	-	-	-	-	-	-		
Economic and Environmental Services	7 621	-		-	-	1 658	230.3%	(100.0%		
Planning and Development	-	-	-	-	-	-	-	-		
Road Transport	7 621	-	-	-	-	1 658	231.5%	(100.09		
Environmental Protection		-	-	-	-					
Trading Services	3 962	-	-	-	-	1 164	13.8%	(100.0%		
Electricity	55	-	-	-	-	81	30.1%	(100.09		
Water	50		-	-	-	1 082	73.2%	(100.09		
Waste Water Management	3 857	-	-		-	-	-	-		
Waste Management	-		-	•	-	-	-	-		
Other	-	-	-	-	-	-		-		

Part 3. Casif Receipts and Payments		2012/13 2011/12									
	Budget	First C	Quarter	Year t	to Date	First (Quarter	1			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13			
R thousands					арргорпаціон		арргорпацоп				
Cash Flow from Operating Activities											
Receipts	48 206	15 887	33.0%	15 887	33.0%	12 560	-	26.5%			
Ratepayers and other Government - operating	19 112 28 573	15 180 610	79.4% 2.1%	15 180 610	79.4% 2.1%	12 560	-	20.9% (100.0%)			
Government - capital			-	-	-	-	_				
Interest	521	98	18.8%	98	18.8%	-	-	(100.0%)			
Dividends	-		-	-	-	-	-	-			
Payments	(31 667)	(6 757)	21.3%	(6 757)	21.3%	(14 553)	-	(53.6%)			
Suppliers and employees	(30 642)	(6 642)	21.7%	(6 642)	21.7%	(14 553)	-	(54.4%)			
Finance charges			-		-	-	-	-			
Transfers and grants Net Cash from/(used) Operating Activities	(1 025) 16 539	(115) 9 130	11.2% 55.2%	(115) 9 130	11.2% 55.2%	(1 993)	-	(100.0%)			
Net Cash from/(used) Operating Activities	10 239	9 130	33.2%	9 130	33.2%	(1 993)	-	(338.2%)			
Cash Flow from Investing Activities											
Receipts	36	-	-	-	-	-	-	-			
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-			
Decrease in non-current debtors	-		-	-	-	-	-	-			
Decrease in other non-current receivables Decrease (increase) in non-current investments	36	-	-	-	-	-		-			
Payments	(16 603)	(369)	2.2%	(369)	2.2%	-		(100.0%)			
Capital assets	(16 603)	(369)	2.2%	(369)	2.2%			(100.0%)			
Net Cash from/(used) Investing Activities	(16 567)	(369)	2.2%	(369)	2.2%			(100.0%)			
One Flore from Florence Anti-Man											
Cash Flow from Financing Activities		10		10		28		(65.1%)			
Receipts Short term loans	-	10	-	10	-	28		(03.1%)			
Borrowing long term/refinancing			-								
Increase (decrease) in consumer deposits		10	_	10	-	28		(65.1%)			
Payments		-	-	-	-	-					
Repayment of borrowing	-		-		-	-	-	-			
Net Cash from/(used) Financing Activities	-	10		10		28	-	(65.1%)			
Net Increase/(Decrease) in cash held	(28)	8 770	(31 545.0%)	8 770	(31 545.0%)	(1 965)	-	(546.3%)			
Cash/cash equivalents at the year begin:	(13 289)	1 625	(12.2%)	1 625	(12.2%)	3 884	-	(58.2%)			
Cash/cash equivalents at the year end:	(13 317)	10 395	(78.1%)	10 395	(78.1%)	1 919		441.8%			
	, , ,		, ,				ı	1			

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days Days	61 - 90	Days	Over 90	0 Days	To	ital	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	175	30.3%	31	5.3%	17	2.9%	355	61.6%	577	8.3%	-	
Electricity	796	84.0%	14	1.4%	11	1.1%	128	13.5%	948	13.7%	-	
Property Rates	2 019	49.7%	23	.6%	8	.2%	2 012	49.5%	4 062	58.5%	-	-
Sanitation	265	35.4%	38	5.1%	29	3.9%	418	55.7%	750	10.8%	-	-
Refuse Removal	150	31.6%	25	5.3%	14	2.9%	285	60.1%	473	6.8%		-
Other	(55)	(41.3%)	7	5.5%	9	6.8%	173	129.1%	134	1.9%	-	
Total By Income Source	3 349	48.2%	138	2.0%	87	1.2%	3 370	48.5%	6 944	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	404	68.6%	10	1.8%	-	-	174	29.6%	589	8.5%	-	-
Business	468	87.6%	7	1.3%	9	1.7%	50	9.3%	534	7.7%	-	-
Households	2 447	42.3%	120	2.1%	76	1.3%	3 145	54.3%	5 788	83.4%	-	-
Other	30	92.2%	-		1	3.6%	1	4.3%	33	.5%	-	-
Total By Customer Group	3 349	48.2%	138	2.0%	87	1.2%	3 370	48.5%	6 944	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-	-	-
Bulk Water	-		-	-	-	-	-	-	-	-
PAYE deductions	-		-	-	-	-	-	-	-	-
VAT (output less input)	-		-	-	-	-				-
Pensions / Retirement	-		-		-	-	-	-	-	
Loan repayments	-		-	-	-	-	-	-	-	-
Trade Creditors	-		-	-	-	-	-	-	-	-
Auditor-General	-		-	-	-	-				-
Other	-		-		-	-	-	-		-
Total										

023 551 1019 023 551 1019

(Contact Details	
A	Nunicipal Manager	Mr Pietie Williams
F	inancial Manager	A S Groenewald

Source: National Treasury Local Government Database

All figures in this report are unaudited.

Western Cape: Prince Albert(WC052) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarri operating nevertae and Experi			2012/13		201			
	Budget	First C	Duarter	Year t	to Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands							appropriate	
Operating Revenue and Expenditure								
Operating Revenue	45 668	12 757	27.9%	12 757	27.9%	15 479	33.8%	(17.6%)
Property rates	2 365	2 694	113.9%	2 694	113.9%	382	17.2%	605.6%
Property rates - penalties and collection charges			-	-	-	-	-	-
Service charges - electricity revenue	9 912	2 166	21.8%	2 166	21.8%	2 137	24.9%	1.49
Service charges - water revenue	1 687	383	22.7%	383	22.7%	384	16.5%	(.2%
Service charges - sanitation revenue	762	204	26.8%	204	26.8%	211	34.0%	(3.4%
Service charges - refuse revenue	1 773	334	18.8%	334	18.8%	340	24.1%	(1.8%
Service charges - other	(371)	(1)	.2%	(1)	.2%	(318)	68.7%	(99.8%
Rental of facilities and equipment	51	6	12.7%	6	12.7%	42	71.6%	(84.6%
Interest earned - external investments	345	6	1.9%	6	1.9%	39	27.6%	(83.3%
Interest earned - outstanding debtors	500	91	18.1%	91	18.1%	-	-	(100.0%
Dividends received	-		-	-	-	-	-	-
Fines	2 601	191	7.4%	191	7.4%	289	9.6%	(33.89
Licences and permits	940	175	18.6%	175	18.6%	238	26.7%	(26.4%
Agency services	-		-	-	-	-	-	-
Transfers recognised - operational	24 235	6 472	26.7%	6 472	26.7%	11 561	47.1%	(44.0%
Other own revenue	868	35	4.0%	35	4.0%	175	7.1%	(80.0%
Gains on disposal of PPE	-		-	-	-	-	-	-
Operating Expenditure	36 989	8 821	23.8%	8 821	23.8%	7 520	19.3%	17.3%
Employee related costs	11 204	2 353	21.0%	2 353	21.0%	2 234	23.5%	5.39
Remuneration of councillors	2 174	499	22.9%	499	22.9%	492	24.2%	1.39
Debt impairment	1 260		-	-	-	-	-	-
Depreciation and asset impairment	1 313		-	-	-	-	-	-
Finance charges	58		-	-	-	-	-	-
Bulk purchases	6 700	2 355	35.1%	2 355	35.1%	1 883	27.7%	25.09
Other Materials			-	-	-	-	-	-
Contractes services		62	-	62	-	44	18.1%	41.89
Transfers and grants			-	-	-	-	-	-
Other expenditure	14 280	3 553	24.9%	3 553	24.9%	2 867	17.8%	23.99
Loss on disposal of PPE	-		-	-	-	-	-	-
Surplus/(Deficit)	8 678	3 936		3 936		7 959		
Transfers recognised - capital	-				-	-	-	-
Contributions recognised - capital					-	-	-	-
Contributed assets			-		-	-	-	-
Surplus/(Deficit) after capital transfers and								
contributions	8 678	3 936		3 936		7 959		
Taxation								
Surplus/(Deficit) after taxation	8 678	3 936	-	3 936		7 959		
Attributable to minorities	8 076	3 730		3 730		7 737		
	0.770	2.02/	-	3 936		7 959		-
Surplus/(Deficit) attributable to municipality	8 678	3 936				7 959		
Share of surplus/ (deficit) of associate					-		-	-
Surplus/(Deficit) for the year	8 678	3 936		3 936		7 959		

1 art 2. Capital Revenue and Experience		2012/13 2011/12										
	Budget	First (Quarter	Year t	to Date	First (Quarter					
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12				
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13				
			appropriation		% of main		% of main					
R thousands					appropriation		appropriation					
Capital Revenue and Expenditure												
Source of Finance	8 702	710	8.2%	710	8.2%	981	11.3%	(27.6%)				
National Government	6 702	703	10.5%	703	10.5%	981	14.6%					
Provincial Government	2 000	7	.4%	7	.4%			(100.0%)				
District Municipality			-		-	_	_	(,				
Other transfers and grants		_			-	_		_				
Transfers recognised - capital	8 702	710	8.2%	710	8.2%	981	11.3%	(27.6%)				
Borrowing	-	-	-	-	-	-	-					
Internally generated funds	-	-	-	-	-	-	-	-				
Public contributions and donations	-	-	-	-	-	-	-	-				
Capital Expenditure Standard Classification	8 702	710	8.2%	710	8.2%	981	11.3%	(27.6%)				
Governance and Administration	2 000	22	1.1%	22	1.1%	798	39.9%	(97.2%)				
Executive & Council	-	-	-	-	-	-	-	-				
Budget & Treasury Office	-	15	-	15	-	-	-	(100.0%)				
Corporate Services	2 000	7	.4%	7	.4%	798	39.9%	(99.1%)				
Community and Public Safety	-	543	-	543	-	-	-	(100.0%)				
Community & Social Services	-	-	-		-	-	-	-				
Sport And Recreation	-	543	-	543	-	-	-	(100.0%)				
Public Safety	-	-	-		-	-	-	-				
Housing	-	-	-		-	-	-	-				
Health	-	-	-		-	-	-	-				
Economic and Environmental Services	1 360	145	10.7%	145	10.7%	3	.2%	5 716.4%				
Planning and Development	-		*.		-	-	-	-				
Road Transport	1 360	145	10.7%	145	10.7%	3	.2%	5 716.4%				
Environmental Protection					-							
Trading Services	5 343	-	-	-	-	180	3.4%	(100.0%)				
Electricity	4.501	-	-	-	-	-	-	-				
Water	1 501 3 841	-	-	-	-	-	4.70	(100.000)				
Waste Water Management Waste Management	3 841		-	•	-	180	4.7%	(100.0%)				
Other	-	-	-	-	1	-	-	-				
Utner					-	-	-					

			2012/13			201	1/12	
	Budget	First (Duarter	Year t	to Date	First 0	Quarter	1
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/1:
R thousands					арргорпаціон		арргорпации	
Cash Flow from Operating Activities								
Receipts	47 824	19 846	41.5%	19 846	41.5%	18 268	38.1%	8.69
Ratepayers and other Government - operating	22 744 24 235	4 922 14 908	21.6% 61.5%	4 922 14 908	21.6% 61.5%	6 666 11 563	28.6% 47.1%	(26.29
Government - capital			-	- 14 700	-	-	-	-
Interest	845	16	1.9%	16	1.9%	39	27.6%	(58.69)
Dividends	-	-	-	-	-	-	-	-
Payments	(37 183)	(9 527)	25.6%	(9 527)	25.6%	(8 311)	21.8%	14.6
Suppliers and employees	(37 125)	(9 527)	25.7%	(9 527)	25.7%	(8 311)	21.8%	14.6
Finance charges Transfers and grants	(58)		-	-	-	-	-	-
Net Cash from/(used) Operating Activities	10 641	10 318	97.0%	10 318	97.0%	9 956	100.8%	3.6
, ,								
Cash Flow from Investing Activities		3 605		3 605		(10 000)		(136.09
Receipts Proceeds on disposal of PPE	-	3 605	-	3 605	-	(10 000)	-	(136.09
Decrease in non-current debtors					-	-	-	
Decrease in other non-current receivables								
Decrease (increase) in non-current investments		3 605	_	3 605	_	(10 000)		(136.09
Payments	(8 702)			-		(981)	11.3%	(100.09
Capital assets	(8 702)				-	(981)	11.3%	(100.05
Net Cash from/(used) Investing Activities	(8 702)	3 605	(41.4%)	3 605	(41.4%)	(10 981)	126.2%	(132.89
Cash Flow from Financing Activities								
Receipts			_	_	-	-	-	-
Short term loans	-				-	-	-	-
Borrowing long term/refinancing	-		-		-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-			-	-	-	-
Net Cash from/(used) Financing Activities	-	-		-			-	-
Net Increase/(Decrease) in cash held	1 939	13 923	718.0%	13 923	718.0%	(1 025)	(86.9%)	(1 458.99
Cash/cash equivalents at the year begin:	3 214	50	1.6%	50	1.6%	3 214	100.0%	(98.49
Cash/cash equivalents at the year end:	5 153	13 973	271.2%	13 973	271.2%	2 189	49.8%	538.2
	1				1		1	1

Part 4: Debtor Age Analysis

i dit 4. Debitol Age Alialysis												
	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	152	5.8%	106	4.1%	104	4.0%	2 242	86.1%	2 603	34.2%	-	-
Electricity	522	39.9%	154	11.8%	84	6.4%	549	42.0%	1 308	17.2%		-
Property Rates	102	12.1%	41	4.8%	220	26.1%	480	56.9%	843	11.1%		-
Sanitation	174	10.8%	98	6.1%	80	5.0%	1 252	78.1%	1 603	21.1%		-
Refuse Removal	105	8.7%	64	5.3%	55	4.5%	990	81.5%	1 214	15.9%	-	-
Other	2	4.4%	0	.2%	0	.3%	40	95.1%	42	.5%		-
Total By Income Source	1 057	13.9%	463	6.1%	543	7.1%	5 552	72.9%	7 614	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	61	51.5%	2	1.6%	3	2.5%	53	44.4%	119	1.6%	-	-
Business	174	39.1%	65	14.6%	42	9.5%	163	36.8%	444	5.8%	-	-
Households	531	14.6%	244	6.7%	200	5.5%	2 655	73.1%	3 630	47.7%	-	-
Other	291	8.5%	152	4.4%	297	8.7%	2 681	78.4%	3 422	44.9%		-
Total By Customer Group	1 057	13.9%	463	6.1%	543	7.1%	5 552	72.9%	7 614	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-	-	-
Bulk Water	-		-	-	-	-	-	-	-	-
PAYE deductions	-		-	-	-	-	-	-	-	-
VAT (output less input)	-		-		-	-	-	-	-	-
Pensions / Retirement	-		-		-	-	-	-	-	-
Loan repayments	-		-		-	-	-	-	-	-
Trade Creditors	-		-			-		-	-	-
Auditor-General	-		-		-	-	-	-	-	-
Other	1 329	100.0%	-	-	-	-	-	-	1 329	100.0%
Total	1 329	100.0%		-	-	-	-	-	1 329	100.0%

Contact Details	
Municipal Manager	Mr Heinrich Mettler

Mr Heinrich Mettler (Acting)
J J van der Westhuizen 023 541 1320 023 541 1036

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

Western Cape: Beaufort West(WC053) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen			2012/13			201	1/12	
	Budget	First (Quarter	Year t	to Date	First 0	Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main	Actual Expenditure	Total Expenditure as % of main	Q1 of 2011/12 to Q1 of 2012/13
R thousands					appropriation		appropriation	
Operating Revenue and Expenditure								
Operating Revenue	167 347	69 477	41.5%	69 477	41.5%	54 270	33.1%	28.0%
Property rates	22 665	24 336	107.4%	24 336	107.4%	23 331	104.9%	4.39
Property rates - penalties and collection charges	525	90	17.1%	90	17.1%	100	13.8%	(10.7%
Service charges - electricity revenue	56 590	18 468	32.6%	18 468	32.6%	13 441	24.2%	37.49
Service charges - water revenue	10 442	2 550	24.4%	2 550	24.4%	1 212	11.8%	110.49
Service charges - sanitation revenue	9 334	3 359	36.0%	3 359	36.0%	3 079	35.8%	9.19
Service charges - refuse revenue	5 474	1 145	20.9%	1 145	20.9%	1 192	22.3%	(4.0%
Service charges - other	(3 808)	(2 489)	65.4%	(2 489)	65.4%	(4 999)	238.5%	(50.2%
Rental of facilities and equipment	745	204	27.4%	204	27.4%	168	31.4%	21.39
Interest earned - external investments	1 170	62	5.3%	62	5.3%	146	34.7%	(57.7%
Interest earned - outstanding debtors	1 215	286	23.6%	286	23.6%	321	23.8%	(10.9%
Dividends received					-			
Fines	10 427	2 236	21.4%	2 236	21.4%	1 747	21.0%	28.09
Licences and permits	584	128	22.0%	128	22.0%	123	18.7%	4.29
Agency services	530	109	20.6%	109	20.6%	109	15.5%	(.3%
Transfers recognised - operational	50 771	18 389	36.2%	18 389	36.2%	12 407	24.6%	48.29
Other own revenue	682	591	86.7%	591	86.7%	1 869	267.5%	(68.4%
Gains on disposal of PPE	2	13	660.9%	13	660.9%	24	15.7%	(43.8%
Operating Expenditure	177 233	42 215	23.8%	42 215	23.8%	31 829	18.4%	32.69
Employee related costs	61 059	12 788	20.9%	12 788	20.9%	12 315	22.1%	3.89
Remuneration of councillors	3 842	890	23.2%	890	23.2%	836	22.0%	6.59
Debt impairment	2 410	602	25.0%	602	25.0%	-	-	(100.0%
Depreciation and asset impairment	12 347	3 087	25.0%	3 087	25.0%	-	-	(100.0%
Finance charges	1 881	21	1.1%	21	1.1%	373	19.0%	(94.4%
Bulk purchases	46 349	10 632	22.9%	10 632	22.9%	9 118	23.7%	16.69
Other Materials	14 952	877	5.9%	877	5.9%	-	-	(100.0%
Contractes services	3 842	1 250	32.5%	1 250	32.5%	439	13.8%	184.79
Transfers and grants	850	147	17.3%	147	17.3%	1 922	215.9%	(92.3%
Other expenditure	29 701	11 921	40.1%	11 921	40.1%	6 825	18.7%	74.79
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(9 886)	27 262		27 262		22 442		
Transfers recognised - capital	40 637	-	-	-		-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	30 751	27 262		27 262		22 442		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	30 751	27 262		27 262		22 442		
Attributable to minorities	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	30 751	27 262		27 262		22 442		
Share of surplus/ (deficit) of associate	-				-			
Surplus/(Deficit) for the year	30 751	27 262		27 262		22 442		

			2012/13		201	1/12		
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	
	Main	Actual	1st Q as % of	Actual	Total	Actual	Total	Q1 of 2011/12
	appropriation	Expenditure	Main	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q1 of 2012/13
			appropriation		% of main		% of main	
R thousands					appropriation		appropriation	
Capital Revenue and Expenditure								
Source of Finance	40 787	20 307	49.8%	20 307	49.8%	2 746	5.1%	639.5%
National Government	39 725	18 604	46.8%	18 604	46.8%	1 786	4.0%	941.6%
Provincial Government		1 294	-	1 294	-	274	7.7%	372.6%
District Municipality		-	-		-		-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	39 725	19 898	50.1%	19 898	50.1%	2 060	4.3%	866.0%
Borrowing	-	408	-	408	-	-	-	(100.0%)
Internally generated funds	1 062	2	.2%	2	.2%	643	24.5%	(99.7%)
Public contributions and donations	-	-	-	-	-	43	-	(100.0%)
Capital Expenditure Standard Classification	40 787	20 307	49.8%	20 307	49.8%	2 746	5.1%	639.5%
Governance and Administration	6 000	2	-	2	-	-	-	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office		2	-	2	-	-	-	(100.0%)
Corporate Services	6 000		-	-	-	-	-	-
Community and Public Safety	950	-	-	-		10	.3%	(100.0%)
Community & Social Services			-	-	-	-	-	-
Sport And Recreation	950		-			5	.6%	(100.0%)
Public Safety			-			5	.3%	(100.0%)
Housing			-			-	-	-
Health								
Economic and Environmental Services	15 365	10 520	68.5%	10 520	68.5%	2 326	11.5%	352.2%
Planning and Development	15 365	10 520	68.5%	10 520	68.5%	2.227	11.5%	352.2%
Road Transport	15 365	10 520	68.5%	10 520	68.5%	2 326	11.5%	352.2%
Environmental Protection	18 472	9 786	53.0%	9 786	53.0%	410	1.5%	2 289.0%
Trading Services Electricity	8 962	9 786 8 986	100.3%	9 786 8 986	100.3%	141	1.5%	6 263.6%
Water	8 711	433	5.0%	433	5.0%	255	1.5%	70.2%
Waste Water Management	0/11	335	3.0%	335	3.0%	233	1.376	(100.0%)
Waste Management	800	31	3.9%	333	3.9%	14	12.7%	125.0%
Other	-			-	-		-	-

		2012/13 2011/12									
	Budget	First 0	Quarter	Year t	o Date	First 0	Quarter	1			
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13			
Cash Flow from Operating Activities					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,,				
Receipts	197 914	83 164	42.0%	83 164	42.0%	42 004	19.0%	98.0%			
Ratepayers and other	104 121	33 432	32.1%	33 432	32.1%	26 468	22.0%	26.3%			
Government - operating	50 771	24 130	47.5%	24 130	47.5%	15 536	30.8%	55.3%			
Government - capital	40 637	25 601	63.0%	25 601	63.0%	-	-	(100.0%)			
Interest	2 385	-	-	-	-	-	-	-			
Dividends			-		-		-	-			
Payments	(162 476)	(40 986)	25.2%	(40 986)	25.2%	(30 769)	18.0%	33.2%			
Suppliers and employees	(159 745)	(38 536)	24.1%	(38 536)	24.1%	(28 487)	17.8%	35.39			
Finance charges	(1 881)	(21)	1.1%	(21)	1.1%	(360)	18.3%	(94.2%			
Transfers and grants	(850)	(2 429)	285.7%	(2 429)	285.7%	(1 922)	23.3%	26.49			
Net Cash from/(used) Operating Activities	35 439	42 178	119.0%	42 178	119.0%	11 236	22.4%	275.4%			
Cash Flow from Investing Activities											
Receipts	11 392	-	-	-	-	(9 225)	(648.4%)	(100.0%)			
Proceeds on disposal of PPE	2	-	-	-	-	16 911	11 274.0%	(100.0%			
Decrease in non-current debtors	2 052				-	-					
Decrease in other non-current receivables	9 338		-	-	-	-	-	-			
Decrease (increase) in non-current investments	-		-	-	-	(26 136)	-	(100.0%			
Payments	(40 787)	(20 308)	49.8%	(20 308)	49.8%	(2 746)	5.1%	639.5%			
Capital assets	(40 787)	(20 308)	49.8%	(20 308)	49.8%	(2 746)	5.1%	639.59			
Net Cash from/(used) Investing Activities	(29 395)	(20 308)	69.1%	(20 308)	69.1%	(11 971)	23.0%	69.69			
Cash Flow from Financing Activities											
Receipts		63		63		236	8.1%	(73.3%			
Short term loans						230	0.170	(73.370			
Borrowing long term/refinancing						215	7.5%	(100.0%			
Increase (decrease) in consumer deposits		63	_	63	_	21	44.5%	202.99			
Payments	(2 461)	(584)	23.7%	(584)	23.7%	(433)	22.9%	34.7%			
Repayment of borrowing	(2 461)	(584)	23.7%	(584)	23.7%	(433)	22.9%	34.79			
Net Cash from/(used) Financing Activities	(2 461)	(521)	21.2%	(521)	21.2%	(197)	(19.2%)	164.19			
Net Increase/(Decrease) in cash held	3 582	21 349	596.0%	21 349	596.0%	(933)	103.2%	(2 388.9%			
Cash/cash equivalents at the year begin:	5 950	10 576	177.7%	10 576	177.7%	480	103.270	2 102.89			
Cash/cash equivalents at the year end:	9 532	31 925	334.9%	31 925	334.9%	(453)	50.1%				
Outsteadin copierarcino as arc year enu.	7 332	31 723	334.770	31 723	334.770	(400)	30.170	(7 133.0 /			

Part 4: Debtor Age Analysis

i di CH. Debitor Age Ariarysis												
	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	949	32.7%	218	7.5%	119	4.1%	1 612	55.6%	2 898	5.2%	-	-
Electricity	5 789	78.5%	389	5.3%	74	1.0%	1 118	15.2%	7 371	13.3%		-
Property Rates	1 153	10.0%	338	2.9%	5 548	48.1%	4 484	38.9%	11 524	20.7%		
Sanitation	827	13.8%	320	5.3%	1 066	17.8%	3 779	63.1%	5 992	10.8%		
Refuse Removal	450	11.3%	216	5.4%	373	9.4%	2 939	73.9%	3 978	7.2%	-	-
Other	1 705	7.2%	1 250	5.3%	525	2.2%	20 308	85.4%	23 788	42.8%		-
Total By Income Source	10 873	19.6%	2 731	4.9%	7 707	13.9%	34 240	61.6%	55 551	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	406	27.2%	20	1.3%	936	62.9%	127	8.6%	1 489	2.7%	-	-
Business	1 162	38.8%	144	4.8%	433	14.5%	1 254	41.9%	2 993	5.4%	-	-
Households	8 570	23.9%	2 360	6.6%	2 042	5.7%	22 891	63.8%	35 863	64.6%	-	-
Other	736	4.8%	207	1.4%	4 296	28.2%	9 968	65.6%	15 206	27.4%		
Total By Customer Group	10 873	19.6%	2 731	4.9%	7 707	13.9%	34 240	61.6%	55 551	100.0%		-

Part 5: Creditor Age Analysis

	0 - 30	Days	31 - 6	Days	61 - 9	Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-	-	-	-		-
Bulk Water	-		-	-	-	-	-	-	-	-
PAYE deductions	-		-	-	-	-	-	-	-	-
VAT (output less input)			-	-	-				-	-
Pensions / Retirement			-	-	-				-	-
Loan repayments		-	-		-		-			-
Trade Creditors	505	99.3%	1	.2%	1	.2%	1	.2%	508	100.0%
Auditor-General			-	-	-				-	
Other	-	-	-	-	-	-	-	-	-	-
Total	505	99.3%	1	.2%	1	.2%	1	.2%	508	100.0%

Contact Details									
Municipal Manager	Mr Japtha Booysen	023 414 8020							
Financial Manager	Vacant								

Source: National Treasury Local Government Database

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

Western Cape: Central Karoo(DC5) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2012

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Expen	1		201					
	Budget	First (Duarter	Year	to Date	First 0	1	
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
Operating Revenue and Expenditure								
Operating Revenue	59 508	12 955	21.8%	12 955	21.8%	11 907	20.6%	8.8%
Property rates	-		-	-	-	-	-	-
Property rates - penalties and collection charges	-		-	-	-	-	-	-
Service charges - electricity revenue	-		-	-	-	-	-	-
Service charges - water revenue	-		-	-	-	-	-	-
Service charges - sanitation revenue	-			-	-	-	-	-
Service charges - refuse revenue	-			-	-	-	-	-
Service charges - other	-		· .	-	-	-	-	-
Rental of facilities and equipment	33	25 50	75.4%	25 50	75.4%	12 35	36.3% 17.4%	107.6%
Interest earned - external investments	30	50	166.4%	50	166.4%	35	17.4%	43.8%
Interest earned - outstanding debtors Dividends received	-				-	-	-	-
Fines	5	-			-	-	-	-
Licences and permits	12	- 5	41.7%	5	41.7%	7	59.1%	(29.4%)
Agency services	28 600	3 997	14.0%	3 997	14.0%	4 799	18.5%	(16.7%)
Transfers recognised - operational	22 867	8 513	37.2%	8 5 1 3	37.2%	6 907	29.0%	23.2%
Other own revenue	7 962	366	4.6%	366	4.6%	148	1.9%	147.5%
Gains on disposal of PPE	- 1702				4.570	-	-	- 147.37
Operating Expenditure	53 083	12 275	23.1%	12 275	23.1%	12 001	23.2%	2.3%
Employee related costs	9 494	2 036	21.4%	2 036	21.4%	2 479	24.8%	(17.9%)
Remuneration of councillors	3 058	795	26.0%	795	26.0%	662	25.2%	20.1%
Debt impairment	-		-	-	-	-	-	-
Depreciation and asset impairment	394		-	-	-	-	-	-
Finance charges	943		-	-	-	-	-	-
Bulk purchases	-		-	-	-	-	-	-
Other Materials	-		÷.	-	-	-	-	
Contractes services	500	244	48.8%	244	48.8%	283	56.6%	(13.8%)
Transfers and grants			- 22.00/					7.20/
Other expenditure	38 695	9 200	23.8%	9 200	23.8%	8 577	22.6%	7.3%
Loss on disposal of PPE	*	•	-		-	-	-	-
Surplus/(Deficit)	6 425	680		680		(94)		
Transfers recognised - capital	-			-	-	-	-	-
Contributions recognised - capital	-		-	-	-	-	-	-
Contributed assets	-	-		-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	6 425	680		680		(94)		
Taxation	-		-		-		-	-
Surplus/(Deficit) after taxation	6 425	680		680		(94)		
Altributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	6 425	680		680		(94)		
Share of surplus/ (deficit) of associate	-		-		-	-	-	-
Surplus/(Deficit) for the year	6 425	680		680		(94)		

	Budget Main		Quarter	Year t	n Date	First (Donastera.	1
			First Quarter Year to Date			FIISU	1	
	appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргорпацоп		арргорнации	
Capital Revenue and Expenditure								
Source of Finance	-	18	-	18	-	46	45.5%	(61.6%)
National Government	-	-	-	-	-	-	-	
Provincial Government	-	7	-	7	-	11	-	(36.2%
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	7	-	7	-	11	-	(36.2%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	11	-	11	-	35	34.6%	(69.5%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	18	-	18	-	46	45.5%	(61.6%
Governance and Administration	-	11	-	11	-	35	48.0%	(69.5%
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	11	-	11		35	48.0%	(69.5%
Corporate Services	-		-	-		-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-		-	-		-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	7	-	7	-	11	-	(36.2%
Planning and Development	-	-	-	-	-	-	-	
Road Transport	-	7		7		11		(36.2%
Environmental Protection	-					-		-
Trading Services	-	-	-	-	-	-	-	
Electricity	-		-	-	-	-	-	-
Waler	-		-	-	-	-	-	-
Waste Water Management	-		-	-	-	-	-	-
Waste Management Other	-	1		-	· ·	-		1

			201					
	Budget	First C	Duarter	Year	to Date	First 0]	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2011/12 to Q1 of 2012/13
R thousands					арргорпацоп		арргорпации	
Cash Flow from Operating Activities								
Receipts	59 508	15 676	26.3%	15 676	26.3%	12 767	22.1%	22.89
Ratepayers and other	36 611	7 113	19.4%	7 113	19.4%	5 825	17.3%	22.19
Government - operating	22 868	8 513	37.2%	8 5 1 3	37.2%	6 907	29.0%	23.29
Government - capital	-	-	-	-	-	-	-	-
Interest	30	50	166.4%	50	166.4%	35	17.4%	43.89
Dividends				-	-			-
Payments	(58 980)	(15 857)	26.9%	(15 857)	26.9%	(13 509)	23.4%	17.49
Suppliers and employees	(58 038)	(15 857)	27.3%	(15 857)	27.3%	(13 509)	23.5%	17.49
Finance charges	(943)		-	-	-	-	-	-
Transfers and grants			-	-	-		-	-
Net Cash from/(used) Operating Activities	528	(181)	(34.2%)	(181)	(34.2%)	(742)	(7 534.0%)	(75.6%)
Cash Flow from Investing Activities								
Receipts					_			
Proceeds on disposal of PPE				-	-			
Decrease in non-current debtors			-		_			
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments				-	-			-
Payments		(18)	-	(18)	-	(46)	45.5%	(61.6%
Capital assets	-	(18)	-	(18)	-	(46)	45.5%	(61.6%
Net Cash from/(used) Investing Activities	-	(18)		(18)	-	(46)	45.5%	(61.6%
Cash Flow from Financing Activities								
Receipts					_			
Short term loans			-		_			
Borrowing long term/refinancing			-		_			
Increase (decrease) in consumer deposits			-		_			
Payments		-	-	-	-		-	-
Repayment of borrowing	-		-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-			-		-	
Net Increase/(Decrease) in cash held	528	(198)	(37.5%)	(198)	(37.5%)	(787)	873.3%	(74.8%
Cash/cash equivalents at the year begin:		(266)		(266)		2 360	100.0%	(111.3%
Cash/cash equivalents at the year end:	528	(464)	(87.9%)	(464)	(87.9%)	1 572	69.3%	(129.5%
Castiviasti equivalents at the year end:	528	(464)	(87.9%)	(464)	(87.9%)	15/2	69.5%	(129.57

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60	0 Days	61 - 9) Days	Over 9	0 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 - 6	0 Days	61 - 9	0 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	107	100.0%	-	-	-	-	-	-	107	100.0%
Auditor-General			-		-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	
Total	107	100.0%							107	100.0%

Contact Details

Municipal Manager
Financial Manager Mr N W Nortje (Acting) Mr N W Nortje 023 449 1000 023 449 1000

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