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

Part1: Operating Revenue and Expenditure

Budget Main appropriation 20 796 877 2 338 031 9 077 5 534 751 1 204 229 7 20 399 5 22 983 112 401 87 463 21 3374 228 333 - 6 4 3590	First C Actual Expenditure 6 757 799 1 421 189 2 182 1 456 396 296 092 360 520 151 145 1 894 1 4 469 46 376 80 023	Duarter 1st Q as % of Main appropriation 32.5% 60.8% 24.0% 26.3% 24.6% 50.0% 28.9% 1.7% 16.5% 21.3%	Year t Actual Expenditure 6 757 799 1 421 189 2 182 1 456 396 296 092 360 520 151 145	o Date Total Expenditure as % of main appropriation 32.5% 60.8% 24.0% 26.3% 24.6% 50.0% 28.9%	First C Actual Expenditure 5 611 209 1 162 239 1 168 1 253 590 263 442 322 954	Duarter Total Expenditure as % of main appropriation 32.1% 57.6% 11.4% 25.9% 24.9%	Q1 of 2011/12 to Q1 of 2012/13 20.49 22.39 86.99 16.29
Main appropriation 20 796 877 2 338 031 9 077 5 534 751 1 204 229 720 399 522 983 112 401 87 463 217 374 228 333	6 757 799 1 421 89 2 182 1 456 396 296 092 360 520 151 145 1 894 14 469 46 376 80 023	Main appropriation 32.5% 60.8% 24.0% 24.8% 50.0% 28.9% 1.7% 16.5%	6 757 799 1 421 189 2 182 1 456 396 296 092 360 520 151 145	Expenditure as % of main appropriation 32.5% 60.8% 24.0% 26.3% 24.6% 50.0%	5 611 209 1 162 239 1 168 1 253 590 263 442	Expenditure as % of main appropriation 32.1% 57.6% 11.4% 25.9%	20.49 22.39 86.99
20 796 877 2 338 031 9 077 5 534 751 1 204 229 720 399 522 983 112 401 87 463 217 374 228 333	6 757 799 1 421 189 2 182 1 456 396 296 092 360 520 151 145 1 894 14 469 46 376 80 023	32.5% 60.8% 24.0% 26.3% 50.0% 28.9% 1.7% 16.5%	6 757 799 1 421 189 2 182 1 456 396 296 092 360 520 151 145	% of main appropriation 32.5% 60.8% 24.0% 26.3% 24.6% 50.0%	5 611 209 1 162 239 1 168 1 253 590 263 442	% of main appropriation 32.1% 57.6% 11.4% 25.9%	20.49 22.3 86.9 16.2
2 338 031 9 077 5 534 751 1 204 229 720 399 522 983 112 401 87 463 217 374 228 333	1 421 189 2 182 1 456 396 296 092 360 520 151 145 1 894 14 469 46 376 80 023	60.8% 24.0% 26.3% 24.6% 50.0% 28.9% 1.7% 16.5%	1 421 189 2 182 1 456 396 296 092 360 520 151 145	60.8% 24.0% 26.3% 24.6% 50.0%	1 162 239 1 168 1 253 590 263 442	57.6% 11.4% 25.9%	22.3 ¹ 86.9 ¹ 16.2 ¹
2 338 031 9 077 5 534 751 1 204 229 720 399 522 983 112 401 87 463 217 374 228 333	1 421 189 2 182 1 456 396 296 092 360 520 151 145 1 894 14 469 46 376 80 023	60.8% 24.0% 26.3% 24.6% 50.0% 28.9% 1.7% 16.5%	1 421 189 2 182 1 456 396 296 092 360 520 151 145	60.8% 24.0% 26.3% 24.6% 50.0%	1 162 239 1 168 1 253 590 263 442	57.6% 11.4% 25.9%	22.39 86.99 16.29
2 338 031 9 077 5 534 751 1 204 229 720 399 522 983 112 401 87 463 217 374 228 333	1 421 189 2 182 1 456 396 296 092 360 520 151 145 1 894 14 469 46 376 80 023	60.8% 24.0% 26.3% 24.6% 50.0% 28.9% 1.7% 16.5%	1 421 189 2 182 1 456 396 296 092 360 520 151 145	60.8% 24.0% 26.3% 24.6% 50.0%	1 162 239 1 168 1 253 590 263 442	57.6% 11.4% 25.9%	22.39 86.99 16.29
9 077 5 534 751 1 204 229 720 399 522 983 112 401 87 463 217 374 228 333	2 182 1 456 396 296 092 360 520 151 145 1 894 14 469 46 376 80 023	24.0% 26.3% 24.6% 50.0% 28.9% 1.7% 16.5%	2 182 1 456 396 296 092 360 520 151 145	24.0% 26.3% 24.6% 50.0%	1 168 1 253 590 263 442	11.4% 25.9%	86.99 16.29
5 534 751 1 204 229 720 399 522 983 112 401 87 463 217 374 228 333	1 456 396 296 092 360 520 151 145 1 894 14 469 46 376 80 023	26.3% 24.6% 50.0% 28.9% 1.7% 16.5%	1 456 396 296 092 360 520 151 145	26.3% 24.6% 50.0%	1 253 590 263 442	25.9%	16.2
1 204 229 720 399 522 983 112 401 87 463 217 374 228 333	296 092 360 520 151 145 1 894 14 469 46 376 80 023	24.6% 50.0% 28.9% 1.7% 16.5%	296 092 360 520 151 145	24.6% 50.0%	263 442		
720 399 522 983 112 401 87 463 217 374 228 333	360 520 151 145 1 894 14 469 46 376 80 023	50.0% 28.9% 1.7% 16.5%	360 520 151 145	50.0%			
522 983 112 401 87 463 217 374 228 333	151 145 1 894 14 469 46 376 80 023	28.9% 1.7% 16.5%	151 145			49.6%	11.6
87 463 217 374 228 333	1 894 14 469 46 376 80 023	1.7% 16.5%			117 249	27.0%	28.9
87 463 217 374 228 333	14 469 46 376 80 023	16.5%	1 894	1.7%	37 150	78.4%	(94.99
217 374 228 333 -	46 376 80 023		14 469	16.5%	29 748	59.2%	(51.49
228 333	80 023		46 376	21.3%	27 301	17.1%	69.9
-		35.0%	80 023	35.0%	57 232	39.7%	39.8
64 350	385		385		264	81.2%	45.79
		16.1%		16.1%			(10.39
108 446	20 392	18.8%	20 392	18.8%	25 470	51.5%	(19.99
156 001	14 194	9.1%	14 194	9.1%	5 840	6.9%	143.0
7 254 909	2 448 026	33.7%	2 448 026	33.7%	1 882 338	30.8%	30.19
2 232 384	433 583	19.4%	433 583	19.4%	412 733	23.5%	5.1
5 747	587	10.2%	587	10.2%	965	8.5%	(39.1%
20 285 617	4 145 090	20.4%	4 145 090	20.4%	4 022 488	22.9%	3.09
5 984 844	1 310 188	21.9%	1 310 188	21.9%	1 233 731	23.2%	6.29
445 311	92 122	20.7%	92 122	20.7%	90 959	26.4%	1.39
760 528	89 926	11.8%	89 926	11.8%	30 031	4.5%	199.49
1 600 714	195 008	12.2%	195 008	12.2%	291 863	19.9%	(33.29
353 537	76 907	21.8%	76 907	21.8%	83 027	22.2%	(7.49
4 372 285	1 186 247	27.1%	1 186 247	27.1%	1 087 534	29.6%	9.1
685 661	76 492	11.2%	76 492	11.2%	52 176	10.0%	46.6
653 589	83 098	12.7%	83 098	12.7%	52 929	13.6%	57.0
789 101	192 351	24.4%	192 351	24.4%	317 231	34.4%	(39.49
4 639 675	842 536	18.2%	842 536	18.2%	782 907	20.2%	7.6
372	214	57.5%	214	57.5%	101	5.8%	111.8
511 260	2 612 709		2 612 709		1 588 721		
4 391 592	648 310	14.8%	648 310	14.8%	676 836	17.2%	(4.29
-	-	-	-	-	-	-	-
474 984	1 611	.3%	1 611	.3%	576	.2%	179.79
5 377 836	3 262 631		3 262 631		2 266 134		
	3 202 031		0 202 001		2 200 134		
1 019							-
5 378 855					2 266 134		
. 270 055		-		-		-	
5 3/8 855	3 262 631		3 262 631		2 266 134		
E 270 0EE	2 2/2 /21	-	2 2/2 /21		2 244 124	-	-
	108 446 158 001 7 254 909 2 223 384 5 747 4 984 445 311 4 325 5 377 836 4 37 984 6 4 37 159 5 8 37 8 38 6 5 1 1 260 7 1 1 260 6 4 37 1 5 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	106 446 20 392 150 161 161 161 161 161 161 161 161 161 16	108 446 20 392 18.28 15.00 11 14 194 9 134 17 15 14 194 9 134 17 15 19 19 19 19 19 19 19 19 19 19 19 19 19	108 446 20 392 18 898 20 392 15 500 16 14 104 7 254 909 2 448 026 33 78 2 448 026 22 323 384 433 583 10 4% 435 587 10 2% 587 20 285 617 4 145 909 20 44% 4 145 909 20 45 510 20 285 617 4 145 909 20 45 617 20 285 617 4 12 130 188 21 9% 1310 188 45 311 92 122 20 7% 92 122 20 7% 92 122 20 7% 92 122 20 7% 92 122 20 7% 92 125 126 51 18 8% 89 926 14 60 714 19 50 08 12 2% 15 50 12 2% 15	100 446 20 202 18.8% 20 392 18.8% 155.001 14 194 155.001 14 194 191 14 194 191 14 194 191 14 194 19	108 466 20 392 188% 20 392 188% 55 470 156 001 14 194 91% 54 480 20 337% 2 4 480 205 33.7% 1882 338 12 435 499 2 4 480 205 33.7% 1882 338 19 4 5 5 747 587 10 2% 587 1	108 446 20 992 18,8% 20 992 18,8% 52 470 51,5% 15,601 14 194 91 18 14 194 91 18 14 194 91 18 14 194 91 18 14 194 91 18 14 194 91 18 14 194 91 18 14 194 91 18 14 19 19 946 85 5 7

			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	6 264 428	777 709	12.4%	777 709	12.4%	617 911	11.6%	25.9%
National Government	5 173 015	648 893	12.5%	648 893	12.5%	539 633	12.2%	20.2%
Provincial Government	71 388	19 131	26.8%	19 131	26.8%	9 537	12.4%	100.6%
District Municipality	12 283	173	1.4%	173	1.4%	408	45.6%	(57.6%)
Other transfers and grants	112 602	392	.3%	392	.3%	7 310	1 218.3%	(94.6%)
Transfers recognised - capital	5 369 288	668 589	12.5%	668 589	12.5%	556 888	12.4%	20.1%
Borrowing	126 096	-	-	-	-	-	-	-
Internally generated funds	740 061	105 181	14.2%	105 181	14.2%	52 842	10.1%	99.0%
Public contributions and donations	28 984	3 939	13.6%	3 939	13.6%	8 182	3.0%	(51.9%)
Capital Expenditure Standard Classification	6 264 428	777 709	12.4%	777 709	12.4%	621 258	11.6%	
Governance and Administration	690 957	29 487	4.3%	29 487	4.3%	27 228	10.0%	
Executive & Council	497 815	9 773	2.0%	9 773	2.0%	14 569	13.8%	
Budget & Treasury Office	80 673	8 687	10.8%	8 687	10.8%	4 453	5.4%	
Corporate Services	112 469	11 026	9.8%	11 026	9.8%	8 206	9.9%	
Community and Public Safety	456 228	46 136	10.1%	46 136	10.1%	66 255	16.0%	
Community & Social Services	119 905	8 386	7.0%	8 386	7.0%	5 342	5.2%	
Sport And Recreation	42 711	3 221	7.5%	3 221	7.5%	6 540	19.5%	
Public Safety	41 554	5 841	14.1%	5 841	14.1%	9 009	18.1%	
Housing	241 916	28 437	11.8%	28 437	11.8%	44 763	21.3%	
Health	10 142	251	2.5%	251	2.5%	601	3.5%	
Economic and Environmental Services	1 867 929	194 672	10.4%	194 672	10.4%	168 674	9.7%	
Planning and Development	438 364	27 308	6.2%	27 308	6.2%	32 132	4.8%	
Road Transport	1 412 021	166 814	11.8%	166 814	11.8%	134 513	12.7%	
Environmental Protection	17 544	550	3.1%	550	3.1%	2 028	17.2%	
Trading Services	3 239 192	507 414	15.7%	507 414	15.7%	359 097	12.3%	
Electricity	334 466	38 192	11.4%	38 192	11.4%	22 402	8.2%	
Water	1 740 105	400 961	23.0%	400 961	23.0%	293 505	13.4%	
Waste Water Management	1 112 777	65 251	5.9%	65 251	5.9%	38 118	10.0%	
Waste Management	51 844	3 009	5.8%	3 009	5.8%	5 072	7.1%	
Other	10 122	-	-	-		5	1.0%	(100.0%)

Part 3: Casif Receipts and Payments			2012/13			201	1/12	
	Budget	First 0	Quarter	Year t	o Date	First (Quarter	1
Different	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual 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	23 792 678	7 849 587	33.0%	7 849 587	33.0%	7 198 570	37.8%	9.0%
Ratepayers and other	11 443 140	3 575 924	31.2%	3 575 924	31.2%	3 179 452	32.6%	12.5%
Government - operating	7 042 117	2 802 071	39.8%	2 802 071	39.8%	2 314 159	38.6%	21.1%
Government - capital	4 994 829	1 394 536	27.9%	1 394 536	27.9%	1 649 944	54.2%	(15.5%)
Interest	312 593	77 056	24.7%	77 056	24.7%	55 014	24.8%	40.1%
Dividends	-		-	-	-	-	-	-
Payments	(17 254 859)	(5 359 588)	31.1%	(5 359 588)	31.1%	(4 598 576)	30.8%	16.5%
Suppliers and employees	(16 144 109)	(5 132 084)	31.8%	(5 132 084)	31.8%	(4 402 509)	31.5%	16.6%
Finance charges	(359 828)	(75 582)	21.0%	(75 582)	21.0%	(74 031)	21.3%	2.1%
Transfers and grants	(750 922)	(151 921)	20.2%	(151 921)	20.2%	(122 036)	20.1%	24.5%
Net Cash from/(used) Operating Activities	6 537 819	2 490 000	38.1%	2 490 000	38.1%	2 599 994	63.6%	(4.2%)
Cash Flow from Investing Activities								
Receipts	57 910	65 316	112.8%	65 316	112.8%	(264 850)	98.9%	(124.7%)
Proceeds on disposal of PPE	21 620	3 613	16.7%	3 613	16.7%	15 132	(5.5%)	(76.1%)
Decrease in non-current debtors	(2 254)	30	(1.3%)	30	(1.3%)	(99 270)	(4 842.4%)	(100.0%)
Decrease in other non-current receivables	(756)	(34 000)	4 495.0%	(34 000)	4 495.0%	(112 929)	(8 730.5%)	(69.9%)
Decrease (increase) in non-current investments	39 300	95 673	243.4%	95 673	243.4%	(67 784)	(1 239.7%)	(241.1%)
Payments	(5 897 625)	(847 380)	14.4%	(847 380)	14.4%	(681 385)	18.2%	24.4%
Capital assets	(5 897 625)	(847 380)	14.4%	(847 380)	14.4%	(681 385)	18.2%	24.4%
Net Cash from/(used) Investing Activities	(5 839 715)	(782 065)	13.4%	(782 065)	13.4%	(946 235)	23.5%	(17.3%)
Cash Flow from Financing Activities								
Receipts	104 432	3 317	3.2%	3 317	3.2%	815	3.5%	306.8%
Short term loans	(815)				-	646	-	(100.0%)
Borrowing long term/refinancing	108 703				-			
Increase (decrease) in consumer deposits	(3 456)	3 317	(96.0%)	3 317	(96.0%)	169	1.9%	1 859.8%
Payments	(162 602)	(44 131)	27.1%	(44 131)	27.1%	(41 805)	25.4%	5.6%
Repayment of borrowing	(162 602)	(44 131)	27.1%	(44 131)	27.1%	(41 805)	25.4%	5.6%
Net Cash from/(used) Financing Activities	(58 170)	(40 814)	70.2%	(40 814)	70.2%	(40 990)	29.0%	(.4%)
Net Increase/(Decrease) in cash held	639 934	1 667 121	260.5%	1 667 121	260.5%	1 612 770	(2 227.0%)	3.4%
Cash/cash equivalents at the year begin:	2 710 142	5 141 492	189.7%	5 141 492	189.7%	2 743 006	170.1%	87.4%
Cash/cash equivalents at the year end:	3 350 076	6 808 613	203.2%	6 808 613	203.2%	4 355 775	281.7%	56.3%
	1							1

Part 4: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	0 Days	To	tal	Written	Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	112 580	8.8%	69 989	5.5%	45 664	3.6%	1 045 535	82.1%	1 273 768	18.6%	41	-
Electricity	501 318	47.8%	101 271	9.7%	52 255	5.0%	393 859	37.6%	1 048 704	15.3%	1 325	.11
Property Rates	1 072 187	48.4%	89 365	4.0%	95 872	4.3%	955 764	43.2%	2 213 188	32.3%	19 172	.9
Sanitation	72 664	13.9%	24 185	4.6%	17 325	3.3%	409 974	78.2%	524 148	7.6%	2 998	.6'
Refuse Removal	54 745	7.6%	25 875	3.6%	40 548	5.7%	596 063	83.1%	717 231	10.5%	1 830	.3'
Other	57 339	5.3%	55 025	5.1%	49 253	4.5%	923 493	85.1%	1 085 110	15.8%	21 837	2.0
Total By Income Source	1 870 833	27.3%	365 711	5.3%	300 916	4.4%	4 324 689	63.0%	6 862 149	100.0%	47 204	.79
Debtor Age Analysis By Customer Group												
Government	74 965	18.0%	45 766	11.0%	40 011	9.6%	256 725	61.5%	417 467	6.1%	10 364	2.5
Business	501 007	41.2%	61 351	5.0%	35 344	2.9%	618 465	50.9%	1 216 167	17.7%	2 202	.21
Households	1 276 757	26.0%	238 555	4.9%	192 700	3.9%	3 196 821	65.2%	4 904 833	71.5%	36 481	.7
Other	18 104	5.6%	20 038	6.2%	32 861	10.2%	252 678	78.1%	323 681	4.7%	(1 844)	(.69
Total By Customer Group	1 870 833	27.3%	365 711	5.3%	300 916	4.4%	4 324 689	63.0%	6 862 149	100.0%	47 204	.79

Part 5: Creditor Age Analysis

<u> </u>	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	144 347	82.3%	26 077	14.9%	1 844	1.1%	3 061	1.7%	175 328	22.7%
Bulk Water	11 529	11.0%	159	.2%	210	.2%	93 324	88.7%	105 222	13.6%
PAYE deductions	30 567	91.3%	517	1.5%	738	2.2%	1 640	4.9%	33 461	4.3%
VAT (output less input)	35 609	(64.9%)	(3 236)	5.9%	(4 414)	8.0%	(82 824)	151.0%	(54 865)	(7.1%)
Pensions / Retirement	17 005	81.1%	486	2.3%	633	3.0%	2 839	13.5%	20 963	2.7%
Loan repayments	5 942	67.9%	28	.3%	28	.3%	2 754	31.5%	8 751	1.1%
Trade Creditors	218 929	72.4%	43 059	14.2%	8 352	2.8%	32 064	10.6%	302 405	39.2%
Auditor-General	35 205	50.6%	235	.3%	512	.7%	33 669	48.4%	69 621	9.0%
Other	89 367	80.9%	8 641	7.8%	(1 795)	(1.6%)	14 321	13.0%	110 533	14.3%
Total	588 499	76.3%	75 966	9.8%	6 107	.8%	100 847	13.1%	771 420	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	12.070	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	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	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	60 Days Over 90 Days		31 - 60 Days 61 - 90 Days Over 90 Days Total		61 - 90 Days Over 90 Days		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	
	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 - operaling 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 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	3310	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		арргорпацип	
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		127210		(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					-		-	-
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 uiu.		2 447	22 230 402.570	2.447		1 202	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	Quarter	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 Neverlue 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
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 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 - apital	49 753	18 527	37.2%	18 527	37.2%	-		(100.0%)	
Interest	1 500	25	1.7%	25	1.7%	-		(100.0%)	
Dividends	1 300	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)	27.270	(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	-	689.01
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%	122.0%
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)	-	٠		-	(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	10.070	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% Coverment - operating 472 592 209 942 42.6% 50 942 2.6% 1187 33 26.2% 1211 Coverment - operating 763 385 209 943 26.6% 209 942 42.6% 1073 57.3% 26.3% Littledest 1200 55.99 46.6% 20.09 83 26.6% 4103 42.0% 36.2% Dividents (633 048) (144 655) 22.9% (144 655) 22.9% (158 531) 17.5% (8.8% Supplies and employees (636 667) (123 017) 21.8% (123 017) 21.8% (136 614) 16.2% (100 61 61 61 61 61 61 61 61 61 61 61 61 61	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% 27.3% 26.3% 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 65 64 65 65 64 65 65 65 65 65 65 65 65 65 65 65 65 65	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 investments Payments Decrasse in one-current investments Payments (763 385) (98 040) 12.8% (98 040) 12.8% (15 843) 5.6% 518.89 Capital assets (763 385) (98 040) 12.8% (98 040) 12.8% (15 843) 5.6% 518.89 Cash Flow from Financing Activities Receipts Cash Flow from Financing Activities Receipts Short term bans Borrowing long termivefinancing Increase (decrease) in consumer deposits Payments Repayment of borrowing Let Cash from(Used) Increase (decrease) in cash held 226 801 226 801 288 896 (230 197.7%) (12.4% 207.7%) Let Increase ((Decrease) in cash held 286 801 238.8% 45 616 238.8% 14 95 6 96 98	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 Cativities Cash Flow	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 current 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% 129.8% 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%	3	-	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					арргоргация		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					арргорпаціон		арргорпацип	
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
Plane del Managero

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